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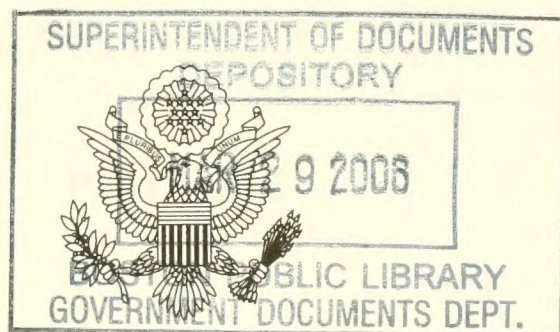






# House Document

No. 40



STATEMENT OF DISBURSEMENTS OF HOUSE

OCTOBER 1–DECEMBER 31, 2000

PART 1 OF 2

United States Congressional Serial Set

Serial Number 14702





# STATEMENT OF DISBURSEMENTS OF THE HOUSE

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2000 to December 31, 2000

## Part 1 of 2



February 5, 2001. – Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON : 2000





## LETTER OF SUBMITTAL

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February 5, 2001

Hon. J. Dennis Hastert  
*The Speaker*  
*U.S. House of Representatives*  
*Washington, D.C.*

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2000 through December 31, 2000.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III  
*Chief Administrative Officer,*  
*U.S. House of Representatives*

Enclosure





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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2000 TO DECEMBER 31, 2000

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2000		\$151,651,058.52
Appropriations	823,283,782.00	
Non-expenditure transfer	114,000.00	
Receipts to be deposited in general fund of the Treasury	53,811.62	
		<u>823,451,593.62</u>
Total funds available		975,102,652.14
Expenditures		
Disbursements for salaries and expenses and canceled checks	202,510,751.75	
Transfers		
Non-expenditure transfers	68,497,365.17	
Deposited in general fund of the Treasury	53,811.62	
Total funds disbursed		<u>271,061,928.54</u>
Unexpended balance, December 31, 2000		<u><u>\$704,040,723.60</u></u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 2000
House Leadership Offices:				
1999	1,357,744.37	(1,800.15)		1,359,544.52
2000	753,206.79	59,143.54		694,063.25
2001		3,018,597.83	(14,398,000.00)	11,379,402.17
Salaries, officers and employees:				
1999	9,236,217.37	1,218,920.03		8,017,297.34
2000	19,010,760.05	6,598,950.33	(1,700.00)	12,413,509.72
2001		11,620,423.27	(89,890,991.00)	78,270,567.73
Y2K Supplemental:	582,011.17	136,406.45		445,604.72
Staff Payroll System Replacement:	5,972,716.03	2,089.20	(1,054,000.00)	7,024,626.83
Page Dormitory Telephone Upgrades:			(114,000.00)	114,000.00
Members' Representational Allowance:				
1999	5,795,096.92	(2,786.49)		5,797,883.41
2000	7,156,655.94	5,615,865.80	(600,000.00)	2,140,790.14
2001		97,597,610.62	(410,182,000.00)	312,584,389.38
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	282,075.70			282,075.70
1999/2001	920,994.60	384,653.59		536,341.01
2000/2001	2,579,157.77	1,601,701.28		977,456.49
2001/2003		2,830,012.96	(20,628,000.00)	17,797,987.04
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1999	64,112.81	(2,849.53)		66,962.34
2000	351,965.78	278,372.78	1,700.00	71,893.00
2001		74,072.47	(1,830,963.00)	1,756,890.53
Special and Select Committees:				
1998/1999	1,841,927.74	198.00		1,841,729.74
1999/2001	1,842,004.43	1,717,038.69		124,965.74
2000/2001	4,210,667.14	1,861,914.98	1,265,000.00	1,083,752.16
2001/2003		19,646,470.16	(92,196,000.00)	72,549,529.84



# VIII

House Child Care Center:				
1992	11.05			11.05
1999	277.44			277.44
2000	19,710.26	2,483.14	16,242.00	985.12
2001		(6,189.07)	(16,242.00)	22,431.07
Statement of Appropriations:				
1999	15,000.00			15,000.00
2000	14,943.00			14,943.00
2001			(14,967.00)	14,967.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1999	2,878,183.59	971,906.90		1,906,276.69
2000	2,394,235.95	623,047.01		1,771,188.94
2001		33,402,859.83	(140,621,515.00)	107,218,655.17
Joint Committee on Taxation:				
1999	55,785.21	793.00		54,992.21
2000	395,493.91	302,271.82		93,222.09
2001		1,466,355.72	(6,415,854.00)	4,949,498.28
Capitol Police Board:				
1999	48,041.48			48,041.48
2000	3,334,832.74	2,520,250.79		814,581.95
2001		9,412,637.11	(46,949,483.00)	37,536,845.89
General expenses-Capitol Police:				
1999	1,087,305.73		1,087,305.73	0.00
2000	1,326,192.30		1,326,192.30	0.00
Capitol Police Security:	2,115,138.70		2,115,138.70	0.00
Capitol Police Security Enhancement Fund:	63,968,728.44		63,968,728.44	0.00
House Stationery revolving fund				
(no year):	5,416,650.25	(252,240.62)		5,668,890.87
House Recording revolving fund				
(no year):	3,645,209.33	(87,475.37)		3,732,684.70
House Restaurant revolving fund				
(no year):	1,236,057.82	(53,302.44)	232,991.00	1,056,369.26
House Beauty Shop revolving fund				
(no year):	36,908.65	(2,890.25)		39,798.90
House Barber Shop revolving fund				
(no year):	79,091.90	(2,714.31)		81,806.21
Page revolving fund (no year):	1,654,997.16	(30,254.55)		1,685,251.71
Suspense account (no year):	(35,631.53)	(11,792.77)		(23,838.76)
State withholding taxes-suspense				
account (no year):	0.00			0.00
Gifts to United States for reduction				
of the public debt - Bureau of				
Government Financial Operations:				
		(9,877.56)	9,877.56	0.00
General fund receipts:		(43,934.06)	43,934.06	0.00
Total	\$151,651,058.52	\$202,456,940.13	\$(754,846,605.21)	\$704,040,723.60

# SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts .....	\$43,934.06
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Gifts to United States for reduction of public debt by House Members (salary):

Evans, Lane .....	\$3,750.00
Franks, Bob .....	\$1,027.53
Rivers, Lynn N .....	\$900.00
Sherman, Brad .....	\$611.07
Sherwood, Don .....	\$1,149.99
Strickland, Ted .....	\$614.82
Toomey, Patrick .....	\$993.30
Vitter, David .....	<u>\$830.85</u>

9,877.56

Total general fund receipts.....	<u><u>\$53,811.62</u></u>
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2001 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					167,865.03	167,865.03
LEADERSHIP STATUTORY TOTALS:					167,865.03	167,865.03
PERSONNEL COMPENSATION					125,805.51	125,805.51
LEADERSHIP LUMP SUM PERSONNEL					125,805.51	125,805.51
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS					163.84	163.84
RENT, COMMUNICATION, UTILITIES					240.70	240.70
PRINTING AND REPRODUCTION					149.96	149.96
SUPPLIES AND MATERIALS					6,095.20	6,095.20
LEADERSHIP LUMP SUM NONPERS. TOTALS:					6,649.70	6,649.70
PERSONNEL BENEFITS					6,249.99	6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:					6,249.99	6,249.99
OFFICE TOTALS:					306,570.23	306,570.23
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		(FEEHERRY,JOHN PATRICK	10/01/00	PRESS SECRETARY	11,550.00	11,550.00
		DO	11/01/00	PRESS SECRETARY (STAT)	23,100.00	23,100.00
		(JENSEN,AMY	10/01/00	ASSISTANT TO SPEAKER POLICY (STAT)	27,500.01	27,500.01
		(LANCASTER,SAMUEL G	10/01/00	DIRECTOR OF SPEAKER OPS (STAT)	26,250.00	26,250.00
		(PALMER,SCOTT B	10/01/00	CHIEF OF STAFF	10,641.67	10,641.67
		DO	11/01/00	CHIEF OF STAFF (STATUTORY)	21,283.34	21,283.34
		(STOKKE,MICHAEL A	10/01/00	DEPUTY CHIEF OF STAFF	9,150.00	9,150.00
		DO	10/01/00	DEPUTY CHIEF OF STAFF (STAT)	14,640.00	14,640.00
		(SURPRENANT,CHRISTY ANN	11/01/00	DIRECTOR OF ADMINISTRATION (STAT)	23,750.01	23,750.01
PERSONNEL COMPENSATION TOTALS:					167,865.03	167,865.03
LEADERSHIP STATUTORY TOTALS:					167,865.03	167,865.03
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		(ALTHOFF,AMY	10/01/00	WRITER	9,249.99	9,249.99
		(BOURNE,MARGARET R	10/01/00	STAFF ASSISTANT	5,250.00	5,250.00
		(CONNELLY,JENNIFER	10/01/00	EXECUTIVE ASSISTANT	9,999.99	9,999.99
		(COOK,JESSICA M	12/01/00	ASSISTANT SCHEDULER	1,916.67	1,916.67
		DO	10/01/00	INTERN	2,666.66	2,666.66
		(CUMMINGS,CHRISTIN D	10/01/00	ASST TO POLICY DIRECTOR	6,249.99	6,249.99
		(HATFIELD,ANNE P	10/01/00	INTERN	2,500.00	2,500.00
		(HEATON,WILLIAM	10/01/00	STAFF ASSISTANT	6,249.99	6,249.99
		(HODGES,RACHEL A	10/01/00	OFFICE MANAGER	11,250.00	11,250.00
		(INGOLS,ADAM B	10/01/00	EXECUTIVE STAFF ASSISTANT	6,000.00	6,000.00
		(MOON,ABIGAIL M	10/01/00	PRESS ASSISTANT	6,000.00	6,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 OFFICE OF THE SPEAKER—Con.						
		(MORRELL, HELEN BERTHA	10/01/00	12/31/00	SCHEDULER	13,250.01
		(MULLEN, JAMES G	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	7,500.00
		(OGBORN, WILLIAM	10/01/00	12/31/00	ASSISTANT SYSTEMS ADMINISTRATOR	6,249.99
		(PAGE, JENNIE	10/01/00	12/31/00	STAFF ASSISTANT	5,250.00
		(REINERTSEN, EMILY	10/01/00	12/31/00	STAFF ASSISTANT	5,249.99
		(SCHEVE, CHRISTOPHER S	10/01/00	10/25/00	POLICY ANALYST	2,777.78
		DO	10/01/00	10/25/00	POLICY ANALYST (OTHER COMPENSATION)	944.44
		(THOMPSON, DAVID S	10/01/00	12/31/00	ASST TO THE SPEAKER FOR PLANNING	16,250.01
					PERSONNEL COMPENSATION TOTALS:	125,805.51
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	125,805.51
11-20	S7	00325000191	10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	S7	00335000180	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31	S7	00366000174	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
					PERSONNEL BENEFITS TOTALS:	163.84
RENT, COMMUNICATION, UTILITIES						
10-11	P1	1SH01000028	10/01/00	10/01/00	DELIVERY SERVICES	6.22
11-28	P1	1SH01000054	10/12/00	10/13/00	OVERNIGHT SERVICES	3.62
11-28	P1	1SH01000056	10/04/00	10/05/00	OVERNIGHT SERVICES	3.62
11-28	P1	1SH01000057	10/24/00	10/26/00	OVERNIGHT SERVICES	7.24
11-28	P1	1SH01000053	11/01/00	11/01/00	DELIVERY SERVICES	22.00
12-22	P1	1SH01000076	10/25/00	10/25/00	STAMPS	198.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	240.70
PRINTING AND REPRODUCTION						
10-31	S3	00305000021	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	149.96
					PRINTING AND REPRODUCTION TOTALS:	149.96
SUPPLIES AND MATERIALS						
10-12	P1	1SH01000030	10/05/00	10/05/00	MEETING EXPENSES	29.64
11-28	P1	1SH01000047	10/06/00	10/25/00	MEDIA SOURCE	1,715.00
11-28	P1	1SH01000060	10/16/00	10/16/00	SUPPLIES	169.50
11-28	P1	1SH01000060	10/02/00	10/02/00	SUPPLIES	77.70
11-28	P1	1SH01000060	10/02/00	10/02/00	SUPPLIES	19.00
11-28	P1	1SH01000060	10/11/00	10/11/00	SUPPLIES	130.65
11-28	P1	1SH01000061	10/16/00	10/16/00	SUPPLIES	40.00
11-28	P1	1SH01000061	10/30/00	10/30/00	SUPPLIES	205.60
11-28	P1	1SH01000061	10/23/00	10/23/00	SUPPLIES	90.65
11-28	P1	1SH01000061	11/06/00	11/06/00	SUPPLIES	129.50
11-28	P1	1SH01000051	10/31/00	10/31/00	SERVICES FOR OCTOBER	907.50
11-28	P1	1SH01000048	10/25/00	10/25/00	COKE FOR MEETINGS	48.70
11-28	P1	1SH01000058	10/18/00	10/18/00	COKE FOR MTGS.	198.95
11-28	P1	1SH01000059	11/08/00	11/08/00	COKE FOR MEETINGS	120.55
11-28	P1	1SH01000059	11/15/00	11/15/00	COKE FOR MEETINGS	63.40

11-28	P1	ISH01000059	DO	11/01/00	11/01/00	COKEs FOR MEETINGS	182.65
11-28	P1	ISH01000059	DO	10/05/00	10/05/00	COKEs FOR MEETINGS	32.00
11-28	P1	ISH01000059	DO	10/11/00	10/11/00	COKEs FOR MEETINGS	194.10
11-28	P1	ISH01000064	UPTOWN CATERERS INC.	10/02/00	10/02/00	MEETING SERVICES	46.80
11-28	P1	ISH01000065	DO	10/03/00	10/03/00	MEETING SERVICES	144.00
11-28	P1	ISH01000066	DO	10/03/00	10/03/00	MEETING SERVICES	13.50
11-28	P1	ISH01000067	DO	10/10/00	10/10/00	MEETING SERVICES	144.00
11-28	P1	ISH01000068	DO	10/11/00	10/11/00	MEETING SERVICES	108.00
11-28	P1	ISH01000069	DO	10/10/00	10/10/00	MEETING SERVICES	588.00
11-28	P1	ISH01000070	DO	10/13/00	10/13/00	MEETING SERVICES	162.00
11-28	P1	ISH01000071	DO	10/17/00	10/17/00	MEETING SERVICES	144.00
11-28	P1	ISH01000072	DO	10/24/00	10/24/00	MEETING SERVICES	277.92
11-28	P1	ISH01000073	DO	10/26/00	10/26/00	MEETING SERVICES	99.00
11-29	P1	ISH01000045	CHRISTY ANN SURPRENANT	10/28/00	10/28/00	MEETING SUPPLIES	21.84
11-29	P1	ISH01000045	DO	11/07/00	11/07/00	SUPPLY	21.05
SUPPLIES AND MATERIALS TOTALS:							6095.20
LEADERSHIP LUMP SUM NONPERS. TOTALS:							6649.70
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
10-24	P1	ISH01000031	HON. J. DENNIS HASTERT	10/01/00	10/30/00	OFFICIAL EXPENSES FOR OCTOBER	2,083.33
11-21	P1	ISH01000044	DO	11/01/00	11/30/00	OFFICIAL EXPENSES FOR NOVEMBER	2,083.33
12-28	P1	ISH01000077	DO	12/01/00	12/31/00	OFFICIAL EXPENSES FOR DECEMBER	2,083.33
PERSONNEL BENEFITS TOTALS:							6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:							6,249.99
OFFICE TOTALS:							306,570.23
FISCAL YEAR 2000 OFFICE OF THE SPEAKER							
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10-18	S7	00292000193		09/01/00	09/30/00	TRANSIT BENEFIT	69.02
RENT, COMMUNICATION, UTILITIES							69.02
10-04	P1	ISH01000021	CELLULAR ONE	09/24/00	09/24/00	CELLULAR PHONE CHARGES	113.27
10-04	P1	ISH01000022	QUICK MESSENGER SERVICE	07/01/00	07/01/00	DELIVERY SERVICE	25.26
10-11	P1	ISH01000025	FEDERAL EXPRESS CORP	09/13/00	09/19/00	OVERNIGHT SERVICES	21.17
11-28	P1	ISH01000055	DO	09/26/00	09/27/00	OVERNIGHT SERVICES	6.40
12-22	P1	ISH01000074	POSTMASTER, WASHINGTON, D.C.	06/14/00	06/14/00	POSTAGE	4.60
12-22	P1	ISH01000074	DO	06/14/00	06/14/00	STAMPS	66.00
12-22	P1	ISH01000075	DO	09/11/00	09/11/00	POSTAGE	5.52
RENT, COMMUNICATION, UTILITIES TOTALS:							242.22
SUPPLIES AND MATERIALS							
10-03	P1	ISH01000002	BULLETIN NEWS NETWORK	04/13/00	04/13/01	SUBSCRIPTION	1,695.00
10-03	P1	ISH01000001	MID ATLANTIC COCA COLA	09/27/00	09/27/00	COKEs FOR MEETINGS	87.25
10-03	P1	ISH01000004	UPTOWN CATERERS INC.	09/08/00	09/08/00	MEETING SERVICES	162.00
10-03	P1	ISH01000005	DO	09/12/00	09/12/00	MEETING SERVICES	180.00
10-03	P1	ISH01000006	DO	09/15/00	09/15/00	MEETING SERVICES	162.00
10-03	P1	ISH01000007	DO	09/19/00	09/19/00	MEETING SERVICES	180.00
10-03	P1	ISH01000008	DO	09/22/00	09/22/00	MEETING SERVICES	162.00
10-03	P1	ISH01000009	DO	07/21/00	07/21/00	MEETING SERVICES	162.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE SPEAKER—Con.						
10-03	P1	ISH01000010	07/25/00	MEETING SERVICES		144.00
10-03	P1	ISH01000011	07/26/00	MEETING SERVICES		66.00
10-03	P1	ISH01000012	07/28/00	MEETING SERVICES		162.00
10-03	P1	ISH01000013	09/07/00	MEETING SERVICES		225.00
10-03	P1	ISH01000014	06/27/00	MEETING SERVICES		144.00
10-03	P1	ISH01000015	07/11/00	MEETING SERVICES		144.00
10-03	P1	ISH01000016	07/12/00	MEETING SERVICES		24.00
10-03	P1	ISH01000017	07/14/00	MEETING SERVICES		162.00
10-03	P1	ISH01000018	07/18/00	MEETING SERVICES		144.00
10-03	P1	ISH01000019	09/12/00	MEETING SERVICES		195.00
10-03	P1	ISH01000020	09/21/00	MEETING SERVICES		121.50
10-03	P1	ISH01000003	07/15/00	SUBSCRIPTION		30.00
10-05	P1	ISH01000023	09/20/00	MEETING SERVICES		500.00
10-11	P1	ISH01000024	09/25/00	COFFEE SERVICES		129.50
10-11	P1	ISH01000027	09/25/00	COFFEE SERVICES		42.05
10-11	P1	ISH01000026	05/25/00	CORPORATE YELLOW BOOK		289.75
11-16	HR	244948	10/12/99	REFUND, DUPLICATE PAYMENT		-144.00
11-28	P1	ISH01000052	09/30/00	WATER		107.00
11-28	P1	ISH01000046	07/29/00	CQ WEEKLY		1,574.00
11-28	P1	ISH01000060	09/30/00	SUPPLIES		18.35
11-28	P1	ISH01000049	09/28/00	SUBSCRIPTION		305.00
11-28	P1	ISH01000050	09/30/00	SERVICES FOR SEPTEMBER		907.50
SUPPLIES AND MATERIALS TOTALS:					8,080.90	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					8,392.14	
OFFICE TOTALS:					8,392.14	
FISCAL YEAR 1999 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
11-16	HR	244948	09/09/99	REFUND; DUPLICATE PAYMENT		-300.00
11-16	HR	244948	09/29/99	REFUND; DUPLICATE PAYMENT		-288.00
11-16	HR	244948	09/17/99	REFUND; DUPLICATE PAYMENT		-216.00
11-16	HR	244948	09/10/99	REFUND; DUPLICATE PAYMENT		-216.00
11-16	HR	244948	09/14/99	REFUND; DUPLICATE PAYMENT		-144.00
11-16	HR	244948	09/21/99	REFUND; DUPLICATE PAYMENT		-144.00
11-16	HR	244948	09/15/99	REFUND; DUPLICATE PAYMENT		-144.00
11-16	HR	244948	09/15/99	REFUND; DUPLICATE PAYMENT		-108.08
SUPPLIES AND MATERIALS TOTALS:					-1,560.08	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					-1,560.08	
OFFICE TOTALS:					-1,560.08	

FISCAL YEAR 2001 OFFICE OF THE MAJORITY LEADER  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION		136,599.99	136,599.99
LEADERSHIP STATUTORY TOTALS:			136,599.99
PERSONNEL COMPENSATION		234,358.77	234,358.77
LEADERSHIP LUMP SUM PERSONNEL TOTALS:			234,358.77
TRAVEL		638.44	638.44
PRINTING AND REPRODUCTION		94.92	94.92
SUPPLIES AND MATERIALS		9,212.09	9,212.09
LEADERSHIP LUMP SUM NONPERS. TOTALS:		9,945.45	9,945.45
PERSONNEL BENEFITS		2,499.99	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99	2,499.99
OFFICE TOTALS:		383,404.20	383,404.20

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			
(GASTON,BRIAN S	10/01/00	12/31/00	POLICY DIRECTOR (STAT)
(GUNDERSON,BRIAN F	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF (STAT)
(HOBBS,DAVID W	10/01/00	12/31/00	CHIEF OF STAFF (STATUTORY)
(PIERSON,JAY	10/01/00	12/31/00	FLOOR ASSISTANT (STATUTORY)
PERSONNEL COMPENSATION TOTALS:			34,950.00
LEADERSHIP STATUTORY TOTALS:			34,950.00

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

(BOYLE,KIRK	10/01/00	12/31/00	DEPUTY FLOOR ASSISTANT	6,999.99
(CARPER, TIFFANY	10/01/00	12/31/00	ASST TO THE MAJORITY LEADER	7,500.00
(CLANCY, DEAN F	10/01/00	12/31/00	SENIOR POLICY ANALYST	22,500.00
(COOPER, HORACE	10/01/00	12/31/00	DIRECTOR OF COALITIONS	18,249.99
(DAVIS, MICHELE A	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	27,500.00
(DIAMOND, RICHARD	10/01/00	12/31/00	DIR OF ONLINE COMMUNICATIONS	9,999.99
(FARRY, DOUGLAS	10/01/00	12/31/00	POLICY ANALYST	18,750.00
(LAUBER, ELIZABETH TOBIAS	12/01/00	12/31/00	SPECIAL ASST TO THE MAJ LEADER	6,041.6
(MAIN, JULIET	10/01/00	12/31/00	PRESS ASSISTANT	7,749.9
(MCGILL, SIOBHAN	10/01/00	12/31/00	SENIOR FLOOR ASSISTANT	20,000.0
(MORRELL, PAUL	10/01/00	12/31/00	DIRECTOR OF SPECIAL PROJECTS	27,500.0
(MULLEN, JAMES G	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	9,500.0
(OGBORN, WILLIAM	10/01/00	12/31/00	STAFF ASSISTANT	875.0
(PHELAN, MARK A	10/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	6,000.0
DO	10/01/00	11/30/00	SENIOR POLICY ADVISOR	488.9
(STIRRUP, HEIDI ANN	10/01/00	12/31/00	SPECIAL ASST TO THE MAJ LEADER	21,249.9
(TOBIAS, ELIZABETH S	10/01/00	12/31/00	STAFF ASSISTANT	9,666.6
(TOMBERLIN, MICHAEL	10/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	6,000.0
DO	10/01/00	12/31/00	SCHEDULING ASSISTANT	536.5
(WEST, CHRISTAL R	10/01/00	12/31/00		7,250.0
PERSONNEL COMPENSATION TOTALS:				234,358.7
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				234,358.7

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 OFFICE OF THE MAJORITY LEADER—Con.						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
12-11	P1	1ML01000034	11/06/00	RENTAL CAR	154.91	
12-11	P1	1ML01000034	11/06/00	LODGING	483.53	
					538.44	
TRAVEL TOTALS						
10-31	S3	00305000017	10/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-30	S3	00335000010	11/01/00	PHOTOGRAPHIC (TRANSFER)	55.32	
12-31	S3	00366000015	12/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
					94.92	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
10-25	P1	1ML01000011	12/01/00	SUBSCRIPTION	59.95	
11-20	P1	1ML01000019	12/13/00	SUBSCRIPTION	537.60	
11-20	P1	1ML01000022	11/30/00	SUBSCRIPTION	42.50	
11-20	P1	1ML01000023	12/01/00	SUBSCRIPTION	48.00	
11-20	P1	1ML01000020	10/24/00	FOOD FOR MEETING	630.00	
11-20	P1	1ML01000021	10/26/00	FOOD FOR MEETING	535.20	
11-28	P1	1ML01000025	10/31/00	BOTTLED WATER	78.75	
11-28	P1	1ML01000026	10/31/00	BOTTLED WATER	81.02	
11-28	P1	1ML01000028	11/06/00	OFFICIAL TRAVEL	471.00	
11-28	P1	1ML01000027	10/01/00	ON-LINE SERVICE	907.50	
11-30	P1	1ML01000029	02/11/01	SUBSCRIPTION	1,696.00	
11-30	P1	1ML01000030	01/02/01	SUBSCRIPTION	1,849.00	
11-30	P1	1ML01000031	12/03/00	CQ WEEKLY	2,100.00	
12-29	P1	1ML01000035	11/30/00	BOTTLED WATER	55.50	
12-29	P1	1ML01000036	11/30/00	BOTTLED WATER	74.52	
12-29	P1	1ML01000037	12/08/00	BEVERAGE SERVICE FOR MTG	45.55	
				SUPPLIES AND MATERIALS TOTALS:	9,212.09	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,945.45	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
10-24	P1	1ML01000010	10/01/00	OFFICIAL EXPENSES FOR OCTOBER	833.33	
11-14	P1	1ML01000018	11/01/00	OFFICIAL EXPENSES FOR NOVEMBER	833.33	
12-08	P1	1ML01000033	12/01/00	OFFICIAL EXPENSES FOR DECEMBER	833.33	
				PERSONNEL BENEFITS TOTALS:	2,499.99	
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	
				OFFICE TOTALS:	383,404.20	
FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		(HAPES,BRENNA	01/03/00	COMMUNICATIONS COORDINATOR	2,416.67	
		(PHELAN,MARK A	09/01/00	STAFF ASSISTANT (OVERTIME)	363.45	



(TOMBERLIN, MICHAEL)		09/01/00	09/30/00	STAFF ASSISTANT (OVERTIME)	PERSONNEL COMPENSATION TOTALS: LEADERSHIP LUMP SUM PERSONNEL TOTALS:	207.68 2,987.80 2,987.80
LEADERSHIP LUMP SUM NONPERS. SUPPLIES AND MATERIALS						
10-03	P1	1ML01000006	01/10/01	SUBSCRIPTION		1,695.00
10-03	P1	1ML01000006	01/10/01	SUBSCRIPTION		595.00
10-03	P1	1ML01000005	09/24/00	BEVERAGE SERVICE		82.20
10-03	P1	1ML01000001	09/14/00	FOOD FOR MEETING		67.50
10-03	P1	1ML01000002	09/19/00	FOOD FOR MEETING		473.50
10-03	P1	1ML01000003	09/19/00	FOOD FOR MEETING		180.00
10-03	P1	1ML01000004	09/25/00	FOOD FOR MEETING		60.00
10-03	P1	1ML01000008	09/22/00	FOOD FOR MEETING		84.60
10-03	P1	1ML01000009	09/21/00	FOOD FOR MEETING		67.50
10-04	P1	1ML01000007	11/01/00	SUBSCRIPTION		59.95
10-25	P1	1ML01000012	09/25/00	FOOD FOR MEETING		60.00
10-27	P1	1ML01000015	09/30/00	BOTTLED WATER		63.25
10-27	P1	1ML01000016	09/30/00	BOTTLED WATER		68.02
11-16	HR	244948	05/04/00	REFUND, DUPLICATE PAYMENT		-67.50
11-20	P1	1ML01000024	09/30/00	ON-LINE SERVICE		907.50
11-30	HV	1A901000160	08/31/00	ON-LINE SERVICE		907.50
SUPPLIES AND MATERIALS TOTALS: LEADERSHIP LUMP SUM NONPERS. TOTALS:						5,304.02 5,304.02
OFFICE TOTALS:						8,291.82

FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP OFFICIAL EXPENSES						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					173,389.77	173,389.77
LEADERSHIP STATUTORY TOTALS:					173,389.77	173,389.77
PERSONNEL BENEFITS						
PERSONNEL BENEFITS					244,260.65	244,260.65
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					244,260.65	244,260.65
PERSONNEL BENEFITS						
PERSONNEL BENEFITS					185.84	185.84
TRAVEL					123.25	123.25
RENT, COMMUNICATION, UTILITIES					2,027.09	2,027.09
PRINTING AND REPRODUCTION					6,025.85	6,025.85
OTHER SERVICES					2,778.85	2,778.85
SUPPLIES AND MATERIALS					17,524.51	17,524.51
LEADERSHIP LUMP SUM NONPERS. TOTALS:					28,665.39	28,665.39
PERSONNEL BENEFITS						
PERSONNEL BENEFITS					2,499.99	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:					2,499.99	2,499.99
OFFICE TOTALS:					448,815.80	448,815.80
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION						
RESEARCH DIRECTOR (STATUTORY)						20,499.99
STAFF ASSISTANT (STATUTORY)						34,950.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.						
		<JEFFERSON, CHARLES C	10/01/00	SPECIAL ASSISTANT (STATUTORY)		20,000.01
		<MULTOP, JOHN RIDGWAY	10/01/00	STAFF ASSISTANT (STATUTORY)		26,250.00
		<POLICELLI, MAURA	10/01/00	DISTRICT ADVISOR NMS (STAT)		20,000.01
		<RAIMO, BERNARD	10/01/00	COUNSEL TO THE LEADER (STAT)		24,189.75
		<THOMPSON, DARREL L	10/01/00	SENIOR POLICY ADVISOR (STAT)		27,500.01
				PERSONNEL COMPENSATION TOTALS:	173,389.77	173,389.77
				LEADERSHIP STATUTORY TOTALS:		
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		<BRAND, ADAM G	10/01/00	STAFF ASSISTANT		8,750.01
		DO	10/01/00	STAFF ASSISTANT (OVERTIME)		3,268.71
		<BROWN, STEPHEN H	10/01/00	STAFF ASSISTANT		12,500.01
		<BYRNES, THOMAS M	10/01/00	DIRECTOR OF PUBLICATIONS		13,749.99
		<COAKLEY, CHRISTOPHER A	10/01/00	EXECUTIVE ASSISTANT		7,500.00
		<CORBETT, JULIANNE	10/01/00	DIRECTOR OF RADIO		12,500.01
		<DALLEK, MATTHEW J	10/01/00	DEPUTY COMMUNICATIONS DIRECTOR		18,750.00
		<DWYER, DANIEL O	10/01/00	STAFF ASSISTANT		5,499.99
		DO	10/01/00	STAFF ASSISTANT (OVERTIME)		848.83
		<HARVEY, SUSAN V	10/01/00	DEPUTY COMMUNICATIONS DIRECTOR		14,499.99
		<KOLLURI, KRIS	10/01/00	LEGISLATIVE DIRECTOR NMS		20,000.01
		<LORENZEN, EDWARD S	10/01/00	STAFF ASSISTANT		15,000.00
		<MILLER, ELIZABETH H	10/01/00	DIRECTOR OF SPECIAL EVENTS		15,750.00
		<MILLER, LINDSAY	10/01/00	STAFF ASSISTANT		6,750.00
		<OCHS, SHANTI L	10/01/00	DEPUTY FLOOR ASSISTANT		17,499.99
		<RODRIGUEZ, CIAMPOLI, FABIOLA	10/01/00	DIRECTOR OF MEDIA OUTREACH		10,500.00
		<STOFF, MOLLY K	10/01/00	STAFF ASSISTANT		5,499.99
		DO	10/01/00	STAFF ASSISTANT (OVERTIME)		424.42
		<SWAIN, DANIEL A	10/01/00	ASST TO THE CHIEF OF STAFF		8,750.01
		<UPPAL, VIJAY P	10/01/00	STAFF ASSISTANT		5,499.99
		DO	10/01/00	STAFF ASSISTANT (OVERTIME)		999.56
		<VAZQUEZ, TANVA C	11/08/00	SPECIAL ASSISTANT		4,858.33
		<VOORAKKARA, SIDHARTH C	11/13/00	COMMUNICATIONS ADVISOR		8,666.67
		<WEDDEL, JENNIFER A	10/01/00	STAFF ASSISTANT		5,499.99
		DO	10/01/00	STAFF ASSISTANT (OVERTIME)		694.14
		<ZAMORE, MICHAEL S	10/01/00	STAFF ASSISTANT		20,000.01
				PERSONNEL COMPENSATION TOTALS:	244,260.65	244,260.65
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
LEADERSHIP LUMP SUM NONPERS. PERSONNEL BENEFITS						
11-20	S7	00325000143	10/01/00	TRANSIT BENEFIT		69.13
11-30	S7	00335000128	11/01/00	TRANSIT BENEFITS		69.28
12-31	S7	00366000127	12/01/00	TRANSIT BENEFITS		47.43
				PERSONNEL BENEFITS TOTALS:		185.84





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP- Con. FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER-Con.						
10-31	P1	INL01000056	DO	MEETING SERVICES	10/18/00	57.60
10-31	P1	INL01000057	DO	MEETING SERVICES	10/19/00	15.30
10-31	P1	INL01000058	DO	MEETING SERVICES	10/19/00	57.60
11-01	P1	INL01000037	MATRIX INDUSTRIES INC.	MEETING SERVICES	10/06/00	552.80
11-01	P1	INL01000045	DO	MEETING SERVICES	10/17/00	224.80
11-01	P1	INL01000046	DO	MEETING SERVICES	10/13/00	225.20
11-01	P1	INL01000043	NATIONAL NEWS	SUBSCRIPTION	10/13/00	325.39
11-01	P1	INL01000040	THE TROVER SHOP	PUBLICATIONS	10/09/00	135.35
11-01	P1	INL01000041	DO	PUBLICATIONS	10/23/00	125.00
11-01	P1	INL01000042	DO	PUBLICATIONS	10/23/00	135.35
11-07	P1	INL01000065	DEER PARK SPRING WATER	MEETING SERVICES	10/05/00	176.75
11-07	P1	INL01000069	MATRIX INDUSTRIES INC.	MEETING SERVICES	10/27/00	439.95
11-07	P1	INL01000068	THE TROVER SHOP	PUBLICATIONS	10/30/00	135.35
11-07	P1	INL01000066	WELL DUINN CATERING INC.	MEETING SERVICES	10/25/00	533.75
11-07	P1	INL01000067	DO	MEETING SERVICES	10/27/00	452.75
11-13	P1	INL01000072	ELIZABETH H MILLER	MEETING SERVICES	10/29/00	83.43
11-13	P1	INL01000072	DO	OFFICE SUPPLIES	10/23/00	214.94
11-13	P1	INL01000070	HON. RICHARD A. GEPHARDT	COMPUTER SERVICE	10/01/00	41.55
12-06	P1	INL01000087	LEXIS-NEXIS	RESEARCH SERVICE	10/01/00	1,100.00
12-06	P1	INL01000077	MATRIX INDUSTRIES INC.	MEETING SERVICES	11/03/00	587.70
12-06	P1	INL01000089	DO	MEETING SERVICES	11/10/00	378.90
12-06	P1	INL01000086	RIDGEWELLS CATERING	MEETING SERVICES	09/20/00	500.00
12-06	P1	INL01000080	THE TROVER SHOP	MEETING SERVICES	11/06/00	135.35
12-06	P1	INL01000083	DO	PUBLICATIONS	11/06/00	44.70
12-06	P1	INL01000083	DO	PUBLICATIONS	11/13/00	90.65
12-06	P1	INL01000090	DO	PUBLICATIONS	11/13/00	72.35
12-06	P1	INL01000093	DO	PUBLICATIONS	11/27/00	135.35
12-07	P1	INL01000092	INFLUENCE	PUBLICATIONS	11/20/00	299.00
12-08	P1	INL01000100	MATRIX INDUSTRIES INC.	SUBSCRIPTION	11/01/00	319.05
12-08	P1	INL01000109	DO	MEETING SERVICES	11/21/00	485.90
12-08	P1	INL01000104	THE TROVER SHOP	MEETING SERVICES	12/01/00	42.00
12-08	P1	INL01000110	DO	PUBLICATIONS	11/28/00	111.65
12-08	P1	INL01000111	DO	PUBLICATIONS	12/04/00	23.70
12-08	P1	INL01000096	UPTOWN CATERERS INC.	PUBLICATIONS	12/04/00	38.40
12-08	P1	INL01000097	DO	MEETING SERVICES	11/13/00	480.00
12-08	P1	INL01000105	DO	MEETING SERVICES	11/15/00	72.00
12-08	P1	INL01000106	DO	MEETING SERVICES	11/08/00	234.00
12-08	P1	INL01000106	DO	MEETING SERVICES	11/07/00	5,115.00
12-08	P1	INL01000098	WELL DUINN CATERING INC	MEETING SERVICES	11/14/00	147.20
12-13	P1	INL01000117	GREENWORKS	MEETING SERVICES	11/30/00	138.00
12-27	P1	INL01000129	DEER PARK SPRING WATER	MEETING SERVICES	11/06/00	41.55
12-27	P1	INL01000123	HON. RICHARD A. GEPHARDT	MEETING SERVICES	11/03/00	404.80
12-27	P1	INL01000124	MATRIX INDUSTRIES INC.	COMPUTER SERVICE	11/01/00	104.97
12-27	P1	INL01000125	THE TROVER SHOP	MEETING SERVICES	12/13/00	
12-27	P1	INL01000125	THE TROVER SHOP	PUBLICATIONS	12/08/00	

12-27	P1	INL01000125	DO	12/11/00	12/11/00	PUBLICATIONS	139.30
12-27	P1	INL01000127	DO	12/11/00	12/11/00	PUBLICATIONS	27.65
12-27	P1	INL01000132	UPTOWN CATERERS INC.	11/28/00	11/28/00	MEETING SERVICES	105.00
12-27	P1	INL01000133	DO	11/28/00	11/28/00	MEETING SERVICES	54.00
12-27	P1	INL01000134	DO	12/04/00	12/04/00	MEETING SERVICES	66.60
12-27	P1	INL01000135	DO	12/04/00	12/04/00	MEETING SERVICES	144.00
12-27	P1	INL013	DO	12/06/00	12/06/00	MEETING SERVICES	105.00
12-29	P1	INL01000130	MOLLY K STOFF	12/08/00	12/08/00	TAXI	12.25
12-31	HV	1A901000278	DO	12/08/00	12/08/00	CHANGE A/C# FROM 2630 TO 2135	-12.25
SUPPLIES AND MATERIALS TOTALS:							17,524.51
LEADERSHIP LUMP SUM NONPERS. TOTALS:							28,665.39

LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
10-24	P1	INL01000015	HON. RICHARD A. GEPHARDT	10/01/00	10/30/00	OFFICIAL EXPENSES FOR OCTOBER	833.33
11-07	P1	INL01000064	DO	11/01/00	11/01/00	OFFICIAL EXPENSES FOR NOVEMBER	833.33
12-07	P1	INL01000095	DO	12/01/00	12/31/00	OFFICIAL EXPENSES FOR DECEMBER	833.33
PERSONNEL BENEFITS TOTALS:							2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:							2,499.99
OFFICE TOTALS:							448,815.80

FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			<BRAND, ADAM G	09/01/00	09/30/00	STAFF ASSISTANT (OVERTIME)	1,337.77
			<DWYER, DANIEL O	09/01/00	09/30/00	STAFF ASSISTANT (OVERTIME)	400.62
			<MILLER, LINDSAY	09/01/00	09/30/00	STAFF ASSISTANT (OVERTIME)	97.36
			<STOFF, MOLLY K	09/01/00	09/30/00	STAFF ASSISTANT (OVERTIME)	634.64
			<UPPAL, VIJAY P	09/07/00	09/30/00	STAFF ASSISTANT (OVERTIME)	523.58
			<WEDDEL, JENNIFER A	09/14/00	09/30/00	STAFF ASSISTANT (OVERTIME)	269.72
PERSONNEL COMPENSATION TOTALS:							3,263.69
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							3,263.69

LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10-18	S7	00292000144		09/01/00	09/30/00	TRANSIT BENEFIT	91.02
PERSONNEL BENEFITS TOTALS:							91.02
TRAVEL							
10-18	P1	INL01000026	MOSES C MERCADO	09/22/00	09/29/00	TRANSPORTATION EXPENSES	14.25
10-20	P1	INL01000028	INTL LIMOUSINE SERVICE	09/19/00	09/19/00	TRANSPORTATION EXPENSE	1,000.00
10-31	P1	INL01000061	WHITE HOUSE AIRLIFT OPERATIONS	07/03/00	07/03/00	AIRFARE	742.00
11-20	HR	244950	DO	07/03/00	07/03/00	RET'D CHK; PAYMENT ERROR	-742.00
TRAVEL TOTALS:							1,014.25

RENT, COMMUNICATION, UTILITIES							
10-02	P1	ONL01000587	FEDERAL EXPRESS CORP.	08/23/00	08/23/00	EXPRESS MAIL	3.85
10-02	P1	ONL01000586	QUICK MESSENGER SERVICE	09/01/00	09/14/00	COURIER SERVICE	70.75
10-04	P1	INL01000009	U.S. NEWSWIRE	09/01/00	09/30/00	PRESS RELEASE SERVICE	1,000.00
10-18	P1	INL01000020	FEDERAL EXPRESS CORP	09/28/00	09/28/00	EXPRESS MAIL	3.67
10-18	P1	INL01000027	DO	09/14/00	09/18/00	EXPRESS MAIL	8.04
10-18	P1	INL01000029	JULIANNE CORBETT	09/27/00	09/27/00	RECORDING EXPENSE	15.85
10-18	P1	INL01000022	QUICK MESSENGER SERVICE	09/26/00	09/30/00	COURIER SERVICE	48.86



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.						
10-18	P1	INL01000019	08/10/00	TELEPHONE SERVICE		31.45
12-06	P1	INL01000091	09/20/00	TELEPHONE SERVICE		30.07
12-22	P1	INL01000118	07/12/00	POSTAGE		33.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,245.54
10-18	P1	INL01000016	09/11/00	MEETING SERVICES-ARRANGEMENTS		321.47
				OTHER SERVICES TOTALS:		321.47
10-02	P1	ONL01000588	09/14/00	MEETING SERVICES		447.50
10-04	P1	INL01000006	12/17/02	SUBSCRIPTION		1,696.00
10-04	HR	244919	08/01/00	RET'D CHK. PAYMENT ERROR		-34.95
10-04	P1	INL01000003	01/01/01	SUBSCRIPTION		305.00
10-04	P1	INL01000004	01/01/01	SUBSCRIPTION		305.00
10-04	P1	INL01000005	01/01/01	SUBSCRIPTION		305.00
10-04	P1	INL01000010	01/01/01	SUBSCRIPTION		305.00
10-04	P1	INL01000008	09/22/00	MEETING SERVICES		315.15
10-04	P1	INL01000007	09/25/01	PUBLICATION		119.45
10-04	P1	INL01000001	09/13/00	MEETING SERVICES		85.80
10-04	P1	INL01000002	09/14/00	MEETING SERVICES		412.00
10-04	P1	INL01000011	09/19/00	MEETING SERVICES		240.00
10-04	P1	INL01000012	09/19/00	MEETING SERVICES		240.00
10-04	P1	INL01000013	09/19/00	MEETING SERVICES		2,165.13
10-18	P1	INL01000030	08/01/00	COMPUTER SERVICE SUBSCRIPTION		51.92
10-18	P1	INL01000025	09/26/00	MEETING SERVICE		130.25
10-18	P1	INL01000018	09/01/00	COMPUTER SERVICE SUBSCRIPTION		41.55
10-18	P1	INL01000024	09/01/00	COMPUTER SERVICE SUBSCRIPTION		40.77
10-18	P1	INL01000021	09/15/00	MEETING SERVICES		556.80
10-18	P1	INL01000031	09/29/00	MEETING SERVICES		444.90
11-16	HR	244948	01/19/00	REFUND, DUPLICATE PAYMENT		-168.00
11-16	HR	244948	01/27/00	REFUND, DUPLICATE PAYMENT		-185.00
12-08	P1	INL01000062	09/01/00	RESEARCH SERVICE		1,100.00
				SUPPLIES AND MATERIALS TOTALS:		8,919.27
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		11,591.55
				OFFICE TOTALS:		14,855.24
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
OTHER SERVICES						
10-18	P1	INL01000033	01/01/99	INSURANCE ON LOANED ART		109.10
				OTHER SERVICES TOTALS:		109.10
10-03	C0	Z6134732E	06/04/99	CANCELED CHECK - STALE DATED		-121.77
				SUPPLIES AND MATERIALS TOTALS:		-121.77

LEADERSHIP LUMP SUM NONPERS. TOTALS: -12.67  
OFFICE TOTALS: -12.67

PERSONNEL COMPENSATION 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49  
PERSONNEL COMPENSATION 47,367.13  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 47,367.13  
SUPPLIES AND MATERIALS 1,695.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 1,695.00  
PERSONNEL BENEFITS 1,250.22  
LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,250.22  
OFFICE TOTALS: 152,491.84

PERSONNEL COMPENSATION 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49  
PERSONNEL COMPENSATION 47,367.13  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 47,367.13  
SUPPLIES AND MATERIALS 1,695.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 1,695.00  
PERSONNEL BENEFITS 1,250.22  
LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,250.22  
OFFICE TOTALS: 152,491.84

PERSONNEL COMPENSATION 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49  
PERSONNEL COMPENSATION 47,367.13  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 47,367.13  
SUPPLIES AND MATERIALS 1,695.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 1,695.00  
PERSONNEL BENEFITS 1,250.22  
LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,250.22  
OFFICE TOTALS: 152,491.84

PERSONNEL COMPENSATION 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49  
PERSONNEL COMPENSATION 47,367.13  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 47,367.13  
SUPPLIES AND MATERIALS 1,695.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 1,695.00  
PERSONNEL BENEFITS 1,250.22  
LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,250.22  
OFFICE TOTALS: 152,491.84

PERSONNEL COMPENSATION 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49  
PERSONNEL COMPENSATION 47,367.13  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 47,367.13  
SUPPLIES AND MATERIALS 1,695.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 1,695.00  
PERSONNEL BENEFITS 1,250.22  
LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,250.22  
OFFICE TOTALS: 152,491.84

22,026.50  
34,950.00  
11,013.25  
34,189.74  
102,179.49  
102,179.49

POLICY DIRECTOR (STAT) 11/30/00  
CHIEF OF STAFF (STATUTORY) 12/31/00  
POLICY DIRECTOR (STAT) 12/31/00  
DEPUTY CHIEF OF STAFF (STAT) 12/31/00  
PERSONNEL COMPENSATION TOTALS: 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49

COMMUNICATIONS DIRECTOR 10/31/00  
APPROPRIATIONS STAFF 10/31/00  
POLICY ANALYST 10/31/00  
SPEECH WRITER 10/31/00  
STAFF ASSISTANT 11/27/00  
POLICY ANALYST 12/31/00  
PERSONNEL COMPENSATION TOTALS: 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49

COMMUNICATIONS DIRECTOR 10/31/00  
APPROPRIATIONS STAFF 10/31/00  
POLICY ANALYST 10/31/00  
SPEECH WRITER 10/31/00  
STAFF ASSISTANT 11/27/00  
POLICY ANALYST 12/31/00  
PERSONNEL COMPENSATION TOTALS: 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49

COMMUNICATIONS DIRECTOR 10/31/00  
APPROPRIATIONS STAFF 10/31/00  
POLICY ANALYST 10/31/00  
SPEECH WRITER 10/31/00  
STAFF ASSISTANT 11/27/00  
POLICY ANALYST 12/31/00  
PERSONNEL COMPENSATION TOTALS: 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49

COMMUNICATIONS DIRECTOR 10/31/00  
APPROPRIATIONS STAFF 10/31/00  
POLICY ANALYST 10/31/00  
SPEECH WRITER 10/31/00  
STAFF ASSISTANT 11/27/00  
POLICY ANALYST 12/31/00  
PERSONNEL COMPENSATION TOTALS: 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49

10,983.33  
4,000.00  
11,853.65  
5,000.00  
3,333.33  
2,361.11  
9,835.71  
47,367.13  
47,367.13

PERSONNEL COMPENSATION TOTALS: 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49  
PERSONNEL COMPENSATION TOTALS: 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49

PERSONNEL COMPENSATION TOTALS: 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49  
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LEADERSHIP STATUTORY TOTALS: 102,179.49

PERSONNEL COMPENSATION TOTALS: 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49  
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LEADERSHIP STATUTORY TOTALS: 102,179.49

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LEADERSHIP STATUTORY TOTALS: 102,179.49  
PERSONNEL COMPENSATION TOTALS: 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49

PERSONNEL COMPENSATION TOTALS: 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49  
PERSONNEL COMPENSATION TOTALS: 102,179.49  
LEADERSHIP STATUTORY TOTALS: 102,179.49

1,695.00  
1,695.00  
1,695.00

SUPPLIES AND MATERIALS TOTALS: 1,695.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 1,695.00

SUPPLIES AND MATERIALS TOTALS: 1,695.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 1,695.00

SUPPLIES AND MATERIALS TOTALS: 1,695.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 1,695.00

SUPPLIES AND MATERIALS TOTALS: 1,695.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 1,695.00

SUPPLIES AND MATERIALS TOTALS: 1,695.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 1,695.00

416.74  
416.74  
416.74  
1,250.22  
1,250.22

PERSONNEL BENEFITS TOTALS: 1,250.22  
LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,250.22

PERSONNEL BENEFITS TOTALS: 1,250.22  
LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,250.22

PERSONNEL BENEFITS TOTALS: 1,250.22  
LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,250.22

PERSONNEL BENEFITS TOTALS: 1,250.22  
LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,250.22

PERSONNEL BENEFITS TOTALS: 1,250.22  
LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,250.22

FISCAL YEAR 2001 OFFICE OF THE MAJORITY WHIP  
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

(HAZEEM,KATHRYN ANN  
(HIRSCHMANN,SUSAN B  
(LEHMAN,KATHRYN H  
(RUDY,TONY C

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

(BARON,JONATHAN M  
(CARTER,JULIANE  
(LOPER,BRETT S  
(MAGUIRE,FRANCIS E  
(PARK,SCOTT  
(PERKINS,CHRIS  
(PLYE,THOMAS J

LEADERSHIP LUMP SUM NONPERS.  
SUPPLIES AND MATERIALS

10-03 P1 0MW01000410 BULLETIN NEWS NETWORK

LEADERSHIP OFFICIAL EXPENSES  
PERSONNEL BENEFITS

10-24 P1 1MW01000012 HON. THOMAS DELAY  
11-14 P1 1MW01000013 DO  
12-28 P1 1MW01000017 DO

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 OFFICE OF THE MAJORITY WHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
10-18	S7	00292000129	09/01/00	TRANSIT BENEFIT	25.03	152,491.84
TRAVEL						
10-05	P1	0MW01000399	09/22/00	AIRFARE	500.00	
10-05	P1	0MW01000399	09/22/00	TAXI FARES	13.00	
10-05	P1	0MW01000400	09/22/00	MEALS	39.67	
10-05	P1	0MW01000400	09/22/00	CAR RENTAL	55.75	
11-17	P1	0MW01000398	09/22/00	MEALS	40.66	
11-17	P1	0MW01000398	09/22/00	AIRFARE	500.00	
11-17	P1	0MW01000398	09/22/00	LODGING	241.37	
TRAVEL TOTALS:					1,390.45	
RENT, COMMUNICATION, UTILITIES						
10-20	P1	1MW01000003	09/08/00	EXPRESS MAILING	7.17	
10-20	P1	1MW01000004	09/18/00	EXPRESS MAILING	22.41	
10-20	P1	1MW01000005	09/01/00	NEWSWIRE	1,000.00	
12-22	P1	1MW01000016	05/01/00	STAMPS	132.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,161.58	
OTHER SERVICES						
10-20	P1	1MW01000006	09/01/00	PRESS CLIPPING	113.90	
OTHER SERVICES TOTALS:					113.90	
SUPPLIES AND MATERIALS						
10-02	P1	0MW01000404	12/23/00	SUBSCRIPTION	1,574.00	
10-02	P1	0MW01000405	12/31/00	SUBSCRIPTION	395.00	
10-02	P1	0MW01000401	09/25/00	FOOD	235.24	
10-02	P1	0MW01000402	09/25/00	FOOD	158.36	
10-02	P1	0MW01000403	09/26/00	FOOD	340.58	
10-02	P1	0MW01000406	09/18/00	CATERING	99.00	
10-02	P1	0MW01000407	09/21/00	CATERING	121.50	
10-02	P1	0MW01000408	09/27/00	CATERING	94.50	
10-03	P1	0MW01000412	12/09/00	SUBSCRIPTION	495.00	
10-03	P1	0MW01000411	09/13/00	SUBSCRIPTION	94.12	
10-03	P1	0MW01000409	09/28/00	CATERING	121.50	
10-11	HR	ACH120271	09/13/00	ACH PAYMENT RETURN	-94.12	
10-12	P1	0MW01RW0411	09/12/01	SUBSCRIPTION	94.12	
10-20	P1	1MW01000008	09/13/00	COFFEE SERVICE	112.80	
10-20	P1	1MW01000008	09/30/00	COFFEE SERVICE	10.00	
10-20	P1	1MW01000007	09/30/00	BOTTLED WATER	27.18	
10-24	P1	1MW01000009	09/01/00	FOOD	1,705.79	
10-24	P1	1MW01000009	09/29/00	FOOD	1,610.08	



10-31	HV	1A901000032	BAGELS & BAGUETTES	09/12/00	09/12/00	CORR. 9/28/00 DOC# 0NW01000175	-82.49
10-31	HV	1A901000032	KIM KOVACH	09/13/00	09/13/00	CORR. 9/28/00 DOC# 0NW01000172	-22.16
10-31	HV	1A901000032	UPTOWN CATERERS INC.	09/07/00	09/07/00	CORR. 9/28/00 DOC# 0NW01000176	-384.00
SUPPLIES AND MATERIALS TOTALS:							6,706.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:							9,396.96
OFFICE TOTALS:							9,396.96

FISCAL YEAR	OFFICE OF THE MAJORITY WHIP LEADERSHIP LUMP SUM NONPERS.
10-03	SUPPLIES AND MATERIALS .....
C0 Z6134732C SHANNON GRAVES .....	-65.40
11-16 HR 244948 UPTOWN CATERERS INC. ....	-162.00
	-227.40
	<b>SUPPLIES AND MATERIALS TOTALS:</b>
	<b>LEADERSHIP LUMP SUM NONPERS. TOTALS:</b>
	<b>OFFICE TOTALS:</b>
	-227.40

FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP		
LEADERSHIP LUMP SUM PERSONNEL		105,528.49
PERSONNEL COMPENSATION		105,528.49
LEADERSHIP LUMP SUM PERSONNEL TOTALS:		105,528.49
LEADERSHIP LUMP SUM NONPERS.		
RENT, COMMUNICATION, UTILITIES	41.32	
SUPPLIES AND MATERIALS	9,547.30	
LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,588.62	
OFFICE TOTALS:	115,117.11	

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION				
(BLACKMAN, TREVOR L	10/01/00	12/31/00	SPECIAL ASSISTANT	7,500.00
(FAULKNER, CHARLES	10/01/00	12/31/00	SENIOR STAFF ASSISTANT	4,250.01
DO	12/01/00	12/31/00	SENIOR STAFF ASSISTANT (OVERTIME)	674.30
(HANNA, AUTUMN L	10/01/00	12/31/00		21,166.67
(HARTLEY, GREGG L	10/01/00	12/31/00	CHIEF OF STAFF	15,500.01
(INGITTO, JESSICA	10/01/00	10/31/00	DEPUTY PRESS SECRETARY	2,666.67
(LOFFREDO, DAWN	10/01/00	10/31/00	SENIOR STAFF ASSISTANT	2,083.33
(LORENZINI, AMY L	10/01/00	10/31/00	OFFICE MANAGER	2,500.00
(METCALF, JESSE P	10/01/00	12/31/00	STAFF ASSISTANT	4,250.01
(MIDDLEMAS, AMANDA M	10/01/00	12/31/00	STAFF ASSISTANT	12,500.00
(MULLEN, EDWARD	10/01/00	10/31/00	DIRECTOR OF INFORMATION TECHNOLOGY (S)	4,583.33
(MURPHY, MICHAEL D	12/01/00	12/31/00	PRESS ASSISTANT	2,083.33
(ROWAN, PETER M	10/01/00	12/31/00	RESEARCH ASSISTANT	8,000.01
(SHOGREN, BRETT A	10/01/00	10/31/00	POLICY ANALYST	3,708.33
(WRIGHT, MARY ELLEN	10/01/00	12/31/00	SCHEDULER	5,812.49
(YAMAT, ERICA M	10/01/00	12/31/00	SPECIAL ASSISTANT	8,250.00
PERSONNEL COMPENSATION TOTALS:				105,528.49
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				105,528.49

12	13	P1	1MW10000022	FEDERAL EXPRESS CORP	10/11/00	10/11/00	EXPRESS MAIL	35
LEADERSHIP LUMP SUM NONPERS.								
RENT, COMMUNICATION, UTILITIES								



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP—Con.						
12-13	P1	1MW10000023	10/16/00	EXPRESS MAIL		4.37
12-13	P1	1MW10000024	11/09/00	EXPRESS MAIL		29.76
12-13	P1	1MW10000025	11/16/00	EXPRESS MAIL		3.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		41.32
SUPPLIES AND MATERIALS						
12-05	P1	1MW10000001	11/02/00	OFFICE SUPPLIES		149.47
12-13	P1	1MW10000003	10/31/00	FOOD		38.98
12-13	P1	1MW10000003	10/12/00	FOOD		37.88
12-13	P1	1MW10000003	11/13/00	FOOD		65.43
12-13	P1	1MW10000013	10/02/00	SUPPLIES		7.30
12-13	P1	1MW10000002	11/17/00	SUPPLIES		10.40
12-13	P1	1MW10000002	11/29/00	FOOD		86.25
12-13	P1	1MW10000010	10/06/00	FOOD		53.67
12-13	P1	1MW10000011	11/15/00	FOOD		20.87
12-13	P1	1MW10000012	10/27/00	FOOD		76.77
12-13	P1	1MW10000004	10/31/00	COFFEE SERVICE		10.00
12-13	P1	1MW10000004	11/13/00	COFFEE SERVICE		135.65
12-13	P1	1MW10000008	10/11/00	SOFT DRINKS		228.00
12-13	P1	1MW10000008	11/01/00	SOFT DRINKS		260.80
12-13	P1	1MW10000008	10/18/00	SOFT DRINKS		160.00
12-13	P1	1MW10000008	12/06/00	SOFT DRINKS		214.95
12-13	P1	1MW10000009	11/15/00	SOFT DRINKS		247.20
12-13	P1	1MW10000005	10/31/00	BOTTLED WATER		27.18
12-13	P1	1MW10000005	10/02/00	BOTTLED WATER		111.68
12-13	P1	1MW10000018	10/31/00	BOTTLED WATER		27.18
12-13	P1	1MW10000018	10/31/00	BOTTLED WATER		109.00
12-13	P1	1MW10000019	11/02/00	FOOD		1,942.00
12-13	P1	1MW10000014	10/30/00	SUPPLIES		118.27
12-13	P1	1MW10000020	10/25/00	FOOD		848.02
12-13	P1	1MW10000021	10/31/00	FOOD		85.26
12-13	P1	1MW10000026	10/29/00	FOOD		322.08
12-13	P1	1MW10000027	10/19/00	FOOD		107.65
12-13	P1	1MW10000028	10/26/00	FOOD		33.84
12-13	P1	1MW10000029	10/19/00	FOOD		414.40
12-13	P1	1MW10000030	10/24/00	FOOD		337.57
12-13	P1	1MW10000031	11/13/00	FOOD		310.16
12-13	P1	1MW10000032	10/31/00	FOOD		1,893.34
12-13	P1	1MW10000033	10/30/00	FOOD		258.72
12-13	P1	1MW10000034	10/28/00	FOOD		116.33
12-13	P1	1MW10000035	10/29/00	FOOD		360.00
12-13	P1	1MW10000006	10/26/00	CATERING		121.50
12-13	P1	1MW10000007	11/01/00	CATERING		94.50
12-13	P1	1MW10000017	10/01/00	SUBSCRIPTION		105.00

FISCAL YEAR 2000 CHIEF DEPUTY MAJORITY WHIP LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION (FAULKNER, CHARLES)	09/01/00	09/30/00	SENIOR STAFF ASSISTANT (OVERTIME)	PERSONNEL COMPENSATION TOTALS: LEADERSHIP LUMP SUM PERSONNEL TOTALS: OFFICE TOTALS:	380.06 380.06 380.06 380.06
FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP LEADERSHIP STATUTORY LEADERSHIP LUMP SUM PERSONNEL LEADERSHIP LUMP SUM NONPERS.			PERSONNEL COMPENSATION	LEADERSHIP STATUTORY TOTALS:	69,139.74 69,139.74
			PERSONNEL COMPENSATION	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	145,888.15 145,888.15
			SUPPLIES AND MATERIALS	LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,146.58 5,146.58
			PERSONNEL BENEFITS	LEADERSHIP OFFICIAL EXPENSES TOTALS: OFFICE TOTALS:	850.13 850.13 221,024.60
LEADERSHIP STATUTORY PERSONNEL COMPENSATION (DUFENDACH, SARAH (GILLE, KATHLEEN M	10/01/00	12/15/00	STATUTORY	PERSONNEL COMPENSATION TOTALS: LEADERSHIP STATUTORY TOTALS:	34,569.87 34,569.87 69,139.74
	10/01/00	12/15/00	STATUTORY		
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION (AKBAR, AMNA (CLARKE, FRED (FATTOH, LINA (GROSSFELD, JAMES ANDREW (HARTZ, JERRY (JAVARATNE, ADRI D (KOVACH, KIMBERLY L (MOON, HOWARD H (NICE-PETERSON, NICOLE (PAUL, SCOTT N (PUEHLER, ERICH (REMSEN, ALLISON L (SHORT, PAULA M	10/01/00	12/31/00	PRESS SECRETARY		7,377.75
	10/01/00	12/31/00	STAFF ASSISTANT		19,575.00
	10/01/00	12/31/00	SPEECH WRITER		7,377.75
	10/01/00	12/31/00	SHARED EMPLOYEE		24,249.99
	10/01/00	12/31/00	LEGISLATIVE ASSISTANT		509.49
	10/01/00	12/31/00	STAFF ASSISTANT		8,621.49
	10/01/00	12/31/00	DEPUTY FLOOR ASSISTANT		7,972.50
	10/01/00	12/31/00	LEGISLATIVE ASSISTANT		10,440.00
	10/01/00	12/31/00			8,621.49
	10/01/00	12/31/00			12,136.50
	10/01/00	12/31/00			14,263.74
	10/01/00	12/31/00	SPECIAL PROJECTS DIRECTOR		13,050.00
	10/01/00	12/31/00			4,016.76
	10/01/00	12/31/00			
	10/01/00	12/31/00			
	10/01/00	12/31/00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP—Con.						
		(TORRES, WINTER	10/01/00	STAFF ASSISTANT	7,377.75	
		DO	10/01/00	STAFF ASSISTANT (OVERTIME)	297.94	
				PERSONNEL COMPENSATION TOTALS:	145,888.15	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	145,888.15	
LEADERSHIP LUMP SUM NONPERS. SUPPLIES AND MATERIALS						
10-20	P1	INW01000015	10/04/00	FOOD AND BEVERAGE	35.59	
10-20	P1	INW01000014	10/12/00	FOOD AND BEVERAGE	53.42	
10-20	P1	INW01000016	10/05/00	FOOD AND BEVERAGE	53.42	
10-20	P1	INW01000017	10/11/00	FOOD AND BEVERAGE	88.95	
10-20	P1	INW01000018	10/11/00	FOOD AND BEVERAGE	18.15	
10-25	P1	INW01000022	10/19/00	FOOD AND BEVERAGE	53.42	
10-25	P1	INW01000023	10/19/00	FOOD AND BEVERAGE	13.40	
10-25	P1	INW01000021	10/05/00	FOOD AND BEVERAGE	190.25	
10-25	P1	INW01000024	10/05/00	FOOD AND BEVERAGE	192.00	
10-31	P1	INW01000026	10/25/00	FOOD AND BEVERAGE	38.62	
10-31	P1	INW01000027	10/19/00	FOOD AND BEVERAGE	192.00	
11-02	P1	INW01000033	10/26/00	FOOD AND BEVERAGE	103.06	
11-02	P1	INW01000034	10/30/00	OFFICE SUPPLIES	13.75	
11-17	P1	INW01000039	11/13/00	FOOD AND BEVERAGE	45.00	
11-17	P1	INW01000037	11/08/00	COFFEE SERVICE	88.95	
11-17	P1	INW01000038	10/25/00	SUBSCRIPTION - CONGRESS DAILY	1,397.00	
11-21	P1	INW01000040	11/13/00	SUBSCRIPTION - CQ WEEKLY	1,696.00	
12-07	P1	INW01000041	10/31/00	ON-LINE SERVICES	275.00	
12-08	P1	INW01000043	10/31/00	BOTTLED WATER	68.00	
12-08	P1	INW01000019	10/05/00	FOOD AND BEVERAGE	192.00	
12-08	P1	INW01000042	11/13/00	FOOD AND BEVERAGE	75.00	
12-14	P1	INW01000044	12/07/00	FOOD AND BEVERAGE	263.60	
				SUPPLIES AND MATERIALS TOTALS:	5,146.58	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,146.58	
LEADERSHIP OFFICIAL EXPENSES PERSONNEL BENEFITS						
11-02	P1	INW01000031	10/31/00	FOOD AND BEVERAGE	227.45	
11-02	P1	INW01000031	10/31/00	FOOD AND BEVERAGE	53.00	
11-17	P1	INW01000035	11/09/00	MISC. SUPPLIES	174.48	
11-17	P1	INW01000036	11/13/00	MISC. SUPPLIES	11.20	
12-08	P1	INW01000032	10/25/00	FOOD AND BEVERAGE	384.00	
				PERSONNEL BENEFITS TOTALS:	850.13	
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	850.13	
				OFFICE TOTALS:	221,024.60	

FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP  
LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

281.71



LEADERSHIP LUMP SUM NONPERS.				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
10-31	HV	1A901000033	ALLISON REMSEN	06/23/00	CORR. 6/23/00 DOC# 0MW01000140	-182.02
				PERSONNEL BENEFITS TOTALS:		-182.02
10-03	P1	1NW01000010	FEDERAL EXPRESS CORP	09/20/00	DELIVERY SERVICE	3.67
10-03	P1	1NW01000001	UNITED PARCEL SERVICE	09/09/00	DELIVERY SERVICE	26.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		30.50
SUPPLIES AND MATERIALS						
10-03	P1	1NW01000008	ALLISON REMSEN	09/27/00	FOOD AND BEVERAGE	24.35
10-03	P1	1NW01000004	BAGELS & BAGUETTES	09/14/00	FOOD AND BEVERAGE	53.42
10-03	P1	1NW01000005	DO	09/21/00	FOOD AND BEVERAGE	53.42
10-03	P1	1NW01000006	DO	09/28/00	FOOD AND BEVERAGE	53.42
10-03	P1	1NW01000007	GOLD CUP COFFEE SERVICE	09/27/00	FOOD AND BEVERAGE	5.95
10-03	P1	1NW01000009	LEADERSHIP DIRECTORIES, INC.	09/27/00	SUBSCRIPTION	305.00
10-16	P1	1NW01000013	KIM KOVACH	09/20/00	FOOD AND BEVERAGE	17.86
10-16	P1	1NW01000012	MEALS FROM THE HEART, INC.	09/28/00	FOOD AND BEVERAGE	359.50
10-16	P1	1NW01000011	UPTOWN CATERERS INC.	09/28/00	FOOD AND BEVERAGE	192.00
10-31	P1	1NW01000030	ALLISON REMSEN	09/27/00	SUBSCRIPTION	62.39
10-31	P1	1NW01000028	AQUA COOL	09/30/00	BOTTLED WATER	68.69
10-31	HV	1A901000032	BAGELS & BAGUETTES	09/12/00	FOOD AND BEVERAGE	82.49
10-31	HV	1A901000032	KIM KOVACH	09/13/00	FOOD AND BEVERAGE	22.16
10-31	P1	1NW01000029	LEXIS-NEXIS	09/30/00	ON-LINE SERVICES	275.00
10-31	HV	1A901000032	UPTOWN CATERERS INC.	09/07/00	FOOD AND BEVERAGE	384.00
				SUPPLIES AND MATERIALS TOTALS:		1,959.65
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,808.13

LEADERSHIP OFFICIAL EXPENSES				
PERSONNEL BENEFITS				
10-03	P1	INW01000003	UPTOWN CATERERS INC.	192.00
10-25	P1	INW01000020	HON DAVID BONIOR	75.85
10-31	HV	1A901000033	ALLISON REMSEN	182.02
PERSONNEL BENEFITS TOTALS:				449.87
SUPPLIES AND MATERIALS				
10-03	P1	INW01000002	ALLISON REMSEN	57.54
SUPPLIES AND MATERIALS TOTALS:				57.54
LEADERSHIP OFFICIAL EXPENSES TOTALS:				507.41
OFFICE TOTALS:				2,597.25
FISCAL YEAR 2001 CHIEF DEPUTY MINORITY WHIP				
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
PERSONNEL COMPENSATION				28,310.74
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				28,310.74
OFFICE TOTALS:				28,310.74
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
PERSONNEL COMPENSATION				9,389.26
(COLLINS MICHAEL E				
10/01/00				
12/31/00				
FLOOR ASSISTANT				



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 CHIEF DEPUTY MINORITY WHIP—Con.						
		(GORE,VANCE	10/01/00	12/31/00		9,388.26
		(PEREZ,JOSEPH M	10/01/00	12/31/00		9,534.22
					PERSONNEL COMPENSATION TOTALS:	28,310.74
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	28,310.74
					OFFICE TOTALS:	28,310.74
FISCAL YEAR 2001 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	124,500.00	124,500.00
				LEADERSHIP STATUTORY TOTALS:	124,500.00	124,500.00
				PERSONNEL COMPENSATION	169,624.69	169,624.69
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	169,624.69	169,624.69
				PERSONNEL BENEFITS	273.84	273.84
				TRAVEL	13.00	13.00
				PRINTING AND REPRODUCTION	171.27	171.27
				SUPPLIES AND MATERIALS	1,675.31	1,675.31
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,133.42	2,133.42
				OFFICE TOTALS:	296,258.11	296,258.11
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		(ALEXANDER,CORY B	10/01/00	12/31/00	STAFF ASSISTANT (STATUTORY)	25,500.00
		(BUTTS,CASSANDRA	10/01/00	12/31/00	COUNSEL/POLICY ADVISOR (STATUTORY)	27,500.01
		(CAPRON,MARGARET W	10/01/00	12/31/00	STAFF ASSISTANT (STATUTORY)	21,999.99
		(COCORNO,ROBERT ANTHONY	10/01/00	12/31/00	RESEARCH DIRECTOR (STATUTORY)	24,750.00
		(O'BRIEN,BRETT WILLIAM	10/01/00	12/31/00	FOREIGN POLICY ADVISOR (STAT)	24,750.00
					PERSONNEL COMPENSATION TOTALS:	124,500.00
					LEADERSHIP STATUTORY TOTALS:	124,500.00
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		(ATKINS,CHARLES E	11/01/00	12/31/00	STAFF ASSISTANT	1,416.66
		(BENSON,NELS	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	13,749.99
		(BOSE,AMITABHA	10/01/00	10/31/00		2,500.00
		(FISCHER,ROBERT V	11/01/00	12/31/00	STAFF ASSISTANT	535.16
		(FRIEDMAN,CHARLES TIMOTHY	11/01/00	12/31/00	STAFF ASSISTANT	608.16
		(JOHNSON,JANEESHA	10/01/00	12/31/00	STAFF ASSISTANT	5,499.99
		DO	10/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	396.65
		(JUDGE,KRISTINE A	10/01/00	12/31/00	STAFF ASSISTANT	19,500.00
		(KENNEDY,SEAN	10/01/00	12/31/00	STAFF ASSISTANT	9,249.99
		(MESSMER,MICHAEL F	10/01/00	12/31/00	RESEARCH ASSOCIATE	10,500.00
		(MULHALL,KYLE M	10/01/00	12/31/00	STAFF ASSISTANT	18,999.99

11-20	S7	00325000063	(NAVISKY,DANIEL	10/01/00	12/31/00	POLICY ASSISTANT	8,750.01
11-30	S7	00335000052	(PAPA,GREGORY JAMES	10/01/00	12/31/00	STAFF DIRECTOR	20,588.90
12-31	S7	00366000053	(PENCE,EDWIN C	10/01/00	10/31/00	STAFF ASSISTANT	3,333.33
			(ROSENBAUM,AMY	10/01/00	12/31/00	STAFF ASSISTANT	14,250.01
			(SMITH,LINDA GENE	10/01/00	12/31/00	STAFF ASSISTANT	12,500.01
			(SULLIVAN,BARRY K	11/01/00	12/31/00	STAFF ASSISTANT	725.16
			(TEEHEE,KIMBERLY K	10/01/00	12/31/00	STAFF ASSISTANT	14,625.00
			(VAUGHT,LAURA E	11/01/00	12/31/00	STAFF ASSISTANT	1,416.66
			(WERTH,GEOFF	10/01/00	12/31/00	ASST TO THE EXEC DIRECTOR	8,750.01
			DO	10/01/00	11/30/00	ASST TO THE EXEC DIRECTOR (OVERTIME)	1,729.01
						PERSONNEL COMPENSATION TOTALS:	169,624.69
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	169,624.69
11-20	S7	00325000063		10/01/00	10/31/00	TRANSIT BENEFIT	91.13
11-30	S7	00335000052		11/01/00	11/30/00	TRANSIT BENEFITS	91.28
12-31	S7	00366000053		12/01/00	12/31/00	TRANSIT BENEFITS	91.43
						PERSONNEL BENEFITS TOTALS:	273.84
12-27	P1	1DS01000024	NELS RANDOLPH BENSON	10/19/00	10/19/00	TRANSPORTATION EXPENSES	13.00
						TRAVEL TOTALS:	13.00
12-07	P1	1DS01000019	XEROX CORPORATION	10/13/00	11/01/00	METER USAGE	171.27
						PRINTING AND REPRODUCTION TOTALS:	171.27
10-31	P1	1DS01000009	NELS RANDOLPH BENSON	10/23/00	10/23/00	OFFICE SUPPLIES	332.41
10-31	P1	1DS01000010	UPTOWN CATERERS INC.	10/02/00	10/02/00	MEETING SERVICES	36.00
10-31	P1	1DS01000011	DO	10/02/00	10/02/00	MEETING SERVICES	99.00
10-31	P1	1DS01000012	DO	10/10/00	10/10/00	MEETING SERVICES	99.00
10-31	P1	1DS01000013	DO	10/11/00	10/11/00	MEETING SERVICES	99.00
10-31	P1	1DS01000014	DO	10/12/00	10/12/00	MEETING SERVICES	99.00
11-07	P1	1DS01000015	DO	10/24/00	10/24/00	MEETING SERVICES	99.00
11-07	P1	1DS01000016	DO	10/25/00	10/25/00	MEETING SERVICES	99.00
11-07	P1	1DS01000017	DO	10/26/00	10/26/00	MEETING SERVICES	99.00
11-07	P1	1DS01000018	DO	10/26/00	10/26/00	MEETING SERVICES	96.00
12-07	P1	1DS01000023	NTC/COMTEMPORARY	11/06/00	11/06/00	PUBLICATIONS	54.95
12-07	P1	1DS01000020	UPTOWN CATERERS INC.	11/13/00	11/13/00	MEETING SERVICES	127.50
12-07	P1	1DS01000021	DO	11/15/00	11/15/00	MEETING SERVICES	127.50
12-08	P1	1DS01000022	FAST COMPANY	10/19/01	10/19/01	SUBSCRIPTION	37.95
12-27	P1	1DS01000026	THE ECONOMIST	02/01/01	01/31/02	SUBSCRIPTION	125.00
12-27	P1	1DS01000025	UPTOWN CATERERS INC.	12/04/00	12/04/00	MEETING SERVICES	45.00
						SUPPLIES AND MATERIALS TOTALS:	1,675.31
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,133.42
						OFFICE TOTALS:	296,258.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 DEMOCRATIC STEERING AND POLICY—Con.						
(WERTH, GEOFF)						
			09/01/00	09/30/00	ASST TO THE EXEC DIRECTOR (OVERTIME)	
					PERSONNEL COMPENSATION TOTALS:	845.57
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	913.00
						913.00
LEADERSHIP LUMP SUM NONPERS.						
			09/01/00	09/30/00	TRANSIT BENEFIT	47.02
					PERSONNEL BENEFITS TOTALS:	47.02
10-18	S7	00292000060				
PRINTING AND REPRODUCTION						
10-02	P1	00S01000107	04/01/00	06/30/00	COPIER SERVICE	479.16
10-02	P1	00S01000108	04/01/00	06/30/00	COPIER SERVICE	543.32
					PRINTING AND REPRODUCTION TOTALS:	1,022.48
SUPPLIES AND MATERIALS						
10-03	P1	1DS01000001	09/12/00	09/12/00	MEETING SERVICES	99.00
10-05	P1	1DS01000002	09/13/00	09/13/00	MEETING SERVICES	99.00
10-05	P1	1DS01000003	09/19/00	09/19/00	MEETING SERVICES	99.00
10-05	P1	1DS01000004	09/20/00	09/20/00	MEETING SERVICES	99.00
10-05	P1	1DS01000005	09/21/00	09/21/00	MEETING SERVICES	99.00
10-17	P1	1DS01000006	09/26/00	09/26/00	MEETING SERVICES	112.50
10-17	P1	1DS01000007	09/26/00	09/26/00	MEETING SERVICES	99.00
10-17	P1	1DS01000008	09/28/00	09/28/00	MEETING SERVICES	65.00
					SUPPLIES AND MATERIALS TOTALS:	771.50
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,841.00
					OFFICE TOTALS:	2,754.00
FISCAL YEAR 2001 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	55,849.99
					LEADERSHIP STATUTORY TOTALS:	55,849.99
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	58,361.90
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	58,361.90
LEADERSHIP LUMP SUM NONPERS.						
					PERSONNEL BENEFITS	116.56
					TRAVEL	1,663.62
					RENT COMMUNICATION, UTILITIES	31.49
					SUPPLIES AND MATERIALS	3,078.17
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,889.84
					OFFICE TOTALS:	119,101.73
FISCAL YEAR 2001 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
			10/01/00	12/31/00	EXECUTIVE DIRECTOR (STATUTORY)	23,125.00
			10/01/00	12/31/00	VICE CHAIR, CHIEF OF STAFF (STAT)	32,724.99



LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION				11/01/00	12/31/00	DIRECTOR OF MEMBER PROJECTS	5,166.66
(ABELS,CAMISHA L				10/01/00	12/31/00	SHARED EMPLOYEE	7,500.00
(DATRI,JAMES E				10/01/00	12/31/00	CAUCUS PLANNING DIRECTOR	1,666.66
(DEAN,JENNIFER J				10/01/00	12/31/00	DEPUTY COMMUNICATIONS DIRECTOR	6,666.66
(DIAZ,MELISA TERESA				10/01/00	12/31/00	ASST TO THE EXEC DIRECTOR	5,288.88
(DIGIACINTO,COREY ANN				10/01/00	12/31/00	SHARED EMPLOYEE	7,708.33
(EISENHAUER,THOMAS E				11/01/00	12/31/00	POLICY ASSISTANT	3,652.22
(FASLER,JESS C				12/31/00	12/31/00	TASK FORCE COORDINATOR	5,000.00
(GARCIA,SONA J				10/01/00	12/31/00	VICE CHAIR, PRESS SECRETARY	7,500.00
(KAUDERS,ANDREW D				10/01/00	12/31/00	POLICY ADVISOR	624.99
(MAVROMATIS,DOROTHEA				10/01/00	12/31/00	SHARED EMPLOYEE	7,587.50
(WALSETH,KRISTIE E				10/01/00	12/31/00		58,361.90
PERSONNEL COMPENSATION TOTALS:							58,361.90
LEADERSHIP LUMP SUM NONPERS:							
PERSONNEL BENEFITS				10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-20	S7	00325000061		12/01/00	12/31/00	TRANSIT BENEFITS	69.43
12-31	S7	00366000051					116.56
PERSONNEL BENEFITS TOTALS:							
TRAVEL				10/13/00	10/15/00	HOTEL	201.14
11-23	P1	1DA01000022	MATTHEW HOYT ANGLE	10/13/00	10/15/00	AIRFARE	581.00
11-23	P1	1DA01000022	DO	12/01/00	12/03/00	AIRFARE (DC-DFW-DC)	481.00
12-15	P1	1DA01000029	DO	12/01/00	12/03/00	HOTEL	223.74
12-15	P1	1DA01000029	DO	12/01/00	12/03/00	CAR RENTAL	72.61
12-15	P1	1DA01000029	DO	10/12/00	10/12/00	MEALS	20.13
12-15	P1	1DA01000030	DO	10/13/00	12/03/00	PARKING	84.00
12-15	P1	1DA01000030	DO				1,663.62
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES				10/13/00	10/13/00	PHONE CALLS	5.19
11-23	P1	1DA01000022	MATTHEW HOYT ANGLE	11/08/00	11/08/00	SHIPPING	13.24
11-29	P1	1DA01000023	FEDERAL EXPRESS CORP	12/01/00	12/01/00	PHONE CALLS	13.06
12-15	P1	1DA01000029	MATTHEW HOYT ANGLE				31.49
RENT, COMMUNICATION, UTILITIES TOTALS:							
SUPPLIES AND MATERIALS				10/05/00	10/05/00	MEETING REFRESHMENTS	111.00
11-07	P1	1DA01000019	ARMAND'S CHICAGO PIZZERIA	10/18/00	10/18/00	MEETING REFRESHMENTS	430.00
11-07	P1	1DA01000019	DO	10/04/00	10/11/00	MEETING REFRESHMENTS	26.14
11-07	P1	1DA01000015	CAMISHA ABELS	10/04/00	10/04/00	MEETING REFRESHMENTS	21.86
11-07	P1	1DA01000012	CAPITOL BAGEL BAKERY	10/11/00	10/11/00	MEETING REFRESHMENTS	21.33
11-07	P1	1DA01000012	DO	10/25/00	10/25/00	MEETING REFRESHMENTS	21.33
11-07	P1	1DA01000017	DO	10/27/00	10/27/00	MEETING REFRESHMENTS	21.33
11-07	P1	1DA01000017	DO	10/28/00	10/28/00	MEETING REFRESHMENTS	21.33
11-07	P1	1DA01000017	DO	11/01/00	11/01/00	MEETING REFRESHMENTS	21.81
11-07	P1	1DA01000017	DO	10/18/00	10/18/00	MEETING REFRESHMENTS	17.25
11-07	P1	1DA01000020	CONGRESSIONAL LIQUORS	10/30/00	10/30/00	MEETING REFRESHMENTS	31.53
11-07	P1	1DA01000016	MATTHEW HOYT ANGLE	10/25/00	11/01/00	MEETING REFRESHMENTS	55.94

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 DEMOCRATIC CAUCUS—Con.						
11-07	P1	1DA01000013	10/03/00	MEETING REFRESHMENTS		67.50
11-29	P1	1DA01000027	10/01/00	WATER COOLER SERVICE		52.75
11-29	P1	1DA01000025	10/30/00	MEETING REFRESHMENTS		402.90
12-15	P1	1DA01000028	12/05/00	MEETING REFRESHMENTS		13.14
12-15	P1	1DA01000034	12/05/00	MEETING REFRESHMENTS		21.33
12-15	P1	1DA01000033	11/28/00	SUBSCRIPTION		1,397.00
12-15	P1	1DA01000035	11/21/00	MEETING REFRESHMENTS		152.00
12-15	P1	1DA01000035	11/21/00	MEETING REFRESHMENTS		170.70
SUPPLIES AND MATERIALS TOTALS:						3,078.17
LEADERSHIP LUMP SUM NONPERS. TOTALS:						4,889.84
OFFICE TOTALS:						119,101.73
FISCAL YEAR 2000 DEMOCRATIC CAUCUS						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
10-18	S7	00292000058	09/01/00	TRANSIT BENEFIT		47.02
PERSONNEL BENEFITS TOTALS:						47.02
TRAVEL						
10-02	P1	1DA01RW0048	08/23/00	TAXIS		56.00
10-02	P1	1DA01RW0048	09/01/00	PARKING		56.00
10-02	P1	1DA01RW0048	09/02/00	GASOLINE		21.97
10-02	P1	1DA01RW0049	09/01/00	CAR RENTAL		177.53
10-02	P1	1DA01RW0049	09/01/00	HOTEL		155.94
10-02	P1	1DA01RW0049	09/02/00	MEAL		11.69
10-04	HR	244919	09/01/00	RET'D CHK, INCORRECT PAYEE		-177.53
10-04	HR	244919	09/03/00	RET'D CHK, INCORRECT PAYEE		-155.94
10-04	HR	244919	09/02/00	RET'D CHK, INCORRECT PAYEE		-11.69
10-04	HR	244919	08/23/00	RET'D CHK, INCORRECT PAYEE		-56.00
10-04	HR	244919	09/01/00	RET'D CHK, INCORRECT PAYEE		-56.00
10-04	HR	244919	09/02/00	RET'D CHK, INCORRECT PAYEE		-21.97
10-24	P1	00A01000185	08/31/00	AIRFARE		471.00
TRAVEL TOTALS:						471.00
SUPPLIES AND MATERIALS						
10-26	P1	1DA01000006	09/21/00	MEETING REFRESHMENTS		113.10
10-26	P1	1DA01000006	09/27/00	MEETING REFRESHMENTS		438.80
10-26	P1	1DA01000009	09/29/01	SUBSCRIPTION		395.00
10-26	P1	1DA01000007	09/26/00	MEETING REFRESHMENTS		13.07
10-26	P1	1DA01000005	09/20/00	MEETING REFRESHMENTS		21.33
10-26	P1	1DA01000005	09/27/00	MEETING REFRESHMENTS		21.33
10-26	P1	1DA01000002	09/26/00	MEETING REFRESHMENTS		49.90
10-26	P1	1DA01000004	09/27/00	MEETING REFRESHMENTS		12.70
10-26	P1	1DA01000010	09/29/00	MEETING REFRESHMENTS		419.71
10-26	P1	1DA01000010	09/30/00	MEETING SUPPLIES		395.34

10-26	P1	IDA01000011	MATTHEW HOYT ANGLE	09/30/00	09/30/00	EQUIPMENT	20.19
10-26	P1	IDA01000001	STANDARD COFFEE SERVICE CO.	09/20/00	09/20/00	MEETING REFRESHMENTS	26.70
10-27	P1	IDA01000008	PREMIER PROMOTIONS	09/15/00	09/15/00	PROGRAM MATERIALS	2,146.82
11-08	P1	IDA01000021	AQUA COOL	09/01/00	09/30/00	WATER COOLER SERVICE	59.25
SUPPLIES AND MATERIALS TOTALS:							4,073.24
LEADERSHIP LUMP SUM NONPERS. TOTALS:							4,591.26
OFFICE TOTALS:							4,591.26

FISCAL YEAR 2001 REPUBLICAN CONFERENCE  
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	38,066.67	LEADERSHIP STATUTORY TOTALS:	38,066.67
	38,066.67		38,066.67
PERSONNEL COMPENSATION	217,991.93	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	217,991.93
	217,991.93		217,991.93
PERSONNEL BENEFITS	339.84		339.84
TRAVEL	1,268.42		1,268.42
RENT, COMMUNICATION, UTILITIES	853.84		853.84
PRINTING AND REPRODUCTION	71.60		71.60
SUPPLIES AND MATERIALS	5,435.68		5,435.68
LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,969.38		7,969.38
OFFICE TOTALS:	264,027.98		264,027.98

10/01/00	12/31/00	EXECUTIVE DIRECTOR (STATUTORY)	34,950.00
10/01/00	12/31/00	CHIEF OF STAFF (STATUTORY)	3,116.67
PERSONNEL COMPENSATION TOTALS:			38,066.67
LEADERSHIP STATUTORY TOTALS			38,066.67

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	1,625.01
10/01/00	12/31/00	POLICY ANALYST	20,000.01
10/01/00	12/31/00	BUDGET DIRECTOR	9,249.99
10/01/00	12/31/00	LEGISLATIVE ANALYST	1,749.99
10/01/00	12/31/00		6,750.00
10/01/00	12/31/00	DIRECTOR OF MEMBER SERVICES	5,499.99
10/01/00	12/31/00	EDITOR, LEGISLATIVE DIGEST	3,600.00
10/01/00	12/31/00	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
10/01/00	12/31/00	DIR COALITIONS, BUSINESS OUTREACH	13,749.99
10/01/00	12/31/00	COMMITTEE COORDINATOR	16,250.01
10/01/00	12/31/00	LEGISLATIVE ANALYST	5,124.99
10/01/00	12/31/00	SYSTEM ADMINISTRATOR	6,750.00
10/01/00	12/31/00		7,374.99
10/01/00	12/31/00	ANALYST	300.00
10/01/00	12/31/00	LEGISLATIVE ANALYST	20,270.01
10/01/00	12/31/00	CONFERENCE COORDINATOR	6,750.00
10/01/00	12/31/00		5,329.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 REPUBLICAN CONFERENCE—Con.						
		(RADEWAGEN,AMATA COLEMAN	10/01/00	SCHEDULER		937.50
		(SAILOR,ELROY	10/01/00	DIRECTOR OF POLICY		14,294.44
		(SCHWEERS,KEVIN	10/01/00	COMMUNICATIONS ASSISTANT		9,000.00
		(SHAPARD,KIMBERLEY JEAN	10/01/00	STAFF ASSISTANT		1,900.00
		(SHIELDS,BRENDAN P	10/01/00	SENIOR LEGISLATIVE ANALYST		8,000.01
		(SINGERLING,CHRISTOPHER J	10/01/00	PROJECT MANAGER		11,250.00
		(SMITH,JAMES M	10/01/00			0.00
		(VANDENHEUVEL,JONATHAN M	10/01/00	EXECUTIVE DIRECTOR		15,000.00
		(WILKINSON,PAUL	10/01/00	COMMUNICATIONS DIRECTOR		12,236.00
				PERSONNEL COMPENSATION TOTALS:		217,991.93
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		217,991.93
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
11-20	S7	00325000184	10/01/00	TRANSIT BENEFIT		113.13
11-30	S7	00335000173	11/01/00	TRANSIT BENEFITS		113.28
12-31	S7	00366000168	12/01/00	TRANSIT BENEFITS		113.43
				PERSONNEL BENEFITS TOTALS:		339.84
TRAVEL						
11-01	P1	IRC01000038	10/15/00	TAXI		16.00
11-23	P1	IRC01000073	11/07/00	AIRFARE DCA-OKC-DCA 6951-1		252.00
11-23	P1	IRC01000058	11/15/00	TAXI		8.00
11-27	P1	IRC01000057	11/07/00	AIRFARE DCA-OKC-DCA 6920-5		252.00
11-27	P1	IRC01000072	11/07/00	AIRFARE R/T DCA TO OKC LU6ZXA		246.00
11-27	P1	IRC01000072	11/07/00	HOTEL		141.67
11-27	P1	IRC01000072	11/08/00	MEALS		51.00
11-27	P1	IRC01000072	11/10/00	PARKING FEES		42.00
11-27	P1	IRC01000072	11/07/00	TAXI FARE		7.75
12-13	P1	IRC01000088	10/20/00			252.00
12-13	P1	IRC01000091	11/07/00	AIRFARE R/T DCA-OKC-DCA		1,268.42
				TRAVEL TOTALS:		
11-01	P1	IRC01000035	10/18/00	DELIVERY SERVICE		3.67
11-23	P1	IRC01000060	10/13/00	DELIVERY SERVICE		25.74
11-23	P1	IRC01000064	10/27/00	DELIVERY SERVICE		3.57
12-13	P1	IRC01000093	11/08/00	DELIVERY SERVICE		40.20
12-13	P1	IRC01000094	11/07/00	DELIVERY SERVICE		780.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		853.84
PRINTING AND REPRODUCTION						
10-31	S3	00305000020	10/01/00	PHOTOGRAPHIC (TRANSFER)		71.60
				PRINTING AND REPRODUCTION TOTALS:		71.60
SUPPLIES AND MATERIALS						
10-24	P1	IRC01000022	10/03/00	FOOD		95.75
10-24	P1	IRC01000024	10/09/00	SUBSCRIPTION		39.00
10-24	P1	IRC01000023	10/02/00	FOOD		124.40



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 REPUBLICAN CONFERENCE—Con.						
10-03	P1	IRC01000008	09/19/00	09/21/00	FOOD	30.98
10-03	P1	IRC01000002	09/21/00	09/21/00	FOOD	85.78
10-03	P1	IRC01000004	09/14/00	09/14/00	SUBSCRIPTION	305.00
10-03	P1	IRC01000007	08/01/00	08/31/00	SUBSCRIPTION	302.50
10-03	P1	IRC01000018	09/29/00	09/29/00	PRESS SUPPLIES	2,686.14
10-03	P1	IRC01000018	09/29/00	09/29/00	FOOD	558.15
10-03	P1	IRC01000003	09/26/00	09/28/00	FOOD	407.18
10-03	P1	IRC01000019	09/28/00	09/29/00	FOOD	531.31
10-03	P1	IRC01000005	09/17/00	12/16/00	SUBSCRIPTION	110.50
10-03	P1	IRC01000006	05/01/00	10/30/01	SUBSCRIPTION	44.00
10-04	P1	IRC01000001	09/25/00	09/25/00	SUPPLIES	17.61
10-17	CO	Z6135376	05/01/00	10/30/01	CANCELED CHECK - STOP PAYMENT	-44.00
10-26	P1	IRC01000025	09/27/00	09/28/00	FOOD	75.19
11-01	P1	IRC01000030	09/01/00	09/30/00	BOTTLED WATER	155.00
11-01	P1	IRC01000031	09/01/00	09/30/00	BOTTLED WATER	12.00
11-01	P1	IRC01000032	09/01/00	09/30/00	BOTTLED WATER	40.50
11-01	P1	IRC01000034	09/01/00	09/30/00	SUBSCRIPTION	302.50
11-23	P1	IRC01000063	09/01/00	09/30/00	BOTTLED WATER	27.00
11-23	P1	IRC01000069	09/13/00	09/14/00	FOOD	85.44
11-23	P1	IRC01000061	09/27/00	09/27/00	FOOD & BEVERAGE	300.00
11-30	HV	IA901000160	08/31/00	08/31/00	CORR: 9/29/00 DOC# OML01000165	-907.50
12-07	P1	ORC01RW2030	05/01/00	10/30/01	SUBSCRIPTION	44.00
12-13	P1	IRC01000085	09/29/00	09/29/00	SUPPLIES	530.00
SUPPLIES AND MATERIALS TOTALS:					5,918.77	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					7,455.37	
OFFICE TOTALS:					7,330.37	
FISCAL YEAR 2001 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					144,622.22	
LEADERSHIP STATUTORY TOTALS:					144,622.22	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					16,749.99	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					16,749.99	
OFFICE TOTALS:					161,372.21	
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
	(DORN,NANCY P	10/01/00	12/31/00	ASST TO SPEAKER FOR POLICY (STAT)	34,950.00	
	(HAAS,KAREN LEHMAN	10/01/00	10/31/00	FLOOR ASSISTANT	7,916.67	
	DO	11/01/00	12/31/00	FLOOR ASSISTANT (STATUTORY)	15,833.34	
	(HUGHES,WILLIAM J	10/01/00	12/31/00	ASST TO SPEAKER FOR POLICY (STAT)	34,950.00	
	(JEFFRIES,PETER M	10/01/00	10/17/00	COMMUNICATIONS DIRECTOR	4,486.11	



DO	11/08/00	12/31/00	COMMUNICATIONS DIRECTOR (STAT)	13,986.11
(KENIRY,DANIEL	10/01/00	10/31/00	FLOOR ASSISTANT	10,833.33
DO	11/01/00	12/31/00	FLOOR ASSISTANT (STATUTORY)	21,666.66
			PERSONNEL COMPENSATION TOTALS:	144,622.22
			LEADERSHIP STATUTORY TOTALS:	144,622.22
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION				
(RALSTON,PAIGE	10/01/00	12/31/00	DEPUTY PRESS SECRETARY	16,749.99
			PERSONNEL COMPENSATION TOTALS:	16,749.99
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	16,749.99
			OFFICE TOTALS:	161,372.21

FISCAL YEAR 2000 REPUBLICAN STEERING COMMITTEE  
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

(DHAR,SHAWN P	09/01/00	09/30/00		2,833.33
			PERSONNEL COMPENSATION TOTALS:	2,833.33
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	2,833.33
			OFFICE TOTALS:	2,833.33

FISCAL YEAR 2001 MINORITY EMPLOYEES  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	302,799.96
LEADERSHIP STATUTORY TOTALS:	302,799.96
OFFICE TOTALS:	302,799.96

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

(DANIELS,SHARON J	10/01/00	12/31/00	ADMINISTRATIVE ASST (STATUTORY)	34,950.00
(DAVID,MARTA M	10/01/00	12/31/00	SENIOR POLICY ADVISOR (STAT)	31,749.99
(ELMENDORF,STEVEN A	10/01/00	12/31/00	CHIEF OF STAFF (STATUTORY)	34,950.00
(HANNA,CRAIG A	10/01/00	12/31/00	POLICY DIRECTOR (STAT)	32,499.99
(KING,ANDREA BERYL	10/01/00	12/31/00	DOMESTIC POLICY ADV (STAT)	33,750.00
(KUNDANIS,GEORGE	10/01/00	12/31/00	SENIOR ADVISOR (STATUTORY)	34,950.00
(MERCADO,MOSES C	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF (STAT)	32,499.99
(NICHOLS,LAURA S	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR (STAT)	34,950.00
(TURTON,DANIEL A	10/01/00	12/31/00	SENIOR FLOOR ASST (STAT)	32,499.99
			PERSONNEL COMPENSATION TOTALS:	302,799.96
			LEADERSHIP STATUTORY TOTALS	302,799.96
			OFFICE TOTALS:	302,799.96

FISCAL YEAR 2001 LEGISLATIVE FLOOR ACTIVITIES  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	104,850.00
LEADERSHIP STATUTORY TOTALS:	104,850.00
OFFICE TOTALS:	104,850.00

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

(HELLMANN,RALPH	10/01/00	12/31/00	POLICY DIRECTOR (STAT)	34,950.00
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 LEGISLATIVE FLOOR ACTIVITIES—Con.						
		(MCNULTY, PAUL J .	10/01/00	CHIEF COUNSEL/DIR OF LEG OPER (STAT)		34,950.00
		(VAN DER MEID, THEODORE J	11/01/00	DIR OF FLOOR OPERATIONS (STAT)		23,300.00
		DO	10/01/00	DIRECTOR OF FLOOR OPERATIONS		11,650.00
				PERSONNEL COMPENSATION TOTALS:		104,850.00
				LEADERSHIP STATUTORY TOTALS		104,850.00
				OFFICE TOTALS:		104,850.00
FISCAL YEAR 2001 RC-TRAINING & PROGRAM DEVEL.						
		TRAINING & PROGRAM DEVELOPMENT				
		PERSONNEL COMPENSATION			54,000.00	54,000.00
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	54,000.00	54,000.00
				OFFICE TOTALS:	54,000.00	54,000.00
TRAINING & PROGRAM DEVELOPMENT						
		PERSONNEL COMPENSATION				
		(DHAR, SHAWN P	10/01/00	COMMUNICATIONS ANALYST		6,249.99
		(DOWNEY, KYLE WITTENBERG	10/01/00	COMMUNICATIONS ANALYST		6,249.99
		(LEAHY, PATRICK	10/01/00	MEMBER SERVICES ASSISTANT		6,500.01
		(SMITH, JAMES M	10/01/00	PRESS SECRETARY		18,750.00
		(VANDENHEUVEL, JONATHAN M	10/01/00	STAFF ASSISTANT		7,500.00
		(WOLFE, KENNETH J	10/01/00	SR COMMUNICATION ANALYST		8,750.01
				PERSONNEL COMPENSATION TOTALS:	54,000.00	54,000.00
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	54,000.00	54,000.00
				OFFICE TOTALS:	54,000.00	54,000.00
FISCAL YEAR 2000 RC-TRAINING & PROGRAM DEVEL.						
		TRAINING & PROGRAM DEVELOPMENT				
		PERSONNEL COMPENSATION				
		(DHAR, SHAWN P	09/01/00			-2,833.33
			09/30/00			-2,833.33
				PERSONNEL COMPENSATION TOTALS:		-2,833.33
				TRAINING & PROGRAM DEVELOPMENT TOTALS:		-2,833.33
				OFFICE TOTALS:		-2,833.33
FISCAL YEAR 2001 DS-TRAINING & PROGRAM DEVEL.						
		TRAINING & PROGRAM DEVELOPMENT				
		PERSONNEL COMPENSATION			60,583.34	60,583.34
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	60,583.34	60,583.34
				OFFICE TOTALS:	60,583.34	60,583.34
TRAINING & PROGRAM DEVELOPMENT						
		PERSONNEL COMPENSATION				
		(ABELS, CAMISHA L	10/01/00	STAFF ASSISTANT		6,000.00

<ARCE,LAURA .....	10/01/00	12/31/00	STAFF ASSISTANT .....	11,250.00
<BOSE,AMITABHA .....	11/01/00	12/31/00	STAFF ASSISTANT .....	5,000.00
<DEAN,JENNIFER J .....	10/01/00	12/31/00	STAFF ASSISTANT .....	6,000.00
<EISENHauer,THOMAS E .....	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR .....	5,833.33
<MOLSTRE,KIMBERLY D .....	10/01/00	12/31/00	STAFF ASSISTANT .....	8,000.00
<SHORT,PAULA M .....	10/01/00	12/31/00	STAFF ASSISTANT .....	12,500.01
<WALSETH,KRISTIE E .....	10/01/00	12/31/00	STAFF ASSISTANT .....	6,000.00
PERSONNEL COMPENSATION TOTALS:				60,583.34
TRAINING & PROGRAM DEVELOPMENT TOTALS:				60,583.34
OFFICE TOTALS:				60,583.34

SALARIES OFFICERS & EMPLOYEES  
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	460,329.26
PERSONNEL BENEFITS .....	75.87
RENT, COMMUNICATION, UTILITIES .....	5,331.04
PRINTING AND REPRODUCTION .....	49.63
OTHER SERVICES .....	140.00
SUPPLIES AND MATERIALS .....	1,648.30
EQUIPMENT .....	6,311.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	473,886.08
OFFICE TOTALS:	473,886.08

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

<BRAUN,BEVERLY N .....	10/01/00	12/31/00	DEPUTY DIRECTOR .....	18,795.99
<COBB,ANNE JEROME .....	10/01/00	12/31/00	FIRST ASSISTANT .....	19,144.74
<DAVIDSON,DIANA MICHELLE .....	10/01/00	12/31/00	2ND ASST SUPERINTENDENT .....	13,617.00
<DAVIS,GAIL PATRICIA .....	10/01/00	12/31/00	ASST FOR ADMIN OPERATIONS .....	15,449.01
<DO,DAO MARY .....	10/01/00	12/26/00	STAFF ATTORNEY (A) .....	10,837.44
<DORSEY,JOHN MICHAEL .....	10/01/00	12/31/00	ADMINISTRATIVE COUNSEL .....	34,189.74
<DUVALL,JEWELL .....	10/01/00	12/31/00	STAFF ASSISTANT .....	16,239.00
<EAGEN,JAMES M .....	10/01/00	12/31/00	CHIEF ADMINISTRATIVE OFFICER .....	34,950.00
<ELIAS,ANDREW C .....	10/01/00	12/31/00	ASSISTANT .....	11,616.75
<GALLEGOS,JERRY LYNN .....	10/01/00	12/31/00	SUPERINTENDENT .....	22,347.24
<HOLMES,DAVID W .....	10/01/00	12/31/00	DIRECTOR .....	24,622.26
<KORNACKI,OLGA RAMIREZ .....	10/01/00	12/31/00	ASST FOR TECH OPERATIONS .....	14,840.01
<LEBLANC,ERIK J .....	10/01/00	12/31/00	ASSISTANT .....	12,823.74
<LIPTOCK,ELIZABETH .....	10/01/00	12/31/00	COMMUNICATIONS SPECIALIST .....	15,318.24
<LOZUPONE,AMY SWISHER .....	10/01/00	12/31/00	EXECUTIVE ASSISTANT .....	16,544.25
<MCALLISTER,CRIS S .....	10/01/00	12/31/00	4TH ASST SUPERINTENDENT .....	10,551.00
<MCCLINTOCK,MICHAEL RYAN .....	10/01/00	12/31/00	STAFF ASSISTANT (A) .....	8,990.49
<MCKENNA,RAYMOND J .....	10/01/00	12/31/00	SENIOR ATTORNEY .....	24,087.00
<MULLEN,CAROLINE L .....	10/01/00	12/31/00	5TH ASST SUPERINTENDENT .....	9,228.99
<STALLINGS,ROBERT L .....	10/01/00	12/31/00	SECOND ASSISTANT .....	14,840.01
<STRAUB,JOHN .....	10/01/00	12/31/00	DEPUTY CAO .....	34,374.99
<STURDEVANT, WILLIAM L .....	10/01/00	10/08/00	SENIOR PLANNING SPECIALIST .....	2,643.53
DO .....	10/01/00	10/08/00	SENIOR PLANNING SPECIALIST (OTHER COMPENSATION)	7,517.55



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER—Con.						
		(SUPON JUSTIN J	10/01/00	1ST ASST SUPERINTENDENT	18,101.01	
		(TATE,RUTH M	10/01/00	DIRECTOR	24,622.26	
		(TAYLOR,EMILY A.	10/01/00	3RD ASST SUPERINTENDENT	12,018.51	
		(WILKINS,PAULA R	10/01/00	OFFICE MANAGER	12,018.51	
				PERSONNEL COMPENSATION TOTALS:	460,329.26	
PERSONNEL BENEFITS						
11-20	S7	00325000002	10/01/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000001	11/01/00	TRANSIT BENEFITS	25.29	
12-31	S7	00366000002	12/01/00	TRANSIT BENEFITS	25.44	
				PERSONNEL BENEFITS TOTALS:	75.87	
RENT, COMMUNICATION, UTILITIES						
11-30	S5	00335003001	10/01/00	DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	00335003012	10/01/00	DC TEL EQUIP (TRANSFER)	38.00	
11-30	S5	00335003027	10/01/00	DC TEL EQUIP (TRANSFER)	12.00	
11-30	S5	00335003033	10/01/00	DC TEL EQUIP (TRANSFER)	120.00	
11-30	S5	00335003037	10/01/00	DC TEL SERVICE (TRANSFER)	269.00	
11-30	S5	00335003048	10/01/00	DC TEL SERVICE (TRANSFER)	572.00	
11-30	S5	00335003063	10/01/00	DC TEL SERVICE (TRANSFER)	309.00	
11-30	S5	00335003069	10/01/00	DC TEL SERVICE (TRANSFER)	895.00	
11-30	S5	00335003073	10/01/00	DC TEL TOLLS (TRANSFER)	80.19	
11-30	S5	00335003084	10/01/00	DC TEL TOLLS (TRANSFER)	174.97	
11-30	S5	00335003099	10/01/00	DC TEL TOLLS (TRANSFER)	86.34	
12-31	S5	00366003001	11/01/00	DC TEL EQUIP (TRANSFER)	68.23	
12-31	S5	00366003012	11/01/00	DC TEL EQUIP (TRANSFER)	84.00	
12-31	S5	00366003027	11/01/00	DC TEL EQUIP (TRANSFER)	38.00	
12-31	S5	00366003033	11/01/00	DC TEL EQUIP (TRANSFER)	12.00	
12-31	S5	00366003037	11/01/00	DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	00366003048	11/01/00	DC TEL SERVICE (TRANSFER)	269.00	
12-31	S5	00366003063	11/01/00	DC TEL SERVICE (TRANSFER)	572.00	
12-31	S5	00366003069	11/01/00	DC TEL SERVICE (TRANSFER)	309.00	
12-31	S5	00366003073	11/01/00	DC TEL TOLLS (TRANSFER)	82.52	
12-31	S5	00366003084	11/01/00	DC TEL TOLLS (TRANSFER)	102.36	
12-31	S5	00366003099	11/01/00	DC TEL TOLLS (TRANSFER)	81.58	
12-31	S5	00366003105	11/01/00	DC TEL TOLLS (TRANSFER)	56.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,331.04	
PRINTING AND REPRODUCTION						
10-25	P1	1A001000004	10/16/00	FILM DEVELOPING	18.91	
12-29	P1	1A001000012	12/19/00	FILM DEVELOPING NEWSLETTER	10.92	
12-31	S3	00366000004	12/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	49.63	
OTHER SERVICES						
12-06	P1	1A002000003	11/30/00	UNLOCKED BAYLOCK	125.00	

12-11	P1	1A001000009	AMERICAN MED LABORATORIES, INC	11/01/00	11/01/00	DRUG/FREE WORKPLACE PROGRAM COSTS	OTHER SERVICES TOTALS
SUPPLIES AND MATERIALS							
10-13	P1	1A001000003	ELIZABETH LIPTOCK	10/03/00	10/03/00	SUPPLIES	15.00
10-27	P1	1A001000005	DO	10/24/00	10/24/00	SUPPLIES FOR PRESENTATION	140.00
10-31	S1	00305000002		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	8.74
10-31	S1	00305000003		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	33.99
10-31	S1	00305000004		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	144.03
11-08	P1	1A001000006	DEER PARK SPRING WATER	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	145.91
11-16	P1	1A001000007		10/01/00	10/31/00	BOTTLED WATER	52.28
11-21	P2	0SSPA40781	JAMES M LAGN, HI	11/09/00	11/09/00	SUPPLIES - PINS	43.50
11-30	S1	00335000002	ACCUCOM SYSTEMS	10/11/00	10/13/00	HP DRUM FOR 8500	66.00
12-04	P1	1A001000008	ELIZABETH LIPTOCK	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	150.00
12-20	P1	1A001000010	DEER PARK SPRING WATER	11/30/00	11/30/00	OFFICE SUPPLIES	32.40
12-21	P1	1A001000011	JOHN STRAUB	11/01/00	11/30/00	BOTTLED WATER	59.38
12-31	S1	00366000003		12/13/00	12/13/00	10 PUBLICATIONS	43.50
12-31	S1	00366000004		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	159.68
				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	552.80
				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	116.86
				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	39.23
						SUPPLIES AND MATERIALS TOTALS:	1,648.30
EQUIPMENT							
10-31	S2	00305003004		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	378.53
10-31	S2	00305003005		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	452.38
10-31	S2	00305003006		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	567.92
11-30	S2	00335003003		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	617.54
11-30	S2	00335003004		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	320.53
11-30	S2	00335003005		10/18/00	10/18/00	EQUIPMENT (TRANSFER)	452.38
11-30	S2	00335003006		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	375.00
12-31	S2	00335003007		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	567.92
12-31	S2	00366003002		10/26/00	11/22/00	EQUIPMENT (TRANSFER)	617.54
12-31	S2	00366003003		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3.87
12-31	S2	00366003004		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	320.53
12-31	S2	00366003005		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	452.38
12-31	S2	00366003006		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	567.92
				12/01/00	12/31/00	EQUIPMENT (TRANSFER)	617.54
						EQUIPMENT TOTALS:	6,311.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS	473,886.08
						OFFICE TOTALS:	473,886.08
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL BENEFITS							
10-18	S7	00292000002		09/01/00	09/30/00	TRANSIT BENEFIT	25.03
						PERSONNEL BENEFITS TOTALS	25.03
INENT, COMMUNICATION, UTILITIES							
10-31	S5	00305003001		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	00305003012		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	00305003027		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	12.00
10-31	S5	00305003033		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	120.00
10-31	S5	00305003037		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	269.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER—Con.						
10-31	S5	00305003048	09/01/00	DC TEL SERVICE (TRANSFER)	580.00	
10-31	S5	00305003063	09/01/00	DC TEL SERVICE (TRANSFER)	309.00	
10-31	S5	00305003069	09/01/00	DC TEL SERVICE (TRANSFER)	895.00	
10-31	S5	00305003073	09/01/00	DC TEL TOLLS (TRANSFER)	72.95	
10-31	S5	00305003084	09/01/00	DC TEL TOLLS (TRANSFER)	44.94	
10-31	S5	00305003099	09/01/00	DC TEL TOLLS (TRANSFER)	623.10	
10-31	S5	00305003105	09/01/00	DC TEL TOLLS (TRANSFER)	73.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,121.03	
10-06	C0	76135097	08/16/00	CANCELED CHECK - STOP PAYMENT	-10.24	
10-27	P1	1A002000001	07/01/00	USAGE BILLING (METER)	45.57	
10-27	P1	1A002000002	08/01/00	AUG USAGE BILLING	6.98	
11-15	C0	76136485	08/16/00	PAYMENT OVER CANCELLATION	10.24	
11-20	HR	244950	08/16/00	REFUND; DUPLICATE PAYMENT	-10.24	
				PRINTING AND REPRODUCTION TOTALS:	42.31	
10-24	P2	OPRA000006	08/09/00	EMPLOYMENT LAW TRAINING	395.00	
10-24	P2	OPRA000007	08/09/00	EMPLOYMENT LAW TRAINING	395.00	
				OTHER SERVICES TOTALS:	790.00	
10-03	P1	1A003000001	09/27/00	PALM ORGANIZER	415.59	
10-05	P1	1A001000001	09/01/00	BOTTLED WATER	28.00	
10-05	P1	1A001000002	08/01/00	WEST LAW ACCESS CHARGES	409.64	
10-12	P2	OSSPA40615	09/26/00	TONER FOR HP 8500 (CYAN)	160.00	
10-12	P2	OSSPA40619	09/26/00	TONER FOR HP 8550N (CYAN)	160.00	
10-12	P2	OSSPA40619	09/26/00	TONER FOR HP 8550N (MAGENTA)	160.00	
10-12	P2	OSSPA40619	09/26/00	TONER FOR HP 8550N (YELLOW)	160.00	
11-01	P2	OSM011571	10/06/00	CAMERA ACCESSORY	299.00	
11-14	P2	OSM011539	09/22/00	FAX ACCESSORY	239.50	
12-21	P2	OSM011367	06/20/00	DRIVE	241.00	
				SUPPLIES AND MATERIALS TOTALS:	2,272.73	
10-19	P2	OSM0171393	09/22/00	FAX	1,947.00	
10-31	S2	00305003002	08/23/00	EQUIPMENT (TRANSFER)	5.20	
10-31	S2	00305003003	09/24/00	EQUIPMENT (TRANSFER)	8.81	
11-03	P2	OSM0171435	09/28/00	CAMERA	579.00	
11-30	S2	00335003002	09/25/00	EQUIPMENT (TRANSFER)	7.60	
12-12	P2	OSM0171404	09/26/00	PRINTER	5,806.00	
12-12	P2	OSM0171404	09/26/00	PRINTER	1,833.00	
12-21	P2	OSM0171203	06/20/00	SCANNER	643.00	
12-21	P2	OSM0171203	06/20/00	INSTALLATION	50.00	
				EQUIPMENT TOTALS:	10,879.61	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,130.71	



FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES  
SALARIES, OFFICERS & EMPLOYEES

OFFICE TOTALS:

17,130.71

PERSONNEL COMPENSATION .....	3,281,018.29	3,281,018.29
TRAVEL .....	2,086.28	2,086.28
RENT, COMMUNICATION, UTILITIES .....	63.67	63.67
OTHER SERVICES .....	489.80	489.80
SUPPLIES AND MATERIALS .....	81.24	81.24
EQUIPMENT .....	283.40	283.40
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,284,022.68	3,284,022.68
OTHER SERVICES .....	3,812.50	3,812.50
WEB SITE HOSTING SERVICES TOTALS:	3,812.50	3,812.50
PERSONNEL BENEFITS .....	1,901.65	1,901.65
TRAVEL .....	104.75	104.75
RENT, COMMUNICATION, UTILITIES .....	15,792.02	15,792.02
SUPPLIES AND MATERIALS .....	6,015.23	6,015.23
EQUIPMENT .....	11,150.84	11,150.84
HIR/IO ADMIN AND OPERATIONS TOTALS:	34,964.49	34,964.49
RENT, COMMUNICATION, UTILITIES .....	19,800.91	19,800.91
GDIS ACCESS / USE CONTRACT TOTALS:	19,800.91	19,800.91
OTHER SERVICES .....	2,157.00	2,157.00
HIR TRAINING AND TRAVEL TOTALS:	2,157.00	2,157.00
OTHER SERVICES .....	793.63	793.63
CLIENT SVCS ADMIN & OPERATIONS TOTALS:	793.63	793.63
OTHER SERVICES .....	2,047.00	2,047.00
EQUIPMENT .....	1,675.00	1,675.00
GRAPHICS & DESKTOP PUBLISHING TOTALS:	3,722.00	3,722.00
TRANSPORTATION OF THINGS .....	52.50	52.50
EQUIPMENT .....	17,113.34	17,113.34
SYSTEM SUPPORT OPERATIONS TOTALS:	17,165.84	17,165.84
EQUIPMENT .....	3,547.28	3,547.28
APPLICATIONS SUPPORT OPERATION TOTALS:	3,547.28	3,547.28
TRANSPORTATION OF THINGS .....	33.81	33.81
RENT, COMMUNICATION, UTILITIES .....	490,812.32	490,812.32
EQUIPMENT .....	546.55	546.55
TELECOMMUNICATIONS (VOICE) TOTALS:	490,231.96	490,231.96
RENT, COMMUNICATION, UTILITIES .....	44,540.19	44,540.19
EQUIPMENT .....	13,583.33	13,583.33
WIDE AREA NETWORK (WAN) (DATA) TOTALS:	30,956.86	30,956.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
CAMPUS NETWORKING (DATA)						
				RENT, COMMUNICATION, UTILITIES	-21,544.00	-21,544.00
				SUPPLIES AND MATERIALS	140.00	140.00
				EQUIPMENT	31,592.08	31,592.08
				CAMPUS NETWORKING (DATA) TOTALS:	10,188.08	10,188.08
107TH TRANSITION SUPPORT-COMMS						
				RENT, COMMUNICATION, UTILITIES	-5,947.48	-5,947.48
				SUPPLIES AND MATERIALS	4,260.00	4,260.00
				107TH TRANSITION SUPPORT-COMMS TOTALS:	-1,687.48	-1,687.48
				OFFICE TOTALS:	2,857,298.11	2,857,298.11

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		(ADAMS, JOSEPH L	10/01/00	12/31/00	SR NETWORK SYSTEMS ENGINEER	22,411.26
		(ALCORN, KAREN A	10/01/00	12/31/00	SR MESSAGING ENGINEER (A)	20,537.01
		(ALEXANDER, BERNESTINE	10/01/00	12/31/00	TECHNICAL SUPPORT REPRESENTATIVE	12,018.51
		(ALEXANDER, SHARYN BURRELL	10/01/00	12/31/00	SPECIAL ASSISTANT (A)	14,330.58
		(ANDREWS, RACHELLE G	10/01/00	12/31/00	SOFTWARE TRAINING SPEC (A)	11,083.74
		(ARRINGTON, LAURA	10/01/00	12/31/00	WEB SYSTEMS BRANCH MNGR (A)	21,209.49
		(ATKIN, TERESA ANN	10/01/00	12/31/00	GRAPHICS BRANCH MANAGER	17,769.75
		(BAER, PETER L	10/01/00	12/31/00	SR SOFTWARE ENGINEER	21,929.25
		(BAILEY, DAVID E	10/01/00	12/31/00	SR SYSTEMS SUPPORT ENGINEER (A)	14,533.26
		(BARKER, KATHLEEN	10/01/00	12/31/00	SPECIAL ASSISTANT	17,157.00
		(BATRA, LAIT	10/01/00	12/31/00	SR NETWORK SYSTEMS ENG (A)	21,209.49
		(BECHARD, CATHERINE J	10/10/00	10/10/00	TELEPHONE OPERATOR	83.79
		(BERG, JOE DAVID	10/01/00	12/31/00	SENIOR SYSTEMS ENGINEER (A)	20,189.01
		(BETHEA, LILLIAN A	10/01/00	12/31/00	SYSTEMS ANALYST	12,556.26
		(BILLARD, MICHAEL A	10/01/00	12/31/00	COMMUNICATIONS SPEC	13,092.00
		(BILLUPS, BRIAN E	10/01/00	12/31/00	NETWORK TECHNICIAN (A)	10,151.76
		(BLAKNEY, HAROLD	10/01/00	12/31/00	SENIOR SYSTEMS ENGINEER	22,411.26
		(BLANKENSHIP, HELEN ANN	10/01/00	12/31/00	TECHNICAL SUPPORT REP	15,508.74
		(BOUCHYARD, TIMOTHY SHANE	10/01/00	12/31/00	NETWORK SEC OPER SPEC (A)	13,617.00
		(BOWMAN, MICHAEL B	10/01/00	12/31/00	SR TECHNICAL MANAGER	21,588.00
		(BRESCIA, ROBERT P	10/01/00	12/31/00	DATABASE ADMINISTRATOR (A)	15,755.01
		(BRESNAHAN, MARY ANN	10/01/00	12/31/00	TELEPHONE OPERATOR	9,489.24
		(BRICKMAN, CATHERINE LEGG	10/01/00	12/31/00	SENIOR COMMUNICATIONS SPEC	20,829.24
		(BRIGHT, DOROTHY L	10/01/00	12/31/00	TELEPHONE OPERATOR	7,931.25
		(BRISTOL, DANIEL STEPHEN	10/01/00	12/31/00	SPECIAL ASSISTANT	20,829.24
		(BRISTOL, JOHN T	10/01/00	12/10/00	SR TELECOMMUNICATIONS ADMIN	8,075.48
		(BROWN, ANNETTE G	10/01/00	12/31/00	SR SOFTWARE ENGINEER (A)	16,849.26
		(BROWN, DEMETRICE T	10/01/00	12/31/00	TECHNICAL SUPPORT REP (A)	10,816.50
		(BUCHSBAUM, ANDREW	10/01/00	12/31/00	TECHNICAL SUPPORT REP (A)	9,228.99
		(BUFORD, MARCIA L	10/01/00	12/31/00	SYSTEMS ENGINEER	15,931.50

(BURLESON,AVA M	10/01/00	12/31/00	TELEPHONE OPERATOR	6,957.51
(BURNS,KENNETH T	10/01/00	12/31/00	COMMUNICATIONS SPEC (A)	14,635.51
(CAMPEN,TIMOTHY A	10/01/00	12/31/00	ASSOC ADMINISTRATOR/HR	34,653.75
(CARDEN,LINELL N	10/01/00	12/31/00	TECHNICAL SUPPORT REP (A)	10,816.50
(CHABOT,ELLIOT C	10/01/00	12/31/00	SENIOR SYSTEMS ANALYST	21,929.25
(CHANG,SU-HWA	10/01/00	12/31/00	INTERNET SYSTEMS ENGINEER	18,795.99
(CHEN,ROSA	10/01/00	12/31/00	SR SOFTWARE ENGINEER (A)	17,585.25
(CLAY,LATON F	10/01/00	12/31/00	SENIOR SYSTEMS ENGINEER	22,550.42
(COLLINS,HENRY F	10/01/00	12/31/00	SR NETWORK SYSTEMS ENG (A)	24,622.26
(COLLINS,JOHN B	10/01/00	12/31/00	SR TELECOMMUNICATIONS ADMIN	9,614.83
DO	11/01/00	11/30/00	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	447.34
(CONDREY,DIANN L	10/01/00	12/31/00	SR TECHNICAL SUPPORT REP	17,769.75
(CONRAD,JANET LOUISE	10/01/00	12/31/00	SR SYSTEMS SUPPORT ENGINEER (A)	15,144.51
(COOKSEY,JOAN E	10/01/00	12/31/00	TELEPHONE OPERATOR	8,710.74
(COOPER,PATRICIA I	10/01/00	12/31/00	SENIOR SYSTEMS ANALYST	19,492.26
(COPPA,JOSEPH P	10/01/00	12/31/00	SENIOR NETWORK TECHNICIAN	14,533.26
(CORNEJO,LUIS E	10/01/00	12/31/00	SENIOR SYSTEMS ENGINEER (A)	14,533.26
(CORTESI,LOIS A	10/01/00	12/31/00	EXECUTIVE ASSISTANT	15,508.74
(COULSON,LINDA	10/01/00	12/31/00	TELEPHONE SYSTEMS CONSULTANT	14,434.26
(COX,BRIDGET A	10/01/00	12/31/00	SENIOR SYSTEMS ANALYST (A)	17,157.00
(CULBRETH,LAWANNA	10/01/00	12/31/00	TELEPHONE OPERATOR	6,957.51
(DALEY,JAMES C	10/01/00	12/31/00	SENIOR DATABASE ADMINISTRATOR	27,446.49
(DAJOST,GEORGE A	10/01/00	12/31/00	INTERNET SYSTEMS ENGINEER (A)	14,533.26
(DAVIS,PAULA JANE	10/01/00	12/31/00	TELEPHONE OPERATOR	7,931.25
(DAWKINS,JOANN	10/01/00	12/31/00	SR TELECOMMUNICATIONS ADMINISTRATOR	9,228.99
DO	11/01/00	11/30/00	SR TELECOMMUNICATIONS ADMINISTRATOR (OVERTIME)	638.93
(DAY,GRETCHEN P	10/01/00	10/15/00	INFO SYSTEMS SEC ANALYST (A)	2,676.79
DO	10/01/00	10/15/00	INFO SYSTEMS SEC ANALYST (A) (OTHER COMPENSATION)	4,841.42
(DELUCA,ALAN	10/01/00	12/31/00	SPECIAL ASSISTANT	16,544.25
(DERRICK,SCOTT	10/01/00	12/31/00	GRAPHICS & DESKTOP PUB SPEC (A)	11,882.01
(DICKSON,SUSAN I	10/01/00	12/31/00	SENIOR SYSTEMS ENGINEER	21,968.25
(DOODY,DANIEL G	10/01/00	12/31/00	DEPUTY ASSOC ADMINISTRATOR	30,829.50
(DORSANIVIL,MARIE DENISE	12/01/00	12/31/00	SR TECHNICAL SUPPORT REP (A)	5,048.17
(DUNKLIN,KELDA YVONNE	10/01/00	12/31/00	SR TECHNICAL SUPPORT REP	16,239.00
(DURHAM,SANDRA F	10/01/00	12/31/00	NETWORK OPERATIONS BRANCH MANAGER	20,829.24
(DURKIN,JEFFREY	10/01/00	12/31/00	INTERNET SYSTEMS ENGINEER (A)	11,351.01
(ELLIOTT,MICHAEL	10/01/00	12/31/00	SR TECHNICAL SUPPORT REP	15,931.50
(ENAMALI,NICOLE SIMONE	10/01/00	12/31/00	TECHNICAL SUPPORT REP (A)	9,692.25
(ERICKSON-SAVERCOL,SHERRI A	10/01/00	12/31/00	INSTRUCTIONAL DESIGN TECH	17,585.25
(FARLEY,NORMAN J	10/01/00	10/31/00	ACTING DIRECTOR	7,888.92
DO	11/21/00	12/31/00	DIRECTOR (A)	16,151.84
(FAUNTEROY,DANIELLE	10/01/00	12/31/00	TELEPHONE OPERATOR	7,102.83
(FLETCHER,MARTHA	10/01/00	12/31/00	TELEPHONE OPERATOR	9,684.24
(FOLK,DAVID C	10/01/00	12/31/00	COMMUNICATIONS SPEC	16,849.26
(FOSTER,BELINA C	11/13/00	12/31/00	INTERNET SYSTEMS ENGINEER	9,281.60
(FOWLIE,LEA	10/01/00	12/31/00	SOFTWARE TRAINING SPEC	17,585.25
(FRAZIER,K MICHAEL	10/01/00	12/31/00	SENIOR SYSTEMS ANALYST	25,767.24
(GAERTNER,LESLIE C	10/01/00	12/31/00	SR COMMUNICATIONS SPEC (A)	17,769.75
(GALINDO,JOE M	10/01/00	10/15/00	SENIOR SYSTEMS ENGINEER (A)	2,553.04



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
		DO				
		(GALVAN,RICARDO J	10/16/00	SR COMMUNICATIONS SECURITY ANALYST (A)	12,765.20	
		(GOGGINS,JAMES D	12/20/00	INFO SYSTEMS SEC ANALYST (A)	1,664.30	
		(GOLDSBOROUGH,ANGEL	10/01/00	TECHNICAL SUPPORT REP (A)	11,351.01	
		(GRAEUB,ANDREW C	10/01/00	SOFTWARE TRAINING SPECIALIST	12,823.74	
		(GRANDISON,TERRENCE D	10/01/00	NETWORK SYSTEMS ENGINEER	15,931.50	
		(GRASWICK,GARY	10/01/00	SENIOR NETWORK TECHNICIAN	12,823.74	
		(HAMBRIC,STEEN H	10/01/00	RESOURCES MANAGER	20,451.51	
		(HANCOCK,TERRY L	10/01/00	PLANNING MANAGER	23,249.49	
		(HANONU,TINA M	10/01/00	SR INFO SYSTEMS SEC ANALYST	19,144.74	
		(HARRIS,DONALD	10/01/00	SR TECHNICAL SUPPORT REP	16,239.00	
		(HARVEY,JAMIE	10/01/00	COMMUNICATIONS SPEC (A)	13,617.00	
		(HASTEDT,KEITH D	10/30/00	BILLING ADMINISTRATOR	6,255.20	
		DO	10/01/00	VOICE & VIDEO BRANCH MGR (A)	10,314.27	
		(HENDERSON,LESLIE D	11/01/00	VOICE & VIDEO BRANCH MGR (A) (OTHER COMPENSATION)	5,277.07	
		(HIBBS,CYNTHIA	10/01/00	SR OPERATIONS TECH	14,503.50	
		(HILL,BARTHOLOMEW G	10/01/00	NETWORK COORDINATOR (A)	11,351.01	
		(HILL,GAIL G	10/01/00	APPLIC SUPPORT BRANCH MNGR	21,987.51	
		DO	10/01/00	SOFTWARE TRAINING SPEC	17,585.25	
		(HILL,TITRA M	12/01/00	SOFTWARE TRAINING SPEC (OTHER COMPENSATION)	635.02	
		(HORTON,ALFREDDA L	10/01/00	RECEPTIONIST	7,662.84	
		(HUNTER,PAMELA A	10/01/00	TRAINING BRANCH MANAGER (A)	21,929.25	
		(HYLAND,MARGARET MARY	10/01/00	SOFTWARE TRAINING SPECIALIST	12,823.74	
		(IRVING,VICKI LYNN	10/01/00	DEPUTY DIRECTOR	24,928.50	
		(ISENHOUR,JEFF C	10/01/00	SR TECHNICAL SUPPORT REP	16,544.25	
		(JACKSON,FRANKLIN D	10/01/00	SR INTERNET SYSTEMS SPEC (A)	20,829.24	
		(JACKSON,PEYTON J	10/01/00	SR TECHNICAL SUPPORT REP	16,544.25	
		(JACKSON,TREVERA R	10/01/00	SENIOR NETWORK TECHNICIAN	15,508.74	
		(JACKSON,WANDA J	10/01/00	SYSTEMS ENGINEER	14,164.74	
		(JACOBSON,BRADLEY J	10/01/00	SR TELECOMMUNICATIONS ADMIN (A)	9,459.99	
		(KAESER,STEVEN W	10/01/00	SR SYSTEMS ENGINEER (A)	18,447.51	
		(KAHLER,KENT	10/01/00	SR SYSTEMS SUPPORT ENGINEER (A)	16,544.25	
		(KELLEY,TARA A	10/01/00	MESSAGING ENGINEER (A)	10,816.50	
		(KELLY,CYNTHIA W	10/01/00	COMMUNICATIONS SPEC (A)	12,288.24	
		(KEMP,DAVID S	10/01/00	INTERNET SYSTEMS SPECIALIST	13,629.24	
		DO	10/01/00	SR INTERNET SERVICES SPECIALIST	6,817.17	
		(KISER,WAYNE RANDALL	11/01/00	SR INTERNET SYSTEMS SPECIALIST	13,634.34	
		(KNOX,COREY	10/01/00	TELEPHONE SYSTEMS CONSULTANT	17,585.25	
		(KRAMER,ELLEN A	10/01/00	TECHNICAL SUPPORT REP (A)	9,228.99	
		(KURTZ,RONALD J	10/01/00	TELEPHONE OPERATOR	9,684.24	
		(LITTLE,HAROLD M	10/01/00	SENIOR SYSTEMS ENGINEER	27,446.49	
		(LOKEY,MARGIE JANE	10/01/00	SYSTEMS SUPPORT TECH (A)	12,556.26	
		(LOUGHERY,BARBARA	10/01/00	ASSISTANT CHIEF TELEPHONE OPER	9,483.99	
			10/01/00	TELEPHONE OPERATOR	9,684.24	

<MAAS,JENNIFER ANNE	10/01/00	12/31/00	INTERNET SYSTEMS SPEC (A)	11,083.74
<MAGNOTTI,LOUIS A	10/01/00	12/31/00	DIRECTOR, INFO SYSTEMS SECURITY	25,610.01
<MAKO,THOMAS E B	10/01/00	12/31/00	NETWORK TECHNICIAN	14,016.51
<MANG,JOHN	10/01/00	12/31/00	SR SOFTWARE ENGINEER	21,929.25
<MANSON,JOHN L	10/01/00	12/31/00	SR COMMUNICATIONS SPEC (A)	18,101.01
<MARCANTONIO,DONATO	10/01/00	12/31/00	TECHNICAL SUPPORT REP (A)	9,920.49
<MARTINEZ,JAIME DAVID	10/01/00	12/31/00	SYSTEMS ENGINEER (A)	13,617.00
<MATADIAL,GLORIA V	10/01/00	12/31/00	SR TECHNICAL SUPPORT REP (A)	13,617.00
<MELVIN,GWENDOLYN	10/01/00	12/31/00	TELEPHONE OPERATOR	7,347.75
<MELVIN,PHILIP	10/01/00	12/31/00	SR SYSTEMS ENGINEER (A)	17,403.00
<MICHALEK,WILLIAM	10/01/00	12/31/00	BILLING ADMINISTRATOR	10,151.76
<MILASI,FRANK J	10/01/00	12/31/00	SR SOFTWARE ENGINEER	22,726.26
<MILLER,GEORGE WILLIAM	10/01/00	12/31/00	SR MESSAGING ENGINEER (A)	19,144.74
<MITCHELL,MARGARET S	10/01/00	12/31/00	COMMUNICATIONS SPEC (A)	14,533.26
<MODICA,MICHAEL	10/01/00	12/31/00	SR SYSTEMS SUPPORT ENGINEER (A)	13,922.76
<MONDE,NANCY	10/01/00	12/31/00	INVENTORY ADMINISTRATOR	9,920.49
<MOSER,ARDEN	10/01/00	12/31/00	SR OPERATIONS TECH	14,503.50
<MUDDIMAN,WILLIAM K	10/01/00	12/31/00	SR TECHNICAL SUPPORT REP (A)	13,922.76
<MUNCY,JAMES P	10/01/00	12/31/00	NETWORK TECHNICIAN (A)	12,949.50
<MUNOZ,MARISSA C	10/01/00	12/31/00	TECHNICAL SUPPORT REP (A)	9,228.99
<MYERS,ANTHONY C	10/01/00	12/31/00	SHIFT SUPERVISOR	14,362.26
<NASH,MICHAEL R	10/01/00	12/31/00	MESSAGING ENGINEER	17,403.00
<NGUYEN,NHO VAN	10/01/00	12/31/00	SENIOR SYSTEMS ENGINEER (A)	16,239.00
<NORMAN,DARRELL	10/01/00	12/31/00	SR TECHNICAL SUPPORT REP	16,951.84
<O'DELL,BRUCE C	10/01/00	12/31/00	DIRECTOR	25,610.01
<OHLIS,CARLA M	10/01/00	12/31/00	CONF MGT & QUAL ASSURANCE ANAL (A)	17,751.99
<PACIC,MARION MARIE	10/01/00	12/31/00	TELECOMMUNICATIONS BRANCH MNGR	21,968.25
<PALACKY,TAMI LYN	10/01/00	12/31/00	SYSTEMS SUPPORT ENGINEER	12,018.51
<PATE,BLANCHE WATKINS	10/01/00	12/31/00	TECHNICAL SUPPORT REP	12,018.51
<PENCE,BETH ANN	10/01/00	12/31/00	COMMUNICATIONS SPECIALIST	16,239.00
<PENDERGRAPH,NEWTON B	10/01/00	12/31/00	SYSTEMS ENGINEER	14,840.01
<PENNELL,DOUGLAS C	10/01/00	12/31/00	SENIOR NETWORK TECHNICIAN	13,360.50
<PERSON,ARNETTE M	10/01/00	12/31/00	TECHNICAL SUPPORT REP	12,556.26
<PHAN,DEAN	10/01/00	12/31/00	SR COMMUNICATIONS SPEC (A)	17,463.24
<PHILBIN,GREGORY W	10/01/00	12/31/00	SYSTEMS SUPPORT TECH (A)	10,816.50
<PICKETT,ANNE CALDWELL	10/01/00	12/31/00	SENIOR SYSTEMS ANALYST	19,144.74
<POSEY,FLORA ALBERTA	10/01/00	12/31/00	OPERATIONS TECHNICIAN	12,404.76
<POWERS,ALFRED R	10/01/00	12/31/00	MESSAGING SYSTEMS SPEC (A)	14,840.01
<PULAS,ELAINE COMER	10/01/00	12/31/00	SYSTEMS SUPPORT BR MNGR (A)	23,106.75
<RANSOM,ROBERT P	10/01/00	12/31/00	SENIOR SYSTEMS ENGINEER (A)	21,588.00
<RICHARDSON,ALAN S	10/01/00	12/31/00	SYSTEMS SUPPORT ENGINEER (A)	10,551.00
<RICHARDSON,EMMA	10/01/00	12/31/00	SENIOR SYSTEMS ANALYST	19,841.25
<RICHTER,ROBIN	10/01/00	12/31/00	TELEPHONE SYSTEMS CONSULTANT	15,144.51
<RIPLEY,SCOTT	10/01/00	12/31/00	SR COMMUNICATIONS SPEC (A)	17,157.00
<ROBERTSON-BOYO,ROBERT	10/01/00	12/31/00	INTERNET SYSTEMS SPECIALIST	13,617.00
<ROBERTSON,JANICE K	10/01/00	12/31/00	SR INTERNET SYSTEMS SPEC	24,622.26
<ROSCOE,SHEILA L	10/01/00	12/31/00	DATABASE ADMINISTRATOR (A)	16,544.25
<ROYCE,ERIC B	10/01/00	12/31/00	SYSTEMS ENGINEER (A)	12,018.51
<SARTORI,JOAN ANN	10/01/00	12/31/00	ASSISTANT CHIEF TELEPHONE OPER	11,431.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		(SCOTT, ANTHONY	10/01/00	SR TECHNICAL SUPPORT REP (A)		14,330.58
		(SEBASTIAN, DENINE	10/01/00	ADMINISTRATIVE SPECIALIST		13,482.51
		(SHERARD, MEMORY F	10/01/00	MESSAGING SYSTEMS SPEC (A)		16,973.76
		(SHIELDS, JEANETTE	10/01/00	TECHNICAL SUPPORT REP		12,018.51
		(SKINNER, DAYLE B	10/01/00	TELEPHONE OPERATOR		6,957.51
		(SMELTZER, JANET B	10/01/00	SENIOR SYSTEMS ANALYST		18,795.99
		(SNEED, HELEN E	10/01/00	SOFTWARE TRAINING SPEC		15,755.01
		DO	12/01/00	SOFTWARE TRAINING SPEC (OTHER COMPENSATION)		4,923.44
		(SNYDER, LESTER W	12/01/00	SYSTEMS ENGINEER (A)		14,229.24
		(SPRIGGS, STERLING D	10/01/00	SR TECHNICAL SUPPORT REP		18,101.01
		(STOKES, AYANA C	12/01/00	ASSOCIATE TRAINING SPECIALIST		3,076.33
		DO	10/01/00	STAFF ASSISTANT		5,533.16
		(STOUGHTON, MARIA R	10/01/00	SR COMMUNICATIONS SPEC (A)		18,101.01
		(STROUD, CEDRIC M	10/01/00	SENIOR SOFTWARE ENGINEER (A)		15,931.50
		(TAYLOR, JOE T	10/01/00	SENIOR NETWORK TECHNICIAN		16,364.76
		(TAYLOR, RONALD B	10/01/00	SHIFT SUPERVISOR		12,823.74
		(THOMPSON, KEVIN D	10/01/00	SR TELECOMMUNICATIONS ADMIN		10,728.00
		DO	11/01/00	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		1,185.68
		(THOMPSON, LISA MARIE	10/01/00	TELEPHONE OPERATOR		8,126.25
		(THOMPSON, MARK W	10/01/00	SENIOR SYSTEMS ENGINEER		19,492.26
		(THOMPSON, MICHAEL A	10/01/00	SYSTEMS ANALYST (A)		11,065.74
		(THORSEN, ROBERT H	10/01/00	ENGINEERING SUPPORT BRANCH MANAGER		23,249.49
		(TONIZZO, DAVID	10/01/00	INTERNET SYSTEMS SPEC (A)		14,840.01
		(TUCKER, PATRICIA A	10/01/00	TELEPHONE OPERATOR		9,294.75
		(TURNER, RYAN	10/01/00	SYSTEMS SUPPORT ENGINEER (A)		12,108.42
		(TYREE-EDWARDS, CYNTHIA E	10/01/00	SYSTEMS SUPPORT TECH (A)		10,816.50
		(UNDERWOOD, RICARDO H	10/01/00	TECHNICAL SUPPORT REP		12,108.42
		(USSERY, ELIZABETH	10/01/00	SR INFO SYSTEMS SEC ANALYST		18,101.01
		(VANDYKE, RONNY K	10/01/00	SR INTERNET SYSTEMS SPEC		25,347.99
		(VON GOGH, ROBERT	10/01/00	DIRECTOR		24,784.26
		(VON HARDERS, KIMBERLY ANN	10/01/00	MESSAGING SYSTEMS BR MNGR (A)		20,829.24
		(WALTON, LAURICE	10/01/00	SENIOR SYSTEMS ANALYST		21,929.25
		(WARNER, KENNETH S	10/01/00	SYSTEMS ANALYST (A)		14,533.26
		(WARNICK, ROBERT W	10/01/00	SR INTERNET SYSTEMS SPEC		22,726.26
		(WASHINGTON, GLORIA J	10/01/00	SR OPERATIONS TECH		13,482.51
		(WATSON, CAROLYN A	10/01/00	COMMUNICATIONS SPECIALIST		3,636.36
		DO	10/23/00	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		750.99
		(WATSON, ROBERT L	11/13/00	SR SYSTEMS SUPPORT ENGINEER (A)		8,823.60
		(WATTS, MARY D	10/01/00	TECH SUPPORT BRANCH MNGR (A)		23,106.75
		(WEADON, ANDREA L	10/01/00	SR TECHNICAL SUPPORT REP		16,849.26
		(WEIDEMANN, JURICHE	10/01/00	SR TELECOMMUNICATIONS ADMIN		12,326.92
		(WELCH, WILLIAM	10/01/00	SR SYSTEMS SUPPORT ENGINEER		21,929.25
		(WENZEL, KENNETH	10/01/00	INTERNET SYSTEMS ENGINEER (A)		15,318.24

SALARIES OFFICERS & EMPLOYEES—Con.  
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
12-30	S7	00335000002	11/01/00	TRANSIT BENEFITS		597.22
12-30	S7	00366000003	12/01/00	TRANSIT BENEFITS		685.36
				PERSONNEL BENEFITS TOTALS:		1,901.65
TRAVEL						
11-30	S7	00325000004	10/01/00	TRANSIT BENEFIT		104.75
			10/31/00	TRANSIT BENEFIT		104.75
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
11-30	S5	00335003045	10/01/00	DC TEL SERVICE (TRANSFER)		5,296.00
11-30	S5	00335003081	10/01/00	DC TEL TOLLS (TRANSFER)		5,302.76
11-30	S5	00335005823	10/01/00	DC TEL EQUIP (TRANSFER)		3,839.00
12-31	S5	00366003009	11/01/00	DC TEL EQUIP (TRANSFER)		-9,912.00
12-31	S5	00366003045	11/01/00	DC TEL SERVICE (TRANSFER)		5,326.00
12-31	S5	00366003081	11/01/00	DC TEL TOLLS (TRANSFER)		5,940.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,792.02
SUPPLIES AND MATERIALS						
10-31	S1	00305000005	10/01/00	OFFICE SUPPLY (TRANSFER)		378.06
11-30	S1	00335000003	11/01/00	OFFICE SUPPLY (TRANSFER)		3,284.74
12-31	S1	00366000005	12/01/00	OFFICE SUPPLY (TRANSFER)		2,352.43
				SUPPLIES AND MATERIALS TOTALS:		6,015.23
EQUIPMENT						
10-31	S2	00305003008	10/01/00	EQUIPMENT (TRANSFER)		3,765.79
11-30	S2	00335003011	10/01/00	EQUIPMENT (TRANSFER)		-49.90
11-30	S2	00335003012	11/01/00	EQUIPMENT (TRANSFER)		3,715.89
12-31	S2	00366003008	12/01/00	EQUIPMENT (TRANSFER)		3,719.06
				EQUIPMENT TOTALS:		11,150.84
				HIR/IO ADMIN AND OPERATIONS TOTALS:		34,964.49
GDIS ACCESS / USE CONTRACT						
RENT, COMMUNICATION, UTILITIES						
12-27	P2	OPR0100052	10/01/00	GDIS FY2001 CONTRACT		19,800.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,800.91
				GDIS ACCESS / USE CONTRACT TOTALS:		19,800.91
HIR TRAINING AND TRAVEL						
OTHER SERVICES						
12-14	P2	OPR0100080	12/11/00	TRAINING FOR SUE DIXON		2,157.00
			12/15/00	TRAINING FOR SUE DIXON		2,157.00
				OTHER SERVICES TOTALS:		2,157.00
				HIR TRAINING AND TRAVEL TOTALS:		
CLIENT SVCS ADMIN & OPERATIONS						
OTHER SERVICES						
11-27	P2	OPR0100072	10/21/00	TEMPORARY SERVICES TO COVER AB		79.75
11-27	P2	OPR0100072A	10/28/00	TEMPORARY SERVICES TO COVER AB		58.00
11-30	P2	OPR0100072B	11/11/00	TEMPORARY SERVICES TO COVER AB		206.63
12-14	P2	OPR0100073	10/29/00	SUBSCRIPTION TO COMPUSERVE		39.75
12-14	P2	OPR0100073A	10/01/00	SUBSCRIPTION TO COMPUSERVE		39.75

12-14	P2	OPR0100072C	GOING PLACES, INC.	12/02/00	12/02/00	TEMPORARY SERVICES TO COVER AB	210.25
12-27	P2	OPR0100072D	GOING PLACES INC	12/09/00	12/09/00	TEMPORARY SERVICES TO COVER AB	159.50
						OTHER SERVICES TOTALS:	793.63
						CLIENT SVCS ADMIN & OPERATIONS TOTALS:	793.63
12-14	P2	OPR0100082	GRAPHICS & DESKTOP PUBLISHING OTHER SERVICES TRIVISION, INC.	11/14/00	11/14/00	PRINTING SERVICES	2,047.00
						OTHER SERVICES TOTALS:	2,047.00
11-29	P2	OPR0100060	EQUIPMENT XEROX CORP OFFICE PRINT. BUS	11/01/00	10/31/01	TEKTRONIX EQUIPMENT MAINTENANC	1,675.00
						EQUIPMENT TOTALS:	1,675.00
						GRAPHICS & DESKTOP PUBLISHING TOTALS:	3,722.00
12-11	P2	OPR0100062	SYSTEM SUPPORT OPERATIONS TRANSPORTATION OF THINGS TOTOWA SYSTEMS INC.	11/20/00	11/20/00	SHIPPING & HANDLING	52.50
						TRANSPORTATION OF THINGS TOTALS:	52.50
12-11	P2	OPR0100062	EQUIPMENT TOTOWA SYSTEMS INC.	11/20/00	11/20/00	MAXELL OPTICAL DISK	2,325.00
12-12	P2	OPR0100021	GEAC COMPUTER SYSTEMS, INC.	12/01/00	11/30/01	ALLTAX MAINTENANCE RENEWAL	3,473.34
12-18	P2	OPR0100025	GARY BERGMAN ASSOCIATES INC.	11/17/00	11/17/00	ANNUAL MAINTENANCE FOR ADS	7,840.00
12-27	P2	OPR0100017	INNOVATION DATA PROCESSING INC	10/01/00	09/30/01	SOFTWARE MAINTENANCE	1,575.00
12-27	P2	OPR0100017A	DO	10/01/00	09/30/01	SOFTWARE MAINTENANCE	1,900.00
						EQUIPMENT TOTALS:	17,113.34
						SYSTEM SUPPORT OPERATIONS TOTALS:	17,165.84
12-27	P2	OPR0100105	APPLICATIONS SUPPORT OPERATION EQUIPMENT IMMIXTECHNOLOGY	12/15/00	12/15/00	RATIONAL ROBOT SOFTWARE	3,547.28
						EQUIPMENT TOTALS:	3,547.28
						APPLICATIONS SUPPORT OPERATION TOTALS:	3,547.28
12-19	P2	HCD0100027	TELECOMMUNICATIONS (VOICE) TRANSPORTATION OF THINGS AT&T	12/01/00	12/01/00	SHIPPING	3.81
12-19	P2	OPR0100087	PAGECORP INDUSTRIES	11/28/00	11/28/00	SHFE --- FED-X ECONOMY 2ND.DAY	30.00
						TRANSPORTATION OF THINGS TOTALS:	33.81
11-16	HR	244948	RENT, COMMUNICATION, UTILITIES BOTANIC GARDEN	10/01/00	10/31/00	SVC FOR HILL ORGANIZATION	-60.69
11-16	HR	244948	DO	11/01/00	11/30/00	SVC FOR HILL ORGANIZATION	-68.18
11-28	HR	189405	BELL ATLANTIC	10/01/00	10/31/00	PUBLIC PHONE COMMISSIONS	-169.79
11-29	P1	IA103000470	ALLTEL	10/10/00	11/09/00	NY31 DO LOCAL SERVICE	275.30
11-29	P1	IA103000542	DO	10/16/00	11/15/00	NE01 DO LOCAL SERVICE	279.52
11-29	P1	IA103000556	DO	10/16/00	11/15/00	PA12 DO LOCAL SERVICE	35.99
11-29	P1	IA103000557	DO	10/16/00	11/15/00	PA21 DO LOCAL SERVICE	160.72
11-29	P1	IA103000558	DO	10/16/00	11/15/00	PA21 DO LOCAL SERVICE	160.72
11-29	P1	IA103000579	DO	10/13/00	11/12/00	NY31 DO LOCAL SERVICE	58.70
11 29	P1	IA103000779	DO	10/04/00	11/03/00	PA20 DO LOCAL SERVICE	69.06
11-29	P1	IA103000243	ALLTEL CORPORATION	10/01/00	10/31/00	AR02 DO LOCAL SERVICE	30.36
11-29	P1	IA103000434	DO	10/01/00	10/31/00	OH13 DO LOCAL SERVICE	140.01
11-29	P1	IA103000479	DO	10/10/00	11/09/00	GA10 DO LOCAL SERVICE	207.89
11-29	P1	IA103000480	DO	10/10/00	11/09/00	GA09 DO LOCAL SERVICE	347.27



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
11-29	P1	IA103000615	10/19/00	TX22 DO LOCAL SERVICE		609.48
11-29	P1	IA103000649	10/25/00	AR03 DO LOCAL SERVICE		151.56
11-29	P1	IA103000809	11/01/00	AR02 DO LOCAL SERVICE		29.52
11-29	P1	IA103000246	10/01/00	OH17 DO LOCAL SERVICE		377.74
11-29	P1	IA103000247	10/04/00	OH07 DO LOCAL SERVICE		346.75
11-29	P1	IA103000471	10/10/00	OH04 DO LOCAL SERVICE		238.42
11-29	P1	IA103000472	10/10/00	OH17 DO LOCAL SERVICE		193.15
11-29	P1	IA103000611	10/16/00	IL SUMMARY		4,318.65
11-29	P1	IA103000621	10/13/00	OH17 DO LOCAL SERVICE		376.33
11-29	P1	IA103000647	10/22/00	OH18 DO LOCAL SERVICE		43.58
11-29	P1	IA103000648	10/22/00	OH10 DO LOCAL SERVICE		310.94
11-29	P1	IA103000672	10/25/00	IN08 DO LOCAL SERVICE		127.13
11-29	P1	IA103000734	10/22/00	IL09 DO LOCAL SERVICE		257.07
11-29	P1	IA103000735	10/25/00	IL09 DO LOCAL SERVICE		314.70
11-29	P1	IA103000736	10/19/00	IL03 DO LOCAL SERVICE		36.28
11-29	P1	IA103000771	10/22/00	OH18 DO LOCAL SERVICE		852.63
11-29	P1	IA103000813	10/02/00	MI14 DO LOCAL SERVICE		19.19
11-29	P1	IA103000819	11/04/00	OH07 DO LOCAL SERVICE		339.87
11-29	P1	IA103000820	11/01/00	OH17 DO LOCAL SERVICE		373.73
11-29	P1	IA103000244	10/01/00	AR02 DO LOCAL SERVICE		19.41
11-29	P1	IA103000645	11/01/00	AR02 DO LOCAL SERVICE		16.94
11-29	P1	IA103000290	10/01/00	NC SUMMARY		3,814.92
11-29	P1	IA103000339	10/01/00	N FLORIDA SUMMARY		2,745.80
11-29	P1	IA103000613	10/14/00	GA SUMMARY		3,929.45
11-29	P1	IA103000633	10/16/00	FL03DA DO LOCAL SERVICE		860.71
11-29	P1	IA103000682	10/20/00	LA04 DO LOCAL SERVICE		234.48
11-29	P1	IA103000719	10/26/00	GA02 DO LOCAL SERVICE		20.00
11-29	P1	IA103000720	10/22/00	NC09 DO LOCAL SERVICE		61.30
11-29	P1	IA103000743	10/26/00	KY SUMMARY		398.18
11-29	P1	IA103000790	10/26/00	GA SUMMARY		4,419.83
11-29	P1	IA103000374	10/01/00	OH13 DO LOCAL SERVICE		729.91
11-29	P1	IA103000541	10/19/00	TX14 DO LOCAL SERVICE		80.86
11-29	P1	IA103000574	10/14/00	AR02 DO LOCAL SERVICE		18.91
11-29	P1	IA103000575	10/14/00	AR01 DO LOCAL SERVICE		50.05
11-29	P1	IA103000619	10/17/00	WI07 DO LOCAL SERVICE		83.88
11-29	P1	IA103000687	10/23/00	CO04 DO LOCAL SERVICE		104.23
11-29	P1	IA103000688	10/23/00	CO04 DO LOCAL SERVICE		47.38
11-29	P1	IA103000710	10/22/00	WI03 DO LOCAL SERVICE		233.27
11-29	P1	IA103000817	10/26/00	AR01 DO LOCAL SERVICE		55.17
11-29	P1	IA103000150	10/01/00	NY29 DO LOCAL SERVICE		24.21
11-29	P1	IA103000309	10/01/00	NY29 DO LOCAL SERVICE		153.24
11-29	P1	IA103000580	10/13/00	NY24 DO LOCAL SERVICE		84.91
11-29	P1	IA103000599	10/13/00	NY20 DO LOCAL SERVICE		535.38

11-29	PI	1A103000628	DO	10/19/00	11/18/00	WW03DC DO LOCAL SERVICE	65.80
11-29	PI	1A103000629	DO	10/10/00	11/09/00	TN04DC DO LOCAL SERVICE	407.56
11-29	PI	1A103000630	DO	10/13/00	11/12/00	NY02DB DO LOCAL SERVICE	43.20
11-29	PI	1A103000712	DO	10/22/00	11/21/00	NV02 DO LOCAL SERVICE	171.28
11-29	PI	1A103000717	DO	11/01/00	11/30/00	NY29 DO LOCAL SERVICE	8.25
11-29	PI	1A103000784	DO	11/01/00	11/30/00	NY29 DO LOCAL SERVICE	148.32
11-29	PI	1A103000785	DO	10/19/00	11/18/00	WW03 DO LOCAL SERVICE	67.88
11-29	PI	1A103000787	DO	10/22/00	11/21/00	TN06 DO LOCAL SERVICE	172.83
11-29	PI	1A103000494	COMMONWEALTH TELEPHONE	10/11/00	11/10/00	PA11 DO LOCAL SERVICE	58.79
11-29	PI	1A103000495	DO	10/11/00	11/10/00	PA11 DO LOCAL SERVICE	467.61
11-29	PI	1A103000752	CONVERGENT COMMUNICATIONS	10/25/00	10/25/00	TOM UDALL EQUIPMENT MAINT	255.00
11-29	PI	1A103000598	CT COMMUNICATIONS INC	10/26/00	11/25/00	NC08 DO LOCAL SERVICE	567.64
11-29	PI	1A103000337	FEDERAL EXPRESS CORP	10/10/00	10/10/00	SHIPPING	101.23
11-29	PI	1A103000604	DO	10/17/00	10/17/00	SHIPPING	5.16
11-29	PI	1A103000573	FRONTIER	10/16/00	11/15/00	IA05 DO LOCAL SERVICE	142.70
11-29	PI	1A103000646	DO	10/22/00	11/21/00	IA05 DO LOCAL SERVICE	266.06
11-29	PI	1A103000152	FRONTIER COMMUNICATIONS OF GA	10/01/00	10/31/00	GA01 DO LOCAL SERVICE	122.14
11-29	PI	1A103000706	DO	11/01/00	11/30/00	GA01 DO LOCAL SERVICE	125.69
11-29	PI	1A103000576	FRONTIER TEL OF ROCHESTER INC	10/16/00	11/15/00	NY28 DO LOCAL SERVICE	31.64
11-29	PI	1A103000577	DO	10/16/00	11/15/00	NY27 DO LOCAL SERVICE	171.58
11-29	PI	1A103000713	DO	10/25/00	11/24/00	NY28 DO LOCAL SERVICE	59.34
11-29	PI	1A103000714	DO	10/25/00	11/24/00	NY28 DO LOCAL SERVICE	401.13
11-29	PI	1A103000673	GARDEN VALLEY TELEPHONE CO	10/25/00	11/24/00	MN07 DO LOCAL SERVICE	51.17
11-29	PI	1A103000674	DO	10/25/00	11/24/00	MN07 DO LOCAL SERVICE	18.87
11-29	PI	1A103000676	DO	10/25/00	11/24/00	MN07 DO LOCAL SERVICE	63.91
11-29	PI	1A103000777	ILLINIOS CONSOLIDATED	10/01/00	10/31/00	IL19 DO LOCAL SERVICE	125.48
11-29	PI	1A103000778	DO	10/06/00	11/05/00	IL19 DO LOCAL SERVICE	230.79
11-29	PI	1A103000689	KERRVILLE TELEPHONE COMPANY	11/01/00	11/30/00	TX21 DO LOCAL SERVICE	175.97
11-29	PI	1A103000788	DO	10/01/00	10/31/00	TX21 DO LOCAL SERVICE	166.65
11-29	PI	1A103000600	MCI TELECOMMUNICATIONS	10/01/00	10/30/00	FRAME RELAY SERVICE	250,208.48
11-29	PI	1A103000248	MCI WORLDCOM	10/01/00	10/31/00	M102 DO LOCAL SERVICE	200.82
11-29	PI	1A103000831	DO	11/01/00	11/30/00	M102 DO LOCAL SERVICE	199.25
11-29	PI	1A103000394	MFS TELECOM INC	10/01/00	10/31/00	DIRECT ACCESS LONG DISTANCE	2,637.11
11-29	PI	1A103000786	MILLINGTON TELEPHONE COMPANY	11/01/00	11/30/00	TN08 DO LOCAL SERVICE	175.30
11-29	PI	1A103000232	MOUND BAYOU TELEPHONE & COMM.	10/01/00	10/31/00	MS02 DO LOCAL SERVICE	219.96
11-29	PI	1A103000680	DO	11/01/00	11/30/00	MS02 DO LOCAL SERVICE	274.10
11-29	PI	1A103000362	NEVADA BELL	10/01/00	10/31/00	NV02 DO LOCAL SERVICE	1.10
11-29	PI	1A103000552	NORTH PITTSBURGH TELEPHONE CO	10/16/00	11/15/00	PA04 DO LOCAL SERVICE	29.82
11-29	PI	1A103000553	DO	10/16/00	11/15/00	PA04 DO LOCAL SERVICE	85.51
11-29	PI	1A103000554	DO	10/16/00	11/15/00	PA04 DO LOCAL SERVICE	28.65
11-29	PI	1A103000555	DO	10/16/00	11/15/00	PA04 DO LOCAL SERVICE	24.84
11-29	PI	1A103000300	NORTH STATE TELEPHONE	10/01/00	10/31/00	NC06 DO LOCAL SERVICE	88.38
11-29	PI	1A103000301	DO	10/01/00	10/31/00	NC06 DO LOCAL SERVICE	94.25
11-29	PI	1A103000302	DO	10/01/00	10/31/00	NC06 DO LOCAL SERVICE	20.34
11-29	PI	1A103000700	DO	11/01/00	11/30/00	NC06 DO LOCAL SERVICE	20.39
11-29	PI	1A103000703	DO	11/01/00	11/30/00	NC06 DO LOCAL SERVICE	87.79
11-29	PI	1A103000704	DO	11/01/00	11/30/00	NC06 DO LOCAL SERVICE	121.61
11-29	PI	1A103000403	PACIFIC BELL	10/02/00	11/01/00	CA01 DO LOCAL SERVICE	56.70
11-29	PI	1A103000683	ROCK HILL TELEPHONE CO.	10/26/00	11/25/00	SC05 DO LOCAL SERVICE	415.99



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
ROSEVILLE TELEPHONE CO						
11-29	P1	IA103000789	10/12/00	CA04 DO LOCAL SERVICE		439.16
11-29	P1	IA103000358	10/01/00	CT04 DO LOCAL SERVICE		83.30
11-29	P1	IA103000359	10/01/00	CT06 DO LOCAL SERVICE		269.22
11-29	P1	IA103000367	10/01/00	CT01 DO LOCAL SERVICE		736.31
11-29	P1	IA103000437	10/09/00	CT03 DO LOCAL SERVICE		10.00
11-29	P1	IA103000438	10/05/00	CT04 DO LOCAL SERVICE		298.93
11-29	P1	IA103000469	10/07/00	CT05 DO LOCAL SERVICE		102.76
11-29	P1	IA103000505	10/03/00	CT04 DO LOCAL SERVICE		530.18
11-29	P1	IA103000534	10/15/00	CT06 DO LOCAL SERVICE		209.32
11-29	P1	IA103000617	10/11/00	CT02 DO LOCAL SERVICE		745.15
11-29	P1	IA103000618	10/17/00	CT05 DO LOCAL SERVICE		108.64
11-29	P1	IA103000684	10/23/00	CT06 DO LOCAL SERVICE		127.90
11-29	P1	IA103000685	10/25/00	CT04 DO LOCAL SERVICE		99.21
11-29	P1	IA103000769	10/23/00	CT02 DO LOCAL SERVICE		715.60
11-29	P1	IA103000770	10/23/00	CT05 DO LOCAL SERVICE		538.69
11-29	P1	IA103000822	11/05/00	CT04 DO LOCAL SERVICE		296.48
11-29	P1	IA103000823	11/01/00	CT06 DO LOCAL SERVICE		266.38
11-29	P1	IA103000440	10/05/00	TX01 DO LOCAL SERVICE		30.03
11-29	P1	IA103000519	10/05/00	TX SUMMARY		5,456.46
11-29	P1	IA103000612	10/09/00	OK SUMMARY		5,392.68
11-29	P1	IA103000242	10/01/00	FL14 DO LOCAL SERVICE		498.64
11-29	P1	IA103000304	10/01/00	NC02 DO LOCAL SERVICE		227.13
11-29	P1	IA103000305	10/01/00	NC06 DO LOCAL SERVICE		61.05
11-29	P1	IA103000360	10/03/00	NW01 DO LOCAL SERVICE		270.48
11-29	P1	IA103000361	10/01/00	WA01 DO LOCAL SERVICE		73.90
11-29	P1	IA103000419	10/07/00	FL01 DO LOCAL SERVICE		185.48
11-29	P1	IA103000420	10/04/00	FL14 DO LOCAL SERVICE		137.53
11-29	P1	IA103000421	10/07/00	FL06 DO LOCAL SERVICE		65.02
11-29	P1	IA103000422	10/07/00	FL06 DO LOCAL SERVICE		348.58
11-29	P1	IA103000423	10/07/00	FL07 DO LOCAL SERVICE		297.87
11-29	P1	IA103000424	10/07/00	FL06 DO LOCAL SERVICE		96.67
11-29	P1	IA103000435	10/04/00	OH04 DO LOCAL SERVICE		144.43
11-29	P1	IA103000436	10/10/00	OH04 DO LOCAL SERVICE		44.67
11-29	P1	IA103000441	10/10/00	TX04 DO LOCAL SERVICE		27.55
11-29	P1	IA103000477	10/07/00	VA09 DO LOCAL SERVICE		97.01
11-29	P1	IA103000478	10/07/00	VA09 DO LOCAL SERVICE		265.15
11-29	P1	IA103000482	10/10/00	NC06 DO LOCAL SERVICE		99.34
11-29	P1	IA103000498	10/07/00	PA21 DO LOCAL SERVICE		289.72
11-29	P1	IA103000499	10/10/00	PA17 DO LOCAL SERVICE		184.27
11-29	P1	IA103000500	10/07/00	NW05 DO LOCAL SERVICE		27.48
11-29	P1	IA103000502	10/07/00	FL02DA DO LOCAL SERVICE		662.35
11-29	P1	IA103000550	10/13/00	PA19 DO LOCAL SERVICE		151.31
11-29	P1	IA103000551	10/16/00	PA09 DO LOCAL SERVICE		252.89



11-29	PI	IAI03000578	DO	10/19/00	11/18/00	VA05 DO LOCAL SERVICE	114.76
11-29	PI	IAI03000581	DO	10/13/00	11/12/00	NC10 DO LOCAL SERVICE	133.52
11-29	PI	IAI03000582	DO	10/13/00	11/12/00	NC10 DO LOCAL SERVICE	200.36
11-29	PI	IAI03000583	DO	10/16/00	11/15/00	NC02 DO LOCAL SERVICE	51.07
11-29	PI	IAI03000622	DO	10/13/00	11/12/00	IN05 DO LOCAL SERVICE	248.52
11-29	PI	IAI03000623	DO	10/13/00	11/12/00	FL02DA DO LOCAL SERVICE	26.30
11-29	PI	IAI03000624	DO	10/13/00	11/12/00	FL06DC DO LOCAL SERVICE	240.19
11-29	PI	IAI03000625	DO	10/13/00	11/12/00	SC02DC DO LOCAL SERVICE	83.47
11-29	PI	IAI03000626	DO	10/16/00	11/15/00	SC03DA DO LOCAL SERVICE	291.54
11-29	PI	IAI03000627	DO	10/16/00	11/15/00	SC02DE DO LOCAL SERVICE	99.24
11-29	PI	IAI03000644	DO	10/22/00	11/21/00	OH04 DO LOCAL SERVICE	198.76
11-29	PI	IAI03000696	DO	10/21/00	11/20/00	NW02 DO LOCAL SERVICE	198.67
11-29	PI	IAI03000697	DO	10/21/00	11/20/00	OR02 DO LOCAL SERVICE	77.30
11-29	PI	IAI03000698	DO	10/22/00	11/21/00	FL08 DO LOCAL SERVICE	22.62
11-29	PI	IAI03000707	DO	10/24/00	11/23/00	NC01 DO LOCAL SERVICE	272.55
11-29	PI	IAI03000708	DO	10/24/00	11/23/00	NC01 DO LOCAL SERVICE	493.72
11-29	PI	IAI03000709	DO	10/24/00	11/23/00	NC01 DO LOCAL SERVICE	16.16
11-29	PI	IAI03000711	DO	10/24/00	11/23/00	NC01 DO LOCAL SERVICE	16.49
11-29	PI	IAI03000715	DO	10/24/00	11/23/00	VA05 DO LOCAL SERVICE	141.27
11-29	PI	IAI03000716	DO	10/24/00	11/23/00	VA05 DO LOCAL SERVICE	165.32
11-29	PI	IAI03000733	DO	10/22/00	11/21/00	NI11 DO LOCAL SERVICE	1.00
11-29	PI	IAI03000758	DO	10/19/00	11/18/00	GOSS-FL140B	49.68
11-29	PI	IAI03000759	DO	10/19/00	11/18/00	FOLEY-FL16DC	36.93
11-29	PI	IAI03000760	DO	10/25/00	11/24/00	THURMAN-FL05DA	38.20
11-29	PI	IAI03000761	DO	10/25/00	11/24/00	THURMAN-FL05DA	233.20
11-29	PI	IAI03000775	DO	10/22/00	11/21/00	TN01DA DO LOCAL SERVICE	551.05
11-29	PI	IAI03000830	DO	11/04/00	12/03/00	OH04 DO LOCAL SERVICE	143.56
11-29	PI	IAI03000820	DO	10/19/00	11/18/00	WI02 DO LOCAL SERVICE	453.49
11-29	PI	IAI03000616	DO	10/21/00	11/20/00	TX08 DO LOCAL SERVICE	594.46
11-29	PI	IAI03000745	DO	10/26/00	11/25/00	TX02 DO LOCAL SERVICE	807.98
11-29	PI	IAI03000277	DO	10/02/00	11/01/00	56 KBPS FHOB TO USGS	380.95
11-29	PI	IAI03000636	DO	10/28/00	11/27/00	FHOB TO USGS LOCAL SERVICE	380.95
11-29	PI	IAI03000814	DO	11/02/00	12/01/00	56 KBPS FHOB TO USGS	380.95
11-29	PI	IAI03000815	DO	10/02/00	11/01/00	T1 CIRCUIT CAPITOL POLICE	371.83
11-29	PI	IAI03000402	DO	10/04/00	11/04/00	CA24 DO LOCAL SERVICE	104.91
11-29	PI	IAI03000695	DO	10/22/00	11/22/00	CA36 DO LOCAL SERVICE	427.24
11-29	PI	IAI03000483	DO	10/04/00	11/04/00	HI02 DO LOCAL SERVICE	49.23
11-29	PI	IAI03000357	DO	10/01/00	11/01/00	WI08 DO LOCAL SERVICE	82.31
11-29	PI	IAI03000452	DO	10/04/00	11/04/00	IN07 DO LOCAL SERVICE	255.12
11-29	PI	IAI03000468	DO	10/10/00	11/10/00	IN09 DO LOCAL SERVICE	92.71
11-29	PI	IAI03000497	DO	10/04/00	11/04/00	IL19 DO LOCAL SERVICE	73.30
11-29	PI	IAI03000530	DO	10/16/00	11/16/00	WI07 DO LOCAL SERVICE	89.02
11-29	PI	IAI03000531	DO	10/19/00	11/19/00	PA19 DO LOCAL SERVICE	112.76
11-29	PI	IAI03000532	DO	10/19/00	11/19/00	PA05 DO LOCAL SERVICE	170.64
11-29	PI	IAI03000533	DO	10/10/00	11/10/00	OH06 DO LOCAL SERVICE	110.61
11-29	PI	IAI03000549	DO	10/10/00	11/10/00	IL12 DO LOCAL SERVICE	111.28
11-29	PI	IAI03000594	DO	10/16/00	11/16/00	WI07 DO LOCAL SERVICE	175.18
11-29	PI	IAI03000640	DO	10/19/00	11/19/00	MI SUMMARY DO LOCAL SERVICE	588.52
11-29	PI	IAI03000641	DO	10/22/00	11/21/00	MI04 DO LOCAL SERVICE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
11-29	PI	IA103000642	10/22/00	MI07 DO LOCAL SERVICE	16.00	16.00
11-29	PI	IA103000643	10/19/00	OH18 DO LOCAL SERVICE	164.40	164.40
11-29	PI	IA103000671	10/22/00	IN07 DO LOCAL SERVICE	251.17	251.17
11-29	PI	IA103000726	10/19/00	IL SUMMARY	800.71	800.71
11-29	PI	IA103000772	10/19/00	IN04 DO LOCAL SERVICE	577.65	577.65
11-29	PI	IA103000780	10/01/00	IL19 DO LOCAL SERVICE	279.11	279.11
11-29	PI	IA103000781	10/01/00	IL19 DO LOCAL SERVICE	65.01	65.01
11-29	PI	IA103000782	10/01/00	PA21 DO LOCAL SERVICE	147.41	147.41
11-29	PI	IA103000783	10/04/00	MI04 DO LOCAL SERVICE	254.58	254.58
11-29	PI	IA103000827	10/01/00	OH06 DO LOCAL SERVICE	9.27	9.27
11-29	PI	IA103000828	10/28/00	WI08 DO LOCAL SERVICE	281.28	281.28
11-29	PI	IA103000829	11/01/00	WA SUMMARY	82.31	82.31
11-29	PI	IA103000835	10/19/00	NC11 DO LOCAL SERVICE	472.77	472.77
11-29	PI	IA103000303	10/01/00	VA01 DO LOCAL SERVICE	263.73	263.73
11-29	PI	IA103000307	10/01/00	SC05 DO LOCAL SERVICE	64.72	64.72
11-29	PI	IA103000416	10/04/00	SC05 DO LOCAL SERVICE	132.74	132.74
11-29	PI	IA103000417	10/04/00	SC05 DO LOCAL SERVICE	60.63	60.63
11-29	PI	IA103000418	10/04/00	SC05 DO LOCAL SERVICE	47.28	47.28
11-29	PI	IA103000481	10/07/00	AL02 DO LOCAL SERVICE	183.00	183.00
11-29	PI	IA103000593	10/10/00	VA11 DO LOCAL SERVICE	322.25	322.25
11-29	PI	IA103000677	10/19/00	KY01 DO LOCAL SERVICE	239.63	239.63
11-29	PI	IA103000705	10/16/00	NC04 DO LOCAL SERVICE	282.06	282.06
11-29	PI	IA103000763	10/19/00	KENTUCKY SUMMARY	1,265.03	1,265.03
11-29	PI	IA103000678	10/19/00	TEXAS SUMMARY	970.91	970.91
11-29	PI	IA103000591	10/13/00	NY26 DO LOCAL SERVICE	112.06	112.06
11-29	PI	IA103000592	10/13/00	NY27 DO LOCAL SERVICE	49.59	49.59
11-29	PI	IA103000601	10/20/00	CELLULAR SERVICE	34,399.14	34,399.14
11-29	PI	IA103000602	10/20/00	CELL SERVICE NON MEMBERS	3,654.68	3,654.68
11-29	PI	IA103000603	10/20/00	CELL SERVICE MEMBERS	101,163.57	101,163.57
11-29	PI	IA103000639	10/01/00	HA00 AIR CARD LOCAL SERVICE	164.85	164.85
11-29	PI	IA103000750	10/01/00	INTL RELATIONS AIRCARD	39.95	39.95
11-29	PI	IA103000751	10/01/00	HOUSE ADMIN LOCAL SERVICE	164.85	164.85
11-29	PI	IA103000245	10/01/00	AR02 DO LOCAL SERVICE	14.59	14.59
11-29	PI	IA103000816	11/01/00	AR02 DO LOCAL SERVICE	14.59	14.59
11-30	HV	IA901000198	10/01/00	DC TEL EQUIP (TRANSFER)	426.98	426.98
11-30	HV	IA901000198	10/01/00	DC TEL EQUIP (TRANSFER)	6,840.00	6,840.00
11-30	HV	IA901000198	10/01/00	DIST OFC TEL TOLLS (TRANSFER)	136,849.24	136,849.24
11-30	HV	IA901000198	10/01/00	DC TEL EQUIP (TRANSFER)	3,986.00	3,986.00
11-30	HV	IA901000198	10/01/00	DC TEL TOLLS (TRANSFER)	775.00	775.00
11-30	HV	IA901000198	10/01/00	DC TEL TOLLS (TRANSFER)	83.12	83.12
11-30	SS	00335003001	10/01/00	DC TEL EQUIP (TRANSFER)	-60,276.90	-60,276.90
11-30	SS	00335003073	10/01/00	DC TEL TOLLS (TRANSFER)	-283,030.00	-283,030.00
11-30	SS	00335003199	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	-52,439.19	-52,439.19



11-30	S5	00335004061		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	-424,326.06
11-30	S5	00335005153		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	-157,974.00
11-30	P1	IA103000843	AMERITECH	10/01/00	10/31/00	MI SUMMARY	8,984.15
11-30	P1	IA103000670	ARVIG COMMUNICATION SYSTEMS	10/28/00	11/27/00	MN07 DO LOCAL SERVICE	215.61
11-30	P1	IA103000832	BELL SOUTH	10/01/00	10/31/00	NC02 DO LOCAL SERVICE	453.02
11-30	P1	IA103000836	DO	10/05/00	11/04/00	NC04 DO LOCAL SERVICE	371.03
11-30	P1	IA103000837	DO	10/01/00	10/31/00	NC08 DO LOCAL SERVICE	163.98
11-30	P1	IA103000455	CINCINNATI BELL	10/08/00	11/07/00	KY04 DO LOCAL SERVICE	335.61
11-30	P1	IA103000833	CITIZENS COMMUNICATIONS	10/28/00	11/27/00	NY22 DO LOCAL SERVICE	20.74
11-30	OP	IA103000003	GENERAL SERVICES ADMIN	10/01/00	10/31/00	GSA SUMMARY OCTOBER	27,973.37
11-30	P1	IA103000808	NEVADA BELL	11/01/00	11/30/00	NW02 DO LOCAL SERVICE	1.10
11-30	P1	IA103000805	PACIFIC BELL	10/01/00	10/31/00	CA52 DO LOCAL SERVICE	22.66
11-30	P1	IA103000806	DO	10/04/00	11/03/00	CA34 DO LOCAL SERVICE	363.56
11-30	P1	IA103000807	DO	11/02/00	12/01/00	CA01 DO LOCAL SERVICE	55.97
11-30	P1	IA103000848	SOUTHWESTERN BELL	10/01/00	10/31/00	TX08 DO LOCAL SERVICE	228.69
11-30	P1	IA103000559	SPRINT	10/19/00	11/18/00	M004 DO LOCAL SERVICE	165.96
11-30	P1	IA103000560	DO	10/19/00	11/18/00	M008 DO LOCAL SERVICE	243.12
11-30	P1	IA103000561	DO	10/19/00	11/18/00	M004 DO LOCAL SERVICE	66.06
11-30	P1	IA103000562	DO	10/18/00	11/17/00	MN02 DO LOCAL SERVICE	404.92
11-30	P1	IA103000563	DO	10/16/00	11/15/00	NE03 DO LOCAL SERVICE	128.29
11-30	P1	IA103000810	DO	11/03/00	12/02/00	NW01 DO LOCAL SERVICE	276.70
11-30	P1	IA103000811	DO	11/01/00	11/30/00	WA01 DO LOCAL SERVICE	73.90
11-30	P1	IA103000835	DO	11/01/00	11/30/00	NC06 DO LOCAL SERVICE	61.74
11-30	P1	IA103000841	DO	11/01/00	11/30/00	NC02 DO LOCAL SERVICE	227.13
11-30	P1	IA103000842	DO	10/01/00	10/31/00	NC07 DO LOCAL SERVICE	353.21
11-30	P1	IA103000849	VALOR TELECOM	10/16/00	11/15/00	TX01 DO LOCAL SERVICE	227.39
11-30	P1	IA103000855	VERIZON	10/02/00	11/01/00	CAPITOL POLICE LOCAL SERVICE	1,372.20
11-30	P1	IA103000856	DO	10/02/00	11/01/00	5 DIGIT DIALING LOCAL SERVICE	1,485.47
11-30	P1	IA103000857	DO	10/02/00	11/01/00	T1 CIRCUIT HIR TO GAO	3,796.87
11-30	P1	IA103000803	VERIZON CALIFORNIA	10/28/00	11/28/00	CA22 DO LOCAL SERVICE	349.17
11-30	P1	IA103000804	DO	10/01/00	11/01/00	CA22 DO LOCAL SERVICE	258.06
11-30	P1	IA103000839	VERIZON HAWAII INC	10/01/00	11/01/00	HI01 DO LOCAL SERVICE	63.31
11-30	P1	IA103000840	DO	11/04/00	12/04/00	HI02 DO LOCAL SERVICE	38.56
11-30	P1	IA103000847	VERIZON NORTHWEST	10/25/00	11/25/00	IS01 DO LOCAL SERVICE	302.70
11-30	P1	IA103000838	VERIZON SOUTH	11/01/00	12/01/00	NC11 DO LOCAL SERVICE	357.51
11-30	P1	IA103000845	VERIZON SOUTHWEST	10/28/00	11/28/00	TX28 DO LOCAL SERVICE	173.56
11-30	P1	IA103000846	DO	10/25/00	11/25/00	TX25 DO LOCAL SERVICE	204.57
11-30	P1	IA103000510	VERIZON WIRELESS	10/10/00	11/09/00	MD SUMMARY	4,353.18
12-04	P1	IA103000920	ALLTEL	11/04/00	12/03/00	PA20 DO LOCAL SERVICE	64.33
12-04	P1	IA103000916	AMERITECH	10/01/00	10/31/00	IL09 DO LOCAL SERVICE	79.21
12-04	P1	IA103000921	DO	10/01/00	10/31/00	IL12 DO LOCAL SERVICE	91.99
12-04	P1	IA103000863	BELL SOUTH	10/01/00	10/31/00	TN SUMMARY	5,471.29
12-04	P1	IA103000864	DO	11/01/00	11/30/00	NC SUMMARY	3,571.71
12-04	P1	IA103000877	DO	10/01/00	10/31/00	SC05 DO LOCAL SERVICE	108.89
12-04	P1	IA103000878	DO	10/02/00	11/01/00	FL17 DO LOCAL SERVICE	51.00
12-04	P1	IA103000880	DO	10/01/00	10/31/00	SC SUMMARY	4,528.42
12-04	P1	IA103000881	DO	11/01/00	11/30/00	N FL SUMMARY	2,720.64
12-04	P1	IA103000884	DO	10/05/00	11/04/00	C FLORIDA SUMMARY	3,765.34
12-04	P1	IA103000885	DO	10/05/00	11/04/00	S FLORIDA SUMMARY	1,771.92



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
12-04	PI 1A103000886	DO	10/02/00	LOUISIANA SUMMARY		2,936.49
12-04	PI 1A103000890	DO	10/05/00	LA07 DISTRICT LOCAL SERVICE		501.43
12-04	PI 1A103000737	DO	10/22/00	IL17 DO LOCAL SERVICE		211.11
12-04	PI 1A103000879	GALLATIN RIVER COMMUNICATIONS	11/21/00	SC02 DO LOCAL SERVICE		25.79
12-04	PI 1A103000918	HARGRAY COMMUNICATIONS	11/05/00	IL19 DO LOCAL SERVICE		246.99
12-04	PI 1A103000919	ILLINIUS CONSOLIDATED	11/06/00	IL19 DO LOCAL SERVICE		127.33
12-04	PI 1A103000919	DO	11/01/00	MA09 DO LOCAL SERVICE		50.50
12-04	PI 1A103000932	INTERMEDIA COMMUNICATIONS	10/20/00	CELLULAR CHARGES LOCAL SERVICE		251.07
12-04	PI 1A103000935	NEXTEL COMMUNICATIONS	10/15/00	IA SUMMARY		1,393.12
12-04	PI 1A103000793	QWEST	10/01/00	SD00 DO LOCAL SERVICE		158.97
12-04	PI 1A103000812	DO	10/31/00	ND00 DO LOCAL SERVICE		222.12
12-04	PI 1A103000818	DO	10/04/00	MT00 DO LOCAL SERVICE		157.17
12-04	PI 1A103000850	DO	10/01/00	CO06 DO LOCAL SERVICE		287.33
12-04	PI 1A103000851	DO	10/01/00	CO SUMMARY		2,931.37
12-04	PI 1A103000865	DO	10/07/00	SC00DA BILLING SYSTEMS		1,319.21
12-04	PI 1A103000891	DO	10/01/00	UTAH SUMMARY LOCAL SERVICE		442.21
12-04	PI 1A103000936	DO	10/07/00	CT03 DO LOCAL SERVICE		11.46
12-04	PI 1A103000894	SNET	10/27/00	VA09 DO LOCAL SERVICE		263.04
12-04	PI 1A103000869	SPRINT	11/07/00	VA09 DO LOCAL SERVICE		94.68
12-04	PI 1A103000870	DO	11/07/00	FL06 DO LOCAL SERVICE		69.79
12-04	PI 1A103000872	DO	11/07/00	FL06 DO LOCAL SERVICE		97.46
12-04	PI 1A103000873	DO	11/07/00	FL07 DO LOCAL SERVICE		315.38
12-04	PI 1A103000874	DO	11/07/00	FL14 DO LOCAL SERVICE		143.36
12-04	PI 1A103000875	DO	11/04/00	FL14 DO LOCAL SERVICE		181.62
12-04	PI 1A103000876	DO	11/07/00	NC03 DO LOCAL SERVICE		543.34
12-04	PI 1A103000882	DO	10/19/00	FL14 DO LOCAL SERVICE		500.09
12-04	PI 1A103000888	DO	11/01/00	FL02 DO LOCAL SERVICE		660.88
12-04	PI 1A103000889	DO	11/07/00	NEW ENGLAND SUMMARY		11,900.50
12-04	PI 1A103000859	VERIZON	10/01/00	WW SUMMARY		516.53
12-04	PI 1A103000861	DO	10/02/00	WW01 DO LOCAL SERVICE		121.09
12-04	PI 1A103000866	DO	10/02/00	ME02 DO LOCAL SERVICE		146.45
12-04	PI 1A103000928	DO	10/04/00	MA01 DO LOCAL SERVICE		186.71
12-04	PI 1A103000930	DO	10/03/00	MA01 DO LOCAL SERVICE		24.48
12-04	PI 1A103000931	DO	10/03/00	T1 CIRCUIT AOC USERS LOCAL SER		309.36
12-04	PI 1A103000933	DO	10/13/00	T1 CIRCUIT AOC TO LOC		240.72
12-04	PI 1A103000934	DO	10/16/00	PA21 DO LOCAL SERVICE		266.20
12-04	PI 1A103000910	VERIZON NORTH	11/04/00	PA12 DO LOCAL SERVICE		101.70
12-04	PI 1A103000911	DO	10/25/00	IL19 DO LOCAL SERVICE		67.16
12-04	PI 1A103000912	DO	11/01/00	IL19 DO LOCAL SERVICE		74.60
12-04	PI 1A103000913	DO	11/04/00	IL19 DO LOCAL SERVICE		239.88
12-04	PI 1A103000914	DO	11/01/00	PA12 DO LOCAL SERVICE		511.80
12-04	PI 1A103000915	DO	10/25/00	IL19 DO LOCAL SERVICE		151.14
12-04	PI 1A103000917	DO	11/01/00	VA01 DO LOCAL SERVICE		65.64
12-04	PI 1A103000867	VERIZON SOUTH	11/01/00			

12-04	PI	IA103000871	DO	11/04/00	12/04/00	SC05 DO LOCAL SERVICE	136.49
12-04	PI	IA103000862	VERIZON WIRELESS	10/10/00	11/09/00	NY SUMMARY	14,678.08
12-04	PI	IA103000868	DO	10/01/00	10/31/00	NY10 DO LOCAL SERVICE	352.90
12-04	PI	IA103000883	DO	10/01/00	10/31/00	NY12 DO LOCAL SERVICE	515.06
12-04	PI	IA103000925	DO	10/02/00	11/01/00	MD01 DO LOCAL SERVICE	324.54
12-04	PI	IA103000926	DO	10/02/00	11/01/00	MD02 DO LOCAL SERVICE	39.87
12-04	PI	IA103000929	DO	10/01/00	10/31/00	NH02 DO LOCAL SERVICE	90.35
12-05	PI	IA103000895	ALLTEL	11/01/00	11/30/00	OH13 DO LOCAL SERVICE	146.61
12-05	PI	IA103000899	AMERITECH	10/01/00	10/31/00	IND SUMMARY	4,281.00
12-05	PI	IA103000897	BELL SOUTH	10/05/00	11/04/00	KY01 DO LOCAL SERVICE	202.79
12-05	PI	IA103000898	DO	10/05/00	11/04/00	KY02 DO LOCAL SERVICE	181.88
12-05	PI	IA103000939	DO	10/14/00	11/13/00	AL SUMMARY	5,955.45
12-05	PI	IA103000909	CENTURYTEL	11/01/00	12/01/00	OH13 DO LOCAL SERVICE	717.45
12-05	PI	IA103000937	PACIFIC BELL	10/10/00	11/09/00	N. CA SUMMARY	10,613.44
12-05	PI	IA103000903	QWEST	10/02/00	11/02/00	WA SUMMARY	2,179.10
12-05	PI	IA103000940	DO	10/07/00	11/06/00	ID SUMMARY	714.35
12-05	PI	IA103000941	DO	10/07/00	11/06/00	MT SUMMARY	560.58
12-05	PI	IA103000942	DO	10/07/00	11/06/00	MN SUMMARY	3,730.30
12-05	PI	IA103000893	SNET	10/29/00	11/28/00	CT05 DO LOCAL SERVICE	279.20
12-05	PI	IA103000906	DO	11/01/00	11/30/00	CT01 DO LOCAL SERVICE	730.54
12-05	PI	IA103000907	DO	11/03/00	12/02/00	CT04 DO LOCAL SERVICE	536.33
12-05	PI	IA103000908	DO	10/29/00	11/28/00	CT03 DO LOCAL SERVICE	550.28
12-05	PI	IA103000896	SOUTHWESTERN BELL	10/01/00	10/31/00	MO09 DO LOCAL SERVICE	191.31
12-05	PI	IA103000900	VERIZON	10/01/00	10/31/00	PA SUMMARY	5,926.46
12-05	PI	IA103000901	DO	10/01/00	10/31/00	NJ SUMMARY	4,641.12
12-05	PI	IA103000902	DO	10/01/00	10/31/00	PA SUMMARY	5,819.77
12-05	PI	IA103000904	VERIZON CALIFORNIA	10/01/00	11/01/00	CA SUMMARY	3,771.40
12-05	PI	IA103000892	VERIZON NORTH	11/04/00	12/04/00	IN07 DO LOCAL SERVICE	284.55
12-06	HR	189412	CONTINENTAL CAFETERIA	10/01/00	10/31/00	SVC FOR HILL ORGANIZATION	-144.97
12-11	PI	IA103000964	ALLTEL	11/10/00	12/09/00	GA10 LOCAL SERVICE	209.65
12-11	PI	IA103000965	DO	11/10/00	12/09/00	GA09 LOCAL SERVICE	346.77
12-11	PI	IA103000976	DO	11/10/00	12/09/00	NY31 LOCAL SERVICE	275.76
12-11	PI	IA103000988	DO	11/13/00	12/12/00	NY31 LOCAL SERVICE	63.87
12-11	PI	IA103000954	BELL SOUTH	10/17/00	11/16/00	GA11 LOCAL SERVICE	354.61
12-11	PI	IA103000955	DO	10/19/00	11/18/00	GA11 LOCAL SERVICE	491.17
12-11	PI	IA103000956	DO	10/08/00	11/07/00	NC12 LOCAL SERVICE	435.82
12-11	PI	IA103000962	DO	10/08/00	11/07/00	NC12 LOCAL SERVICE	494.36
12-11	PI	IA103000992	CENTURYTEL	11/19/00	12/19/00	TX14 LOCAL SERVICE	80.86
12-11	PI	IA103000986	CITIZENS COMMUNICATIONS	11/13/00	12/12/00	NY20 LOCAL SERVICE	422.71
12-11	PI	IA103000987	DO	11/26/00	12/25/00	NY20 LOCAL SERVICE	47.93
12-11	PI	IA103000963	CT COMMUNICATIONS INC	11/28/00	11/28/00	NC08 LOCAL SERVICE	493.13
12-11	PI	IA103000995	FEDERAL EXPRESS CORP	11/28/00	11/28/00	SHIPPING	17.32
12-11	PI	IA103000997	DO	10/31/00	10/31/00	SHIPPING	10.48
12-11	PI	IA103000998	DO	11/07/00	11/07/00	SHIPPING	3.80
12-11	PI	IA103000999	DO	11/14/00	11/14/00	SHIPPING	20.56
12-11	PI	IA103001000	DO	11/21/00	11/21/00	SHIPPING	15.48
12-11	PI	IA103000968	FRONTIER TEL OF ROCHESTER INC	11/16/00	12/15/00	NY28 LOCAL SERVICE	31.64
12-11	PI	IA103000973	DO	11/16/00	12/15/00	NY27 LOCAL SERVICE	177.04
12-11	PI	IA103000994	LANGUAGE LINE LLC	10/01/00	10/31/00	LANGUAGE LINE SERVICE	218.20



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
12-11	P1 IA103000151	MILLINGTON TELEPHONE COMPANY	10/01/00	TN08 DO LOCAL SERVICE	175.30	175.30
12-11	P1 IA103000982	QWEST	10/10/00	NE01 LOCAL SERVICE	164.74	164.74
12-11	P1 IA103000989	DO	10/10/00	ID01 LOCAL SERVICE	157.97	157.97
12-11	P1 IA103000990	DO	10/13/00	ID02 LOCAL SERVICE	380.91	380.91
12-11	P1 IA103000991	DO	10/07/00	ID02 LOCAL SERVICE	250.82	250.82
12-11	P1 IA103000977	SOUTHWESTERN BELL	10/09/00	TX21 LOCAL SERVICE	36.48	36.48
12-11	P1 IA103000978	DO	10/09/00	TX21 LOCAL SERVICE	42.88	42.88
12-11	P1 IA103000979	DO	11/05/00	TX01 LOCAL SERVICE	33.47	33.47
12-11	P1 IA103000980	DO	10/09/00	TX21 LOCAL SERVICE	40.13	40.13
12-11	P1 IA103000952	SPRINT	11/16/00	NC02 LOCAL SERVICE	50.57	50.57
12 11	P1 IA103000953	DO	11/13/00	NC10 LOCAL SERVICE	214.19	214.19
12-11	P1 IA103000974	DO	11/19/00	VA05 LOCAL SERVICE	119.67	119.67
12-11	P1 IA103000993	DO	10/01/00	DIAL 1 LONG DISTANCE	3.29	3.29
12-11	P1 IA103000957	VERIZON	10/05/00	WW02 LOCAL SERVICE	175.63	175.63
12-11	P1 IA103000958	DO	10/08/00	VA02 LOCAL SERVICE	118.82	118.82
12-11	P1 IA103000959	DO	10/08/00	VA05 LOCAL SERVICE	155.46	155.46
12-11	P1 IA103000960	DO	10/07/00	WW01 LOCAL SERVICE	331.20	331.20
12-11	P1 IA103000967	VERIZON SOUTH	10/10/00	VA06 LOCAL SERVICE	134.07	134.07
12-11	P1 IA103000981	VERIZON SOUTHWEST	10/13/00	TX30 LOCAL SERVICE	243.41	243.41
12-11	P1 IA103000966	VERIZON WIRELESS	10/10/00	VT00 LOCAL SERVICE	237.89	237.89
12-11	P1 IA103000969	DO	10/10/00	NY06 LOCAL SERVICE	29.07	29.07
12-11	P1 IA103000970	DO	10/13/00	NY22 LOCAL SERVICE	86.83	86.83
12-11	P1 IA103000971	DO	10/10/00	NY06 LOCAL SERVICE	159.74	159.74
12-11	P1 IA103000972	DO	11/13/00	NY27 LOCAL SERVICE	51.06	51.06
12-11	P1 IA103000975	DO	11/13/00	NY27 LOCAL SERVICE	105.97	105.97
12-11	P1 IA103000996	DO	10/16/00	NY12 LOCAL SERVICE	22.22	22.22
12-12	P1 IA103001067	ALLTEL	10/01/00	CIRCUITS FOR HIR AND AOC	203.68	203.68
12-12	P1 IA103001006	AMERITECH	11/16/00	PA12 DO LOCAL SERVICE	42.92	42.92
12-12	P1 IA103001007	DO	10/10/00	OH18 DO LOCAL SERVICE	340.78	340.78
12-12	P1 IA103001008	DO	10/10/00	MN07 DO LOCAL SERVICE	195.60	195.60
12-12	P1 IA103001009	DO	10/10/00	MN08 DO LOCAL SERVICE	191.49	191.49
12-12	P1 IA103001010	DO	11/10/00	OH04 DO LOCAL SERVICE	264.11	264.11
12-12	P1 IA103001017	DO	11/10/00	OH17 DO LOCAL SERVICE	216.86	216.86
12-12	P1 IA103001018	DO	10/10/00	OH18 DO LOCAL SERVICE	152.76	152.76
12-12	P1 IA103001019	DO	10/13/00	OH17 DO LOCAL SERVICE	212.42	212.42
12-12	P1 IA103001020	DO	11/13/00	OH17 DO LOCAL SERVICE	319.30	319.30
12-12	P1 IA103001047	DO	10/19/00	WN04 DO LOCAL SERVICE	26.07	26.07
12-12	P1 IA103001048	DO	10/16/00	IL12 DO LOCAL SERVICE	244.81	244.81
12-12	P1 IA103001049	DO	10/16/00	IL08 DO LOCAL SERVICE	189.28	189.28
12-12	P1 IA103001050	DO	10/10/00	IL12 DO LOCAL SERVICE	58.78	58.78
12-12	P1 IA103001051	DO	10/08/00	IL18 DO LOCAL SERVICE	103.81	103.81
12-12	P1 IA103001052	DO	10/08/00	IL17 DO LOCAL SERVICE	7.77	7.77
12-12	P1 IA103001052	DO	10/04/00	IL05 DO LOCAL SERVICE	73.21	73.21



12-12	PI	IA103001053	DO	10/01/00	10/31/00	IL03 DO LOCAL SERVICE	195.20
12-12	PI	IA103001054	DO	10/10/00	11/09/00	IL19 DO LOCAL SERVICE	187.88
12-12	PI	IA103001032	BELL SOUTH	11/10/00	12/09/00	FL17DA DO LOCAL SERVICE	6.72
12-12	PI	IA103001033	DO	11/19/00	12/18/00	SC04DB DO LOCAL SERVICE	35.91
12-12	PI	IA103001034	DO	10/10/00	11/09/00	FL03DE DO LOCAL SERVICE	33.00
12-12	PI	IA103001035	DO	10/11/00	11/10/00	FL01DA DO LOCAL SERVICE	112.79
12-12	PI	IA103001036	DO	10/19/00	11/18/00	FL07DB DO LOCAL SERVICE	226.49
12-12	PI	IA103001004	CENTURYTEL	11/14/00	12/14/00	AR01 DO LOCAL SERVICE	50.05
12-12	PI	IA103001005	DO	11/14/00	12/14/00	AR02 DO LOCAL SERVICE	18.51
12-12	PI	IA103001014	CINCINNATI BELL	10/14/00	11/13/00	OH01 DO LOCAL SERVICE	421.04
12-12	PI	IA103001026	DO	11/08/00	12/07/00	KY04DA DO LOCAL SERVICE	450.40
12-12	PI	IA103000983	CITIZENS COMMUNICATIONS	11/19/00	12/18/00	WW03 LOCAL SERVICE	65.81
12-12	PI	IA103000984	DO	11/10/00	12/09/00	TN04 LOCAL SERVICE	378.05
12-12	PI	IA103001055	COMMONWEALTH TELEPHONE	11/11/00	12/10/00	PA11 DO LOCAL SERVICE	464.54
12-12	PI	IA103001056	DO	11/11/00	12/10/00	PA11 DO LOCAL SERVICE	58.79
12-12	PI	IA103001002	FRONTIER	11/16/00	12/15/00	IA05 DO LOCAL SERVICE	172.93
12-12	PI	IA103001022	GARDEN VALLEY TELEPHONE CO	11/25/00	12/24/00	MN07DC DO LOCAL SERVICE	63.91
12-12	PI	IA103001023	DO	11/25/00	12/24/00	MN07DC DO LOCAL SERVICE	18.87
12-12	PI	IA103001024	DO	11/25/00	12/24/00	MN07DC DO LOCAL SERVICE	51.17
12-12	PI	IA103001003	QWEST	10/13/00	11/12/00	ND00 DO LOCAL SERVICE	351.39
12-12	PI	IA103001001	SOUTHWESTERN BELL	10/03/00	11/02/00	AR03 DO LOCAL SERVICE	42.19
12-12	PI	IA103001015	SPRINT	11/10/00	12/09/00	OH04 DO LOCAL SERVICE	44.80
12-12	PI	IA103001016	DO	10/16/00	11/15/00	OH05 DO LOCAL SERVICE	207.89
12-12	PI	IA103001027	DO	11/18/00	12/17/00	MN02DA DO LOCAL SERVICE	399.74
12-12	PI	IA103001028	DO	11/16/00	12/15/00	NE03DB DO LOCAL SERVICE	133.08
12-12	PI	IA103001029	DO	11/19/00	12/18/00	M0080B DO LOCAL SERVICE	288.80
12-12	PI	IA103001030	DO	11/19/00	12/18/00	M004DC DO LOCAL SERVICE	171.14
12-12	PI	IA103001031	DO	11/19/00	12/18/00	M004DC DO LOCAL SERVICE	65.49
12-12	PI	IA103001041	DO	11/13/00	12/12/00	SC02DC DO LOCAL SERVICE	82.25
12-12	PI	IA103001042	DO	11/16/00	12/15/00	SC02DE DO LOCAL SERVICE	102.87
12-12	PI	IA103001043	DO	11/16/00	12/15/00	SC03DA DO LOCAL SERVICE	291.93
12-12	PI	IA103001044	DO	11/07/00	12/06/00	FL06DA DO LOCAL SERVICE	341.77
12-12	PI	IA103001045	DO	11/13/00	12/12/00	FL06DC DO LOCAL SERVICE	294.07
12 12	PI	IA103001046	DO	11/13/00	12/12/00	FL02DA DO LOCAL SERVICE	26.30
12-12	PI	IA103001062	DO	11/13/00	12/12/00	PA19 DO LOCAL SERVICE	154.13
12-12	PI	IA103001063	DO	11/07/00	12/06/00	PA21 DO LOCAL SERVICE	341.86
12-12	PI	IA103001064	DO	11/07/00	12/06/00	NI05 DO LOCAL SERVICE	27.48
12-12	PI	IA103001065	DO	11/16/00	12/15/00	PA09 DO LOCAL SERVICE	223.64
12-12	PI	IA103001066	DO	11/16/00	12/15/00	PA09 DO LOCAL SERVICE	231.12
12-12	PI	IA103001057	VERIZON	10/09/00	11/08/00	PA16 DO LOCAL SERVICE	138.00
12-12	PI	IA103001058	DO	10/17/00	11/16/00	NI13 DO LOCAL SERVICE	146.62
12-12	PI	IA103001059	DO	10/17/00	11/16/00	NI06 DO LOCAL SERVICE	134.84
12-12	PI	IA103001025	VERIZON MIDWEST	10/22/00	11/22/00	M009DC DO LOCAL SERVICE	276.36
12-12	PI	IA103001011	VERIZON NORTH	11/10/00	12/10/00	OH06 DO LOCAL SERVICE	112.86
12-12	PI	IA103001012	DO	11/16/00	12/16/00	WI07 DO LOCAL SERVICE	96.57
12-12	PI	IA103001013	DO	11/16/00	12/16/00	WI07 DO LOCAL SERVICE	183.43
12-12	PI	IA103001037	VERIZON SOUTH	11/04/00	12/04/00	SC050B DO LOCAL SERVICE	59.50
12-12	PI	IA103001038	DO	11/04/00	12/04/00	SC050B DO LOCAL SERVICE	47.29
12-12	PI	IA103001039	DO	11/04/00	11/04/00	SC01DC DO LOCAL SERVICE	105.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
12-12	P1	1A103001040	DO	SC01DB DO LOCAL SERVICE	11/04/00	172.64
12-12	P1	1A103001061	VERIZON SOUTHWEST	IL12 DO LOCAL SERVICE	12/10/00	142.72
12-12	P1	1A103001060	VERIZON WIRELESS	NY09 DO LOCAL SERVICE	11/03/00	57.07
12-13	P1	1A103001095	ALLTEL CORPORATION	TX22 LOCAL SERVICE	12/18/00	603.67
12-13	C0	92501093	ARCHITECT OF THE CAPITOL	SERVICE FOR HILL ORGANIZATION	10/31/00	-14,100.97
12-13	P1	1A103001086	AT&T	CALLING CARD SERVICE	10/31/00	2,435.01
12-13	P1	1A103001087	DO	MEGACOM LONG DISTANCE	10/31/00	2,422.41
12-13	P1	1A103001088	AT&T ALASCOM	GICS DC LONG DISTANCE	10/31/00	4,968.18
12-13	P1	1A103001077	BELL SOUTH	LA07 DO LOCAL SERVICE	11/16/00	339.52
12-13	P1	1A103001078	DO	LA04 DO LOCAL SERVICE	11/20/00	227.04
12-13	P1	1A103001080	DO	GA SUMMARY	11/14/00	3,834.07
12-13	P1	1A103001071	CENTURYTEL	WI07 DO LOCAL SERVICE	12/17/00	75.99
12-13	C0	92501093	COAST GUARD LIAISON	SERVICE FOR HILL ORGANIZATION	10/31/00	-35.60
12-13	C0	92501093	CONGRESSIONAL BUDGET OFFICE	SERVICE FOR HILL ORGANIZATION	10/31/00	9,839.45
12-13	P1	1A103001079	EATEL	LA03 DO LOCAL SERVICE	11/30/00	303.00
12-13	C0	92501093	LIBRARY OF CONGRESS	SERVICE FOR HILL ORGANIZATION	10/31/00	-73.48
12-13	P1	1A103001085	MFS TELECOM INC	DIRECT ACCESS LONG DISTANCE	11/30/00	2,637.11
12-13	P1	1A103001082	PACIFIC BELL	AC SUMMARY	11/09/00	9,726.45
12-13	P1	1A103001081	QWEST	SZ SUMMARY	10/10/00	5,025.92
12-13	P1	1A103001093	DO	WY SUMMARY	11/12/00	187.60
12-13	P1	1A103001068	SNET	CT05 DO LOCAL SERVICE	12/06/00	102.76
12-13	P1	1A103001069	DO	CT06 DO LOCAL SERVICE	12/14/00	212.18
12-13	P1	1A103001070	DO	CT03 DO LOCAL SERVICE	12/08/00	10.00
12-13	C0	92501093	SOCIAL SECURITY LIAISON	SERVICE FOR HILL ORGANIZATION	10/31/00	-62.68
12-13	P1	1A103001094	SOUTHWESTERN BELL	TX SUMMARY	11/05/00	5,807.10
12-13	P1	1A103001096	DO	TX05 LOCAL SERVICE	11/08/00	1,553.21
12-13	P1	1A103001074	SPRINT	NC06 DO LOCAL SERVICE	12/03/00	96.53
12-13	P1	1A103001075	DO	NC06 DO LOCAL SERVICE	12/09/00	99.34
12-13	P1	1A103001076	DO	NC10 DO LOCAL SERVICE	12/12/00	142.04
12-13	C0	92501093	U.S OFC OF PERSONNEL MGT	SERVICE FOR HILL ORGANIZATION	10/31/00	-4.00
12-13	P1	1A103001072	VERIZON SOUTH	AL02 DO LOCAL SERVICE	12/07/00	146.07
12-13	P1	1A103001073	DO	NC04 DO LOCAL SERVICE	12/16/00	290.72
12-13	P1	1A103001083	VERIZON WIRELESS	BOT GARDEN LOCAL SERVICE	11/16/00	777.22
12-13	P1	1A103001084	DO	SARGENT AT ARMS	11/07/00	579.86
12-13	P1	1A103001089	DO	CELL SERVICE NON-MEMBERS	11/20/00	4,607.45
12-13	P1	1A103001090	DO	CELLULAR SERVICE	11/20/00	46,282.36
12-13	P1	1A103001091	DO	CELLULAR SERVICE MEMBERS	11/20/00	125,936.88
12-13	P1	1A103001092	DO	ELECTION MOVE CELL PHONES	11/20/00	1,206.78
12-13	C0	92501093	VETERANS ADMIN LIAISON	SERVICE FOR HILL ORGANIZATION	10/31/00	-54.30
12-14	P1	1A103001107	ALLTEL	NE01 DO LOCAL SERVICE	11/16/00	301.47
12-14	P1	1A103001134	AMERITECH	IL05 DO LOCAL SERVICE	11/03/00	718.29
12-14	P1	1A103001135	DO	IL SUMMARY LOCAL SERVICE	11/15/00	1,166.74
12-14	P1	1A103001136	DO	IL SUMMARY LOCAL SERVICE	12/15/00	4,450.66



12-14	PI	IA103001147	DO	11/06/00	11/06/00	IN05 DO LOCAL SERVICE	659.17
12-14	PI	IA103001148	BELL ATLANTIC	10/01/00	10/31/00	WASHINGTON DC LONG DISTANCE	1,614.74
12-14	PI	IA103001149	DO	10/01/00	10/31/00	WASHINGTON DC LOCAL SERVICE	84,420.24
12-14	PI	IA103001143	FOCAL COMM CORP OF MID-ATLAN	10/01/00	10/31/00	WASHINGTON DC LOCAL SERVICE	18,291.19
12-14	PI	IA103001144	DO	11/01/00	11/30/00	WASHINGTON DC LOCAL SERVICE	22,640.81
12-14	PI	IA103001127	LUCENT TECHNOLOGIES	10/02/00	11/01/00	SWITCH MAINTENANCE	101,000.00
12-14	PI	IA103001129	MCI WORLDCOM	10/01/00	10/31/00	WASH LONG DISTANCE	105,864.67
12-14	PI	IA103001130	DO	10/01/00	10/31/00	DISTRICT LONG DISTANCE	140,022.88
12-14	PI	IA103001131	DO	10/01/00	10/31/00	CELLULAR LONG DISTANCE	3,367.47
12-14	PI	IA103001132	DO	10/01/00	10/31/00	CALLING CARD LONG DISTANCE	18,146.88
12-14	PI	IA103001133	DO	10/01/00	10/31/00	NATIONAL ACCESS FEE	21,885.40
12-14	PI	IA103001128	NETWORK MCI CONFERRING	10/01/00	10/30/00	AUDIO CONFERRING SERVICE	5,662.93
12-14	PI	IA103001113	PACIFIC BELL	10/01/00	10/30/00	CA01 DO LOCAL SERVICE	289.60
12-14	PI	IA103001114	DO	10/10/00	11/09/00	CA29 DO LOCAL SERVICE	70.60
12-14	PI	IA103001115	DO	10/13/00	11/12/00	CA27 DO LOCAL SERVICE	358.74
12-14	PI	IA103001108	QWEST	10/13/00	11/12/00	NE03 DO LOCAL SERVICE	325.29
12-14	PI	IA103001109	DO	10/16/00	11/15/00	NE02 DO LOCAL SERVICE	382.12
12-14	PI	IA103001110	DO	10/10/00	11/10/00	WA03 DO LOCAL SERVICE	228.20
12-14	PI	IA103001111	DO	10/10/00	11/09/00	NM03 DO LOCAL SERVICE	165.98
12-14	PI	IA103001116	ROSEVILLE TELEPHONE CO.	11/12/00	12/11/00	CA04 DO LOCAL SERVICE	486.12
12-14	PI	IA103001146	SNET	11/11/00	12/10/00	CT02 DO LOCAL SERVICE	777.45
12-14	PI	IA103001137	SOUTHWESTERN BELL	11/09/00	12/08/00	OK SUMMARY LOCAL SERVICE	5,726.69
12-14	PI	IA103001104	SPRINT	11/13/00	12/12/00	IN05 DO LOCAL SERVICE	254.31
12-14	PI	IA103001105	DO	10/08/00	11/07/00	M008 DO LOCAL SERVICE	41.70
12-14	PI	IA103001106	DO	10/08/00	11/07/00	M004 DO LOCAL SERVICE	90.90
12-14	PI	IA103001112	DO	11/21/00	12/20/00	NW02 DO LOCAL SERVICE	198.66
12-14	PI	IA103001101	VERIZON	10/13/00	11/12/00	MA08 DO LOCAL SERVICE	120.89
12-14	PI	IA103001102	DO	10/11/00	11/10/00	MA08 DO LOCAL SERVICE	338.10
12-14	PI	IA103001117	VERIZON CALIFORNIA	11/04/00	12/04/00	CA24 DO LOCAL SERVICE	160.85
12-14	PI	IA103001118	DO	10/01/00	11/01/00	CA24 DO LOCAL SERVICE	29.26
12-14	PI	IA103001119	DO	10/01/00	11/01/00	CA42 DO LOCAL SERVICE	419.02
12-14	PI	IA103001120	DO	10/01/00	11/01/00	CA44 DO LOCAL SERVICE	282.86
12-14	PI	IA103001103	VERIZON NORTH	11/10/00	12/10/00	IN09 DO LOCAL SERVICE	92.71
12-14	PI	IA103001121	VERIZON NORTHWEST	10/04/00	11/04/00	OR04 DO LOCAL SERVICE	213.61
12-14	PI	IA103001099	VERIZON WIRELESS	11/10/00	12/09/00	MD SUMMARY	4,391.73
12-14	PI	IA103001100	DO	10/11/00	11/10/00	MD01 DO LOCAL SERVICE	472.99
12-14	PI	IA103001138	DO	10/16/00	11/15/00	SH01 DO LOCAL SERVICE	18.01
12-14	PI	IA103001139	DO	10/13/00	11/12/00	AC26 DO LOCAL SERVICE	17.93
12-14	PI	IA103001124	WORLDCOM	10/01/00	10/30/00	LEGACY WORLDCOM LONG DIST	18,692.55
12-18	PI	IA103001097	TXU COMMUNICATIONS	11/21/00	12/20/00	TX08 LOCAL SERVICE	684.11
12-18	PI	IA103001098	DO	11/26/00	12/25/00	TX02 LOCAL SERVICE	679.63
12-18	PI	IA103001151	VERIZON	10/25/00	11/24/00	CREDIT UNION PBX/VOICE MAIL	427.20
12-18	PI	IA103001152	DO	12/02/00	01/01/01	56 KBPS FH0B - USGS VOICE MAIL	440.33
12-18	PI	IA103001153	DO	11/28/00	12/27/00	56 KBPS FH0B - USGS VOICE MAIL	380.95
12-18	PI	IA103001154	DO	10/28/00	12/01/00	CAPITOL POLICE PBX/VOICE MAIL	408.68
12-18	PI	IA103001155	DO	10/28/00	11/27/00	CAPITOL POLICE PBX/VOICE MAIL	141.01
12-18	PI	IA103001157	VERIZON NORTH	11/19/00	12/19/00	IN SUMMARY	160.58
12-18	PI	IA103001156	VERIZON NORTHWEST	11/19/00	12/19/00	WA SUMMARY	481.84
12-18	PI	IA103001158	VERIZON WIRELESS	10/11/00	11/10/00	DC00 DO LOCAL SERVICE	158.25





12-28	P1	1A103001240	PACIFIC BELL	10/13/00	11/12/00	CA03 DO LOCAL SERVICE	179.14
12-28	P1	1A103001241	DO	10/23/00	11/22/00	CA01 DO LOCAL SERVICE	16.90
12-28	P1	1A103001228	QWEST	10/22/00	11/21/00	MT00 DO LOCAL SERVICE	171.81
12-28	P1	1A103001229	DO	10/19/00	11/18/00	UT03 DO LOCAL SERVICE	282.43
12-28	P1	1A103001230	DO	10/19/00	11/18/00	C004 DO LOCAL SERVICE	389.66
12-28	P1	1A103001242	DO	10/28/00	11/28/00	WA05 DO LOCAL SERVICE	89.58
12-28	P1	1A103001243	DO	10/25/00	11/25/00	WA04 DO LOCAL SERVICE	375.20
12-28	P1	1A103001203	SPRINT	11/24/00	12/23/00	NC01 DO LOCAL SERVICE	268.25
12-28	P1	1A103001214	DO	11/24/00	12/23/00	VA05 DO LOCAL SERVICE	170.49
12-28	P1	1A103001215	DO	11/24/00	12/23/00	VA05 DO LOCAL SERVICE	148.78
12-28	P1	1A103001227	DO	11/22/00	12/21/00	TX05 DO LOCAL SERVICE	121.34
12-28	P1	1A103001239	VERIZON CALIFORNIA	11/22/00	12/22/00	CA36 DO LOCAL SERVICE	490.58
12-28	P1	1A103001208	VERIZON WIRELESS	10/22/00	11/21/00	NY29 DO LOCAL SERVICE	51.99
12-28	P1	1A103001209	DO	10/22/00	11/21/00	NY12 DO LOCAL SERVICE	288.23
12-28	P1	1A103001210	DO	10/22/00	11/21/00	NY09 DO LOCAL SERVICE	34.86
12-28	P1	1A103001211	DO	10/22/00	11/21/00	NY10 DO LOCAL SERVICE	474.76
12-28	P1	1A103001238	DO	10/20/00	11/19/00	CA13 DO LOCAL SERVICE	28.09
12-29	P1	1A103001200	ALLTEL	11/16/00	12/15/00	PA21 DO LOCAL SERVICE	180.58
12-29	P1	1A103001223	ALLTEL CORPORATION	11/25/00	12/24/00	AR03 DO LOCAL SERVICE	179.94
12-29	P1	1A103001187	AMERITECH	10/28/00	11/27/00	IL02 DO LOCAL SERVICE	56.59
12-29	P1	1A103001188	DO	11/25/00	12/24/00	IL09 DO LOCAL SERVICE	364.86
12-29	P1	1A103001197	DO	11/19/00	12/18/00	IL03 DO LOCAL SERVICE	31.57
12-29	P1	1A103001198	DO	11/22/00	12/21/00	IL09 DO LOCAL SERVICE	270.88
12-29	P1	1A103001250	DO	10/25/00	11/24/00	OH12 DO LOCAL SERVICE	660.17
12-29	P1	1A103001251	DO	11/22/00	12/21/00	OH18 DO LOCAL SERVICE	689.32
12-29	P1	1A103001254	DO	11/25/00	12/24/00	IN08 LOCAL SERVICE	89.41
12-29	P1	1A103001301	DO	10/25/00	11/24/00	OH09 DO LOCAL SERVICE	34.60
12-29	P1	1A103001302	DO	10/22/00	11/21/00	MI12 DO LOCAL SERVICE	310.05
12-29	P1	1A103001303	DO	10/22/00	11/21/00	OH19 DO LOCAL SERVICE	113.02
12-29	P1	1A103001304	DO	11/22/00	12/21/00	OH10 DO LOCAL SERVICE	308.82
12-29	P1	1A103001310	DO	10/22/00	11/21/00	OH19 DO LOCAL SERVICE	40.35
12-29	P1	1A103001311	DO	11/22/00	12/21/00	OH18 DO LOCAL SERVICE	50.05
12-29	P1	1A103001312	DO	10/19/00	11/18/00	OH19 DO LOCAL SERVICE	47.91
12-29	P1	1A103001313	DO	10/19/00	11/18/00	OH07 DO LOCAL SERVICE	358.65
12-29	P1	1A103001314	DO	10/16/00	11/15/00	OH07 DO LOCAL SERVICE	82.63
12-29	P1	1A103001316	DO	11/01/00	11/30/00	MICHIGAN SUMMARY	8,195.32
12-29	P1	1A103001226	ARKANSAS TELEPHONE CO.	12/01/00	12/31/00	AR02 DO LOCAL SERVICE	27.36
12-29	P1	1A103001292	AT & T	11/01/00	11/30/00	MEGACOM DC LONG DISTANCE	893.63
12-29	P1	1A103001291	AT&T ALASCAM	11/01/00	11/30/00	GIGS OPERATOR ASSIST LOCAL SVC	3,718.01
12-29	P1	1A103001245	BELL SOUTH	10/23/00	11/22/00	FL01 DO LOCAL SERVICE	711.71
12-29	P1	1A103001276	DO	10/22/00	11/21/00	FL20 DO LOCAL SERVICE	110.21
12-29	P1	1A103001277	DO	10/23/00	11/22/00	SC02 DO LOCAL SERVICE	191.66
12-29	P1	1A103001278	DO	10/25/00	11/24/00	LA05 DO LOCAL SERVICE	95.36
12-29	P1	1A103001283	DO	10/22/00	11/21/00	KY01 DO LOCAL SERVICE	336.84
12-29	P1	1A103001284	DO	10/12/00	11/21/00	KY02 DO LOCAL SERVICE	89.52
12-29	P1	1A103001296	DO	12/01/00	12/31/00	N FLORIDA SUMMARY	2,738.76
12-29	P1	1A103001297	DO	11/02/00	12/01/00	LOUISIANA SUMMARY	3,293.51
12-29	P1	1A103001298	DO	10/01/00	10/31/00	TENNESSEE SUMMARY	5,335.62
12-29	P1	1A103001225	CENTURYTEL	11/26/00	12/26/00	AR01 DO LOCAL SERVICE	55.17



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
12-29	P1 1A103001231	DO	11/23/00	C004 D0 LOCAL SERVICE		131.82
12-29	P1 1A103001232	DO	11/23/00	C004 D0 LOCAL SERVICE		47.46
12-29	P1 1A103001267	DO	11/22/00	W03 D0 LOCAL SERVICE		254.83
12-29	P1 1A103001247	CINCINNATI BELL TELEPHONE CO	10/20/00	OH02 D0 LOCAL SERVICE		509.86
12-29	P1 1A103001308	DO	10/13/00	OH08 D0 LOCAL SERVICE		485.88
12-29	P1 1A103001309	DO	10/17/00	OH02 D0 LOCAL SERVICE		216.34
12-29	P1 1A103001222	FRONTIER	11/22/00	IA05 D0 LOCAL SERVICE		266.06
12-29	P1 1A103001272	FRONTIER COMMUNICATIONS OF GA	12/01/00	GA01 D0 LOCAL SERVICE		162.09
12-29	P1 1A103001199	GALLATIN RIVER COMMUNICATIONS	11/22/00	IL17 D0 LOCAL SERVICE		205.29
12-29	P1 1A103001280	HARGRAY COMMUNICATIONS	12/05/00	SC02 D0 LOCAL SERVICE		25.54
12-29	P1 1A103001236	KERRVILLE TELEPHONE COMPANY	12/01/00	TX21 D0 LOCAL SERVICE		181.46
12-29	P1 1A103001295	LUCENT TECHNOLOGIES	11/02/00	SWITCH SUPPORT & MAINT		101,021.66
12-29	P1 1A103001293	MCJ WORLDCOM CONFERENCE	11/01/00	AUDIO CONFERENCING SERVICE		13,418.21
12-29	P1 1A103001294	MFS TELECOM INC	12/01/00	DIRECT ACCESS LONG DISTANCE		2,637.11
12-29	P1 1A103001282	MOUND BAYOU TELEPHONE & COMM.	12/01/00	MS02 D0 LOCAL SERVICE		240.35
12-29	P1 1A103001224	QWEST	10/25/00	SD00 D0 LOCAL SERVICE		455.02
12-29	P1 1A103001246	DO	10/19/00	IA05 D0 LOCAL SERVICE		565.26
12-29	P1 1A103001252	DO	10/16/00	NM03 LOCAL SERVICE		174.30
12-29	P1 1A103001253	DO	10/19/00	NM03 LOCAL SERVICE		166.27
12-29	P1 1A103001264	DO	10/13/00	NM03 LOCAL SERVICE		176.20
12-29	P1 1A103001315	DO	10/28/00	NM SUMMARY		659.04
12-29	P1 1A103001317	DO	11/01/00	IOWA SUMMARY		1,368.19
12-29	P1 1A103001279	ROCK HILL TELEPHONE CO.	11/26/00	SC05 D0 LOCAL SERVICE		409.64
12-29	P1 1A103001248	SNET	11/23/00	CT05 D0 LOCAL SERVICE		522.53
12-29	P1 1A103001249	DO	11/23/00	CT02 D0 LOCAL SERVICE		528.71
12-29	P1 1A103001266	DO	11/17/00	CT05 D0 LOCAL SERVICE		112.27
12-29	P1 1A103001269	DO	11/23/00	CT06 D0 LOCAL SERVICE		148.58
12-29	P1 1A103001270	DO	11/25/00	CT04 D0 LOCAL SERVICE		115.00
12-29	P1 1A103001233	SOUTHWEST BELL	10/15/00	TX06 D0 LOCAL SERVICE		66.79
12-29	P1 1A103001195	SOUTHWESTERN BELL	10/23/00	KS03 D0 LOCAL SERVICE		22.89
12-29	P1 1A103001196	DO	10/23/00	KS03 D0 LOCAL SERVICE		146.01
12-29	P1 1A103001234	DO	10/25/00	TX21 D0 LOCAL SERVICE		64.44
12-29	P1 1A103001235	SOUTHWESTERN BELL TELEPHONE	10/11/00	TX09 D0 LOCAL SERVICE		194.60
12-29	P1 1A103001186	SPRINT	11/22/00	PA09 D0 LOCAL SERVICE		101.45
12-29	P1 1A103001273	DO	11/24/00	NC10 D0 LOCAL SERVICE		16.66
12-29	P1 1A103001274	DO	11/24/00	NC10 D0 LOCAL SERVICE		16.33
12-29	P1 1A103001275	DO	11/24/00	NC01 D0 LOCAL SERVICE		449.10
12-29	P1 1A103001285	DO	11/19/00	FL16 D0 LOCAL SERVICE		36.39
12-29	P1 1A103001286	DO	11/19/00	FL14 D0 LOCAL SERVICE		50.39
12-29	P1 1A103001287	DO	11/22/00	FL08 D0 LOCAL SERVICE		22.62
12-29	P1 1A103001288	DO	11/25/00	FLO5 D0 LOCAL SERVICE		36.72
12-29	P1 1A103001289	DO	11/25/00	FLO5 D0 LOCAL SERVICE		225.25
12-29	P1 1A103001300	DO	11/22/00	OH04 D0 LOCAL SERVICE		200.36



12-29	P1	1A103001319	DO	11/22/00	12/21/00	TN01 DO LOCAL SERVICE	636.55
12-29	P1	1A103001268	TDS METROCOM	11/19/00	12/18/00	WU02 DO LOCAL SERVICE	480.36
12-29	P1	1A103001192	VERIZON	10/22/00	11/21/00	DE00 DO LOCAL SERVICE	449.64
12-29	P1	1A103001193	DO	10/22/00	11/21/00	NU11 DO LOCAL SERVICE	219.08
12-29	P1	1A103001194	DO	10/22/00	11/21/00	NU12 DO LOCAL SERVICE	292.39
12-29	P1	1A103001255	DO	10/19/00	11/18/00	WU02 LOCAL SERVICE	321.85
12-29	P1	1A103001256	DO	10/19/00	11/18/00	WU02 LOCAL SERVICE	301.46
12-29	P1	1A103001257	DO	10/19/00	11/18/00	WU01 LOCAL SERVICE	187.34
12-29	P1	1A103001258	DO	10/22/00	11/19/00	WU03 LOCAL SERVICE	189.83
12-29	P1	1A103001262	DO	10/25/00	11/24/00	ME02 LOCAL SERVICE	51.78
12-29	P1	1A103001263	DO	10/25/00	11/24/00	MA07 LOCAL SERVICE	236.61
12-29	P1	1A103001299	DO	10/29/00	11/28/00	VIRGINIA SUMMARY	4,964.48
12-29	P1	1A103001318	DO	10/27/00	11/26/00	RU01 DO LOCAL SERVICE	634.24
12-29	P1	1A103001237	VERIZON CALIFORNIA	11/25/00	12/25/00	ID01 DO LOCAL SERVICE	252.14
12-29	P1	1A103001184	VERIZON NORTH	11/19/00	12/19/00	PA19 DO LOCAL SERVICE	122.05
12-29	P1	1A103001185	DO	11/19/00	12/19/00	PA05 DO LOCAL SERVICE	176.62
12-29	P1	1A103001261	DO	11/22/00	12/22/00	IN07 LOCAL SERVICE	248.22
12-29	P1	1A103001271	VERIZON SOUTH	10/13/00	11/13/00	AL02 DO LOCAL SERVICE	417.59
12-29	P1	1A103001281	DO	11/19/00	12/19/00	KY01 DO LOCAL SERVICE	200.62
12-29	P1	1A103001305	DO	11/19/00	12/19/00	OH18 DO LOCAL SERVICE	163.95
12-29	P1	1A103001306	DO	11/22/00	12/22/00	MI07 DO LOCAL SERVICE	16.00
12-29	P1	1A103001307	DO	11/22/00	11/22/00	MI04 DO LOCAL SERVICE	12.00
12-29	P1	1A103001259	VERIZON WIRELESS	10/22/00	11/21/00	NY27 LOCAL SERVICE	240.89
12-29	P1	1A103001260	DO	10/17/00	11/16/00	MD01 LOCAL SERVICE	70.64
12-31	HV	1A901000217		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	1,306.98
12-31	HV	1A901000217		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	6,840.00
12-31	HV	1A901000217		11/01/00	11/30/00	DIST OFC TEL TOLLS (TRANSFER)	143,783.05
12-31	HV	1A901000217		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	3,878.00
12-31	HV	1A901000217		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	775.00
12-31	HV	1A901000217		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	5,864.36
12-31	S5	00366003001		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	-40,560.59
12-31	S5	00366003037		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	-158,871.00
12-31	S5	00366003073		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	-297,994.92
12-31	S5	00366003196		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	-48,040.62
12-31	S5	00366003618		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	-258,903.04
12-31	S5	00366004058		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	-424,632.95
12-31	HV	1A901000216	MCI TELECOMMUNICATIONS	10/01/00	10/30/00	CORR. 11/29/00 DOC# 1A103000600	-250,208.48
RENT, COMMUNICATION, UTILITIES TOTALS:							-490,812.32
10-31	S2	00305003009	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	141.70
12-19	P2	HCD0100027	AT&T	12/01/00	12/01/00	AT&T SECRET AGENT SOFTWARE	404.85
EQUIPMENT TOTALS:							546.55
TELECOMMUNICATIONS (VOICE) TOTALS:							-490,231.96
11-30	HV	1A901000198	WIDE AREA NETWORK (WAN) (DATA)	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	-426.98
11-30	HV	1A901000198	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00	DIST OFC TEL TOLLS (TRANSFER)	-136,849.24
11-30	HV	1A901000198		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	-775.00
11-30	S5	00335005826		10/01/00	10/31/00	DIST OFC TEL TOLLS (TRANSFER)	-270,127.17

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
12-14	P1	1A103001125	10/01/00	PRIVATE LINE SERVICE		3,514.44
12-14	P1	1A103001126	11/01/00	PRIVATE LINE SERVICE		3,514.44
12-29	P1	1A103001290	11/01/00	FRAME RELAY SERVICE		252,255.87
12-31	HV	1A901000217	11/30/00	DC TEL EQUIP (TRANSFER)		-1,306.98
12-31	HV	1A901000217	11/30/00	DIST OFC TEL TOLLS (TRANSFER)		-143,783.05
12-31	HV	1A901000217	11/30/00	DC TEL TOLLS (TRANSFER)		-775.00
12-31	HV	1A901000216	10/01/00	FRAME RELAY SERVICE		250,208.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		-44,540.19
12-27	P2	HCD0100001	12/01/00	MAINTENANCE FOR CISCO ROUTERS		13,583.33
				EQUIPMENT TOTALS:		13,583.33
				WIDE AREA NETWORK (WAN) (DATA) TOTALS:		-30,956.86
11-30	HV	1A901000198	10/31/00	DC TEL EQUIP (TRANSFER)		-6,840.00
11-30	HV	1A901000198	10/31/00	DC TEL EQUIP (TRANSFER)		-3,986.00
12-31	HV	1A901000217	11/30/00	DC TEL EQUIP (TRANSFER)		-6,840.00
12-31	HV	1A901000217	11/30/00	DC TEL EQUIP (TRANSFER)		-3,878.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-21,544.00
12-27	P2	HCD0100021	12/01/00	SONY 4MM -- 125 TAPES		140.00
				SUPPLIES AND MATERIALS TOTALS:		140.00
12-19	P2	HCD0100010	11/29/00	BENTLEY SELECT MAINTENANCE		408.00
12-27	P2	HCD0100001	12/01/00	MAINTENANCE FOR CISCO ROUTERS		25,113.08
12-27	P2	HCD010020A	11/21/00	HARD DRIVES		646.00
12-27	P2	HCD0100006	11/30/00	1 YEAR MAINTENANCE ON DESIGN J		400.00
12-27	P2	HCD0100013	11/30/00	SIM3278 VTAM MAINTENANCE		5,025.00
				EQUIPMENT TOTALS:		31,592.08
				CAMPUS NETWORKING (DATA) TOTALS:		10,188.08
11-30	HV	1A901000198	10/01/00	DC TEL TOLLS (TRANSFER)		-83.12
12-31	HV	1A901000217	11/30/00	DC TEL TOLLS (TRANSFER)		-5,864.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		-5,947.48
12-19	P2	HCD0100019	12/06/00	P2410G-15 -- 15' GREEN CAT.5E		3,022.50
12-19	P2	HCD0100019A	12/01/00	P2410G-25 -- 25' GREEN CAT.5E		1,237.50
				SUPPLIES AND MATERIALS TOTALS:		4,260.00
				107TH TRANSITION SUPPORT-COMMS TOTALS:		-1,687.48
				OFFICE TOTALS:		2,857,298.11
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			09/01/00	TELEPHONE OPERATOR		-223.82





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
10-02	P1	IA103000003	DO	CA34 DISTRICT LOCAL SERVICE	507.41	
10-02	P1	OA103006764	SNET	CT03 DISTRICT LOCAL SERVICE	10.00	
10-02	P1	OA103006765	DO	CT05 DISTRICT LOCAL SERVICE	103.26	
10-02	P1	OA103006767	DO	CT04 DISTRICT LOCAL SERVICE	295.98	
10-02	P1	OA103006786	SOUTHWESTERN BELL	M009 DISTRICT LOCAL SERVICE	175.75	
10-02	P1	OA103006784	SPRINT	M008 DISTRICT LOCAL SERVICE	41.70	
10-02	P1	OA103006785	DO	M004 DISTRICT LOCAL SERVICE	89.30	
10-02	P1	OA103006787	DO	FLO2 DISTRICT LOCAL SERVICE	691.66	
10-02	P1	OA103006791	DO	FLO1 DISTRICT LOCAL SERVICE	184.69	
10-02	P1	OA103006792	DO	FLO6 DISTRICT LOCAL SERVICE	1.38	
10-02	P1	OA103006793	DO	FLO6 DISTRICT LOCAL SERVICE	67.03	
10-02	P1	OA103006794	DO	FLO6 DISTRICT LOCAL SERVICE	423.52	
10-02	P1	OA103006795	DO	FLO7 DISTRICT LOCAL SERVICE	296.68	
10-02	P1	OA103006781	U.S. WEST COMMUNICATIONS	NE01 DISTRICT LOCAL SERVICE	181.20	
10-02	P1	OA103006773	VERIZON	WW02 DISTRICT LOCAL SERVICE	175.60	
10-02	P1	OA103006774	DO	VA02 DISTRICT LOCAL SERVICE	119.52	
10-02	P1	OA103006763	VERIZON NORTH	OH06 DISTRICT LOCAL SERVICE	113.80	
10-02	P1	OA103006775	VERIZON SOUTH	VA11 DISTRICT LOCAL SERVICE	332.10	
10-02	P1	OA103006788	DO	SC05 DISTRICT LOCAL SERVICE	132.67	
10-02	P1	OA103006789	DO	SC05 DISTRICT LOCAL SERVICE	60.85	
10-02	P1	OA103006790	DO	SC05 DISTRICT LOCAL SERVICE	46.50	
10-02	P1	OA103006769	VERIZON WIRELESS	DC00 DISTRICT LOCAL SERVICE	425.96	
10-02	P1	OA103006771	DO	DC00 DISTRICT LOCAL SERVICE	152.73	
10-02	P1	OA103006772	DO	DC00 DISTRICT LOCAL SERVICE	147.70	
10-02	P1	OA103006776	DO	VT00 DISTRICT LOCAL SERVICE	258.71	
10-02	P1	OA103006777	DO	NY04 DISTRICT LOCAL SERVICE	388.88	
10-03	P1	IA103000004	AMERITECH	IL05 DISTRICT LOCAL SERVICE	80.99	
10-03	P1	IA103000013	AT & T	MEGACOM LONG DISTANCE	1,694.91	
10-03	P1	IA103000012	AT&T	CALLING CARD SERVICE	2,584.93	
10-03	P1	IA103000014	AT&T ALASCOM	GICS OP ASSIST'D LONG DISTANCE	5,440.82	
10-03	P1	IA103000010	CABLE AND WIRELESS	INTERNET SERVICE	8,987.24	
10-03	P2	OPRH000174B	IBM - REMOTELY DELIVERED SRV.	S390 RESOLVE	139.00	
10-03	P2	OPRH0000401	LIFELINE SYSTEMS, INC.	LIFELINE MONITORING SERVICE	12.00	
10-03	P2	OPRH0000401	DO	PRIVATE LINE SERVICE	12.00	
10-03	P1	IA103000009	MCI TELECOMMUNICATIONS	CAPITOL POLICE WASH LOCAL SERV	3,969.28	
10-03	P1	OA103006766	VERIZON	AOC TO LOC WASH LOCAL SERV	335.45	
10-03	P1	OA103006768	DO	MA08 DISTRICT LOCAL SERVICE	228.24	
10-03	P1	IA103000006	DO	M009 DISTRICT LOCAL SERVICE	253.64	
10-03	P1	OA103006783	VERIZON MIDWEST	IN09 DISTRICT LOCAL SERVICE	289.02	
10-03	P1	IA103000007	VERIZON NORTH	IN07 DISTRICT LOCAL SERVICE	92.57	
10-03	P1	IA103000008	DO	MD SUMMARY	258.06	
10-03	P1	IA103000005	VERIZON WIRELESS	LONG DISTANCE SERVICE	4,179.01	
10-03	P1	IA103000011	WORLDCOM		11,011.41	

10-04	P1	1A103000089	ALLTEL	09/16/00	10/15/00	NE01 DISTRICT LOCAL SERVICE	271.17
10-04	P2	HCV0000411	BELL ATLANTIC MOBILE	04/20/00	04/20/00	STARTAC 7860	300.00
10-04	P2	HCV000756	DO	08/17/00	08/17/00	STARTAC 7868	219.99
10-04	P2	HCV000756	DO	08/17/00	08/17/00	POWER SUPPLY AND SOURCE	39.99
10-04	P2	HCV000756	DO	08/17/00	08/17/00	RAPID CHARGING BASE	59.99
10-04	P2	HCV000756	DO	08/17/00	08/17/00	CLA	34.99
10-04	P2	HCV000756	DO	08/17/00	08/17/00	HANDS FREE KIT	149.99
10-04	P2	HCV000778	DO	07/28/00	07/28/00	MOTOROLA STARTAC 7868 CELLULAR	499.98
10-04	P2	HCV000792	DO	08/16/00	08/16/00	STARTAC 7868	249.99
10-04	P2	HCV000792	DO	08/16/00	08/16/00	POWER SUPPLY AND SOURCE	39.99
10-04	P2	HCV000792	DO	08/16/00	08/16/00	DESKTOP CHARGER	59.99
10-04	P2	HCV000792	DO	08/16/00	08/16/00	COMBO PAC	39.99
10-04	P2	HCV000792	DO	08/16/00	08/16/00	HANDS FREE KIT	199.99
10-04	P2	HCV000797	DO	08/16/00	08/16/00	AUDIOVOX CDM 4000 CELLULAR PHO	39.99
10-04	P2	HCV000797	DO	08/16/00	08/16/00	BATTERY: XT LITH ION FOR AUDIO	59.50
10-04	P1	1A103000030	BELLSOUTH	08/14/00	09/13/00	GA03 DISTRICT LOCAL SERVICE	379.36
10-04	P1	1A103000054	CINCINNATI BELL	08/13/00	09/12/00	OH08 DISTRICT LOCAL SERVICE	490.19
10-04	P1	1A103000034	CITIZENS COMMUNICATIONS	09/13/00	10/12/00	NY24 DISTRICT LOCAL SERVICE	82.30
10-04	P1	1A103000035	DO	09/10/00	10/09/00	TN04 DISTRICT LOCAL SERVICE	460.62
10-04	P1	1A103000032	FRONTIER TEL OF ROCHESTER INC	09/16/00	10/15/00	NY27 DISTRICT LOCAL SERVICE	188.45
10-04	P1	1A103000033	DO	09/16/00	10/15/00	NY28 DISTRICT LOCAL SERVICE	31.63
10-04	HR	244919	GINO MORENA ENTERPRISES	07/01/00	07/31/00	SVC FOR HILL ORGANIZATION	-235.42
10-04	P1	1A103000057	PACIFIC BELL	08/10/00	09/09/00	CA01 DISTRICT LOCAL SERVICE	232.92
10-04	P1	1A103000058	DO	08/13/00	09/12/00	CA27 DISTRICT LOCAL SERVICE	390.27
10-04	HR	244919	RIDGEWELLS CATERING	05/01/00	05/31/00	SVC FOR HILL ORGANIZATION	-91.21
10-04	P1	1A103000059	ROSEVILLE TELEPHONE CO.	09/12/00	10/11/00	CA04 DISTRICT LOCAL SERVICE	491.14
10-04	P1	1A103000028	SPRINT	09/16/00	10/15/00	NC02 DISTRICT LOCAL SERVICE	51.60
10-04	P1	1A103000029	DO	09/13/00	10/12/00	NC10 DISTRICT LOCAL SERVICE	137.45
10-04	P1	1A103000031	DO	09/19/00	10/18/00	VA05 DISTRICT LOCAL SERVICE	117.57
10-04	P1	1A103000042	DO	09/13/00	10/12/00	PA19 DISTRICT LOCAL SERVICE	196.66
10-04	P1	1A103000055	DO	09/10/00	10/09/00	OH04 DISTRICT LOCAL SERVICE	44.67
10-04	P1	1A103000056	DO	08/16/00	09/15/00	OH05 DISTRICT LOCAL SERVICE	221.47
10-04	P1	1A103000087	U.S. WEST COMMUNICATIONS	08/13/00	09/12/00	NE03 DISTRICT LOCAL SERVICE	356.99
10-04	P1	1A103000088	DO	08/16/00	09/15/00	NE02 DISTRICT LOCAL SERVICE	407.11
10-04	P1	1A103000082	VERIZON	08/07/00	09/06/00	WN01 DISTRICT LOCAL SERVICE	316.12
10-04	P1	1A103000052	VERIZON NORTH	09/16/00	10/16/00	WI07 DISTRICT LOCAL SERVICE	160.63
10-04	P1	1A103000053	DO	09/16/00	10/16/00	WI07 DISTRICT LOCAL SERVICE	78.81
10-04	P1	1A103000027	VERIZON SOUTH	09/16/00	10/16/00	NC04 DISTRICT LOCAL SERVICE	277.29
10-04	P1	1A103000083	VERIZON WIRELESS	09/13/00	10/12/00	NY27 DISTRICT LOCAL SERVICE	52.03
10-04	P1	1A103000084	DO	08/13/00	09/12/00	NY22 DISTRICT LOCAL SERVICE	85.40
10-04	P1	1A103000085	DO	08/16/00	09/15/00	NY12 DISTRICT LOCAL SERVICE	22.82
10-04	P1	1A103000086	DO	09/13/00	10/12/00	NY26 DISTRICT LOCAL SERVICE	99.08
10-05	P1	1A103000043	ALLTEL	09/16/00	10/15/00	PA12 DISTRICT LOCAL SERVICE	35.56
10-05	P1	1A103000047	AMERITECH	08/10/00	09/09/00	OH18 DISTRICT LOCAL SERVICE	139.51
10-05	P1	1A103000048	DO	08/13/00	09/12/00	OH17 DISTRICT LOCAL SERVICE	238.71
10-05	P1	1A103000049	DO	08/10/00	09/09/00	MI07 DISTRICT LOCAL SERVICE	234.59
10-05	P1	1A103000050	DO	09/13/00	10/12/00	OH17 DISTRICT LOCAL SERVICE	345.09
10-05	P1	1A103000051	DO	08/10/00	09/09/00	MI08 DISTRICT LOCAL SERVICE	158.72
10-05	P1	1A103000065	DO	08/07/00	09/06/00	IN05 DISTRICT LOCAL SERVICE	572.19



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
10-05	P1	IAI03000066	08/01/00	WASHINGTON LOCAL SERVICE	69,990.56	
10-05	P1	IAI03000067	08/31/00	WASHINGTON LONG DISTANCE	2,059.90	
10-05	P2	HCV000674	06/23/00	MOTOROLA 3.6V LIION	199.98	
10-05	P1	IAI03000060	09/13/00	AL SUMMARY	7,270.32	
10-05	P1	IAI03000093	09/16/00	FLO3DA DISTRICT LOCAL SERVICE	844.88	
10-05	P1	IAI03000068	08/17/00	LA07 DISTRICT LOCAL SERVICE	368.57	
10-05	P1	IAI03000092	08/17/00	GAI1 DISTRICT LOCAL SERVICE	727.72	
10-05	P1	IAI03000045	09/14/00	AR01 DISTRICT LOCAL SERVICE	50.05	
10-05	P1	IAI03000046	09/10/00	AR02 DISTRICT LOCAL SERVICE	18.51	
10-05	P1	IAI03000070	09/17/00	WI07 DISTRICT LOCAL SERVICE	90.19	
10-05	P1	IAI03000091	09/13/00	NY20 DISTRICT LOCAL SERVICE	502.65	
10-05	P1	IAI03000044	09/16/00	IA05 DISTRICT LOCAL SERVICE	149.04	
10-05	P1	IAI03000072	09/25/00	MM07 DISTRICT LOCAL SERVICE	18.87	
10-05	P1	IAI03000073	09/25/00	MM07 DISTRICT LOCAL SERVICE	52.56	
10-05	P1	IAI03000063	07/01/00	TOC CHARGE - JULY 2000 DC EQUIPMENT	10,911.50	
10-05	P2	OPRH000001K	09/01/00	SITE LICENSE FOR NATIONAL JOUR	11,333.33	
10-05	P1	IAI03000064	09/15/00	REP CONF LOCAL SERVICE	996.00	
10-05	P2	PIRIM00732K	09/01/00	MONTHLY RATE FOR THE RENEWAL O	19,940.98	
10-05	P1	IAI03000069	09/15/00	CT06 DISTRICT LOCAL SERVICE	209.37	
10-05	P1	IAI03000081	09/11/00	CT02 DISTRICT LOCAL SERVICE	938.27	
10-05	P1	IAI03000075	09/16/00	NE03 DISTRICT LOCAL SERVICE	135.82	
10-05	P1	IAI03000076	09/19/00	MM04 DISTRICT LOCAL SERVICE	167.47	
10-05	P1	IAI03000078	09/13/00	IN05 DISTRICT LOCAL SERVICE	257.25	
10-05	P1	IAI03000079	09/19/00	MM08 DISTRICT LOCAL SERVICE	297.44	
10-05	P1	IAI03000071	09/19/00	WI02 DISTRICT LOCAL SERVICE	490.91	
10-05	P1	IAI03000062	08/07/00	MM SUMMARY	4,270.70	
10-05	P1	IAI03000080	08/10/00	MM03 DISTRICT LOCAL SERVICE	163.16	
10-05	P1	IAI03000041	08/19/00	IA05 DISTRICT LOCAL SERVICE	657.83	
10-05	P1	IAI03000061	08/02/00	WV SUMMARY	519.65	
10-05	P1	IAI03000077	08/13/00	MA08 DISTRICT LOCAL SERVICE	115.35	
10-05	P1	IAI03000074	08/11/00	MD01 DISTRICT LOCAL SERVICE	414.03	
10-05	P1	IAI03000090	08/16/00	NY06 DISTRICT LOCAL SERVICE	1,014.70	
10-05	P1	IAI03000094	07/13/00	BONTANICAL GARDENS	16.86	
10-05	P1	IAI03000095	07/16/00	SH01 LOCAL SERVICE	17.65	
10-05	P1	IAI03000096	08/13/00	BOTANICAL GARDENS	17.54	
10-06	HR	244921	07/01/00	SVC FOR HILL ORGANIZATION	-200.39	
10-06	P2	OPRF000002K	06/01/00	SVC FOR HILL ORGANIZATION	-195.25	
10-06	P2	OPRH0000174	09/01/00	GENERAL DYNAMICS FY2000 CONTRA	22,411.71	
10-06	C0	92500942	09/01/00	S390 RESOLVE	139.00	
10-06	C0	92500944	07/01/00	SERVICE FOR HILL ORGANIZATION	-89.29	
10-06	P2	OPRH000009K	01/01/00	REIMB: MEM SVC - COMP SUPPORT	-900.00	
10-10	P2	HCV000647	08/01/00	REUTERS MEDIA SERVICES	10,274.00	
			06/22/00	POWER SOURCE AND SUPPLY	119.97	



10-10	P2	HCV000652	DO	06/23/00	06/23/00	560	9.99
10-10	P2	HCV000699	DO	07/28/00	07/28/00	AUDIOVOX 9000	169.99
10-10	P2	HCV000699	DO	07/28/00	07/28/00	BTE4000BA	69.99
10-10	P2	HCV000699	DO	07/28/00	07/28/00	SK4000BA	39.99
10-10	P2	HCV000716	DO	06/29/00	06/29/00	QUALCOMM 860	109.99
10-10	P2	HCV000716	DO	06/29/00	06/29/00	36-0071-01-BA	39.99
10-10	P2	HCV000734	DO	08/23/00	08/23/00	MOTOROLA SC3160	79.99
10-10	P2	HCV000738	DO	07/28/00	07/28/00	MOTOROLA STARTAC 7868 CELLULAR	249.99
10-10	P2	HCV000738	DO	07/28/00	07/28/00	CIGAR LIGHTER ADAPTOR FOR ST-7	29.74
10-10	P2	HCV000753	DO	07/28/00	07/28/00	STARTAC 7868	439.98
10-10	P2	HCV000755	DO	07/27/00	07/27/00	STARTAC 7868	439.98
10-10	P2	HCV000755	DO	07/27/00	07/27/00	PLAN175BAVM	39.99
10-10	P2	HCV000764	DO	07/27/00	07/27/00	STARTAC 7868	249.99
10-10	P2	HCV000765	DO	08/17/00	08/17/00	SPN4604-BA	39.99
10-10	P2	HCV000765	DO	08/17/00	08/17/00	SPN4604-BA	59.99
10-10	P2	HCV000795	DO	08/16/00	08/16/00	SNW5151-BA	599.94
10-10	P2	HCV000796	DO	08/16/00	08/16/00	QUALCOMM 860	29.99
10-10	P1	1A10300040	BELL SOUTH	08/11/00	09/10/00	FLORIDA DISTRICT LOCAL SERVICE	112.55
10-10	P1	1A10300037	SPRINT	09/16/00	10/15/00	SC03DA DISTRICT LOCAL SERVICE	313.53
10-10	P1	1A10300038	DO	09/13/00	10/12/00	SC02DC DISTRICT LOCAL SERVICE	164.93
10-10	P1	1A10300039	DO	09/13/00	10/12/00	FL06DC DISTRICT LOCAL SERVICE	249.34
10-10	P1	1A10300036	VERIZON SOUTH	08/04/00	09/04/00	SC01DB DISTRICT LOCAL SERVICE	175.94
10-10	P1	1A10300097	VERIZON WIRELESS	07/13/00	08/12/00	SG100 LOCAL SERVICE	575.72
10-10	P1	1A10300098	DO	08/13/00	09/12/00	SG100 LOCAL SERVICE	577.09
10-10	P1	1A10300099	DO	08/08/00	09/07/00	AC26 LOCAL SERVICE	821.20
10-10	P1	1A10300100	DO	08/08/00	09/07/00	AC26 LOCAL SERVICE	880.29
10-11	P1	1A103000102	AMERITECH	08/16/00	09/15/00	IL SUMMARY	1,246.65
10-11	P1	1A103000103	BELL SOUTH	09/14/00	10/13/00	GA SUMMARY	3,785.46
10-11	P1	1A103000101	SOUTHWESTERN BELL	09/05/00	10/06/00	TX SUMMARY	5,000.75
10-11	P1	1A103000105	DO	09/09/00	10/08/00	OK SUMMARY	5,321.98
10-11	P1	1A103000104	U S WEST COMMUNICATIONS	08/13/00	09/12/00	AZ SUMMARY	3,707.17
10-11	P1	1A103000106	US WEST COMMUNICATIONS	08/07/00	09/06/00	WY SUMMARY	170.88
10-12	HR	ACH120286	VERIZON WIRELESS	07/01/00	07/31/00	ACH PAYMENT RETURN	-164.85
10-12	HR	ACH120286	DO	07/01/00	07/31/00	ACH PAYMENT RETURN	-39.95
10-12	P1	1A103RW6079	DO	07/01/00	07/31/00	HA00 LOCAL SERVICE	164.85
10-12	P1	1A103RW6080	DO	07/01/00	07/31/00	INTERNATIONAL RELATIONS	39.95
10-13	P2	OPRH000006C	FEDERAL DOCUMENT CLEARING HOUSE	07/01/00	07/31/00	FDCH WASHINGTON TRANSCRIPT REP	4,916.75
10-16	HR	244926	AIRLINE TICKET OFFICE	07/01/00	08/31/00	SVC FOR HILL ORGANIZATION	-95.66
10-16	P1	1A101000009	FEDERAL EXPRESS CORP	09/11/00	09/11/00	CL SVC COURIER CHGS	38.75
10-16	P1	1A101000013	DO	08/07/00	08/07/00	CL SVC. POSTAGE	3.74
10-16	P1	1A101000014	DO	08/14/00	08/17/00	CL SVC. SHIPMENTS	14.65
10-16	HR	244926	GUEST SERVICES INC	08/01/00	08/31/00	SVC FOR HILL ORGANIZATION	-1,743.40
10-16	P1	1A101000010	UNITED PARCEL SERVICE	09/02/00	09/16/00	HIR COURIER	45.96
10-16	P1	1A101000010	DO	08/05/00	08/26/00	HIR COURIER	60.00
10-17	P1	1A103000109	ALLTEL CORPORATION	09/25/00	10/24/00	AR03 DO LOCAL SERVICE	196.75
10-17	P1	1A103000148	DO	08/22/00	09/21/00	GA09 DO LOCAL SERVICE	199.88
10-17	P1	1A103000149	DO	08/19/00	09/18/00	GA02 DO LOCAL SERVICE	244.58
10-17	P1	1A103000107	AMERITECH	08/22/00	09/21/00	MI12 DO LOCAL SERVICE	326.99
10-17	P1	1A103000115	DO	08/19/00	09/18/00	WI04 DO LOCAL SERVICE	26.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
10-17	P1	IA103000116	DO	OH19 DO LOCAL SERVICE		46.23
10-17	P1	IA103000117	DO	OH07 DO LOCAL SERVICE		440.20
10-17	P1	IA103000118	DO	OH10 DO LOCAL SERVICE		317.06
10-17	P1	IA103000119	DO	OH19 DO LOCAL SERVICE		35.18
10-17	P1	IA103000120	DO	OH18 DO LOCAL SERVICE		43.57
10-17	P1	IA103000121	DO	OH09 DO LOCAL SERVICE		29.37
10-17	P1	IA103000122	DO	OH19 DO LOCAL SERVICE		110.86
10-17	P2	HCV000782	DO	MOTOROLA STARTAC 7868 CELLULAR		249.99
10-17	P2	HCV000782	DO	CIGAR LIGHTER ADAPTOR FOR ST-7		29.75
10-17	P1	IA103000153	DO	GAO1 DO LOCAL SERVICE		116.98
10-17	P1	IA103000112	DO	AR01 DO LOCAL SERVICE		55.17
10-17	P1	IA103000114	DO	W003 DO LOCAL SERVICE		223.17
10-17	P1	IA103000126	DO	OH01 DO LOCAL SERVICE		408.85
10-17	P1	IA103000127	DO	OH02 DO LOCAL SERVICE		224.60
10-17	P1	IA103000110	DO	IA05 DO LOCAL SERVICE		262.35
10-17	P1	IA103000146	DO	NY28 DO LOCAL SERVICE		104.16
10-17	P1	IA103000147	DO	NY28 DO LOCAL SERVICE		375.37
10-17	P1	IA103000108	DO	CT05 DO LOCAL SERVICE		119.40
10-17	P1	IA103000113	DO	OH04 DO LOCAL SERVICE		201.99
10-17	P1	IA103000139	DO	NC10 DO LOCAL SERVICE		209.26
10-17	P1	IA103000140	DO	NC01 DO LOCAL SERVICE		484.20
10-17	P1	IA103000141	DO	NC10 DO LOCAL SERVICE		16.49
10-17	P1	IA103000142	DO	NC01 DO LOCAL SERVICE		266.17
10-17	P1	IA103000143	DO	NC10 DO LOCAL SERVICE		16.16
10-17	P1	IA103000144	DO	VA05 DO LOCAL SERVICE		168.45
10-17	P1	IA103000145	DO	VA05 DO LOCAL SERVICE		146.80
10-17	P1	IA103000137	DO	NM03 DO LOCAL SERVICE		161.36
10-17	P1	IA103000138	DO	NM03 DO LOCAL SERVICE		173.71
10-17	P1	IA103000111	DO	SD00 DO LOCAL SERVICE		475.98
10-17	P1	IA103000128	DO	WW01 DO LOCAL SERVICE		182.36
10-17	P1	IA103000134	DO	ME02 DO LOCAL SERVICE		51.77
10-17	P1	IA103000135	DO	MA07 DO LOCAL SERVICE		233.14
10-17	P1	IA103000123	DO	MI07 DO LOCAL SERVICE		16.00
10-17	P1	IA103000124	DO	MI04 DO LOCAL SERVICE		12.00
10-17	P1	IA103000125	DO	MI07 DO LOCAL SERVICE		16.00
10-17	P1	IA103000136	DO	IN07 DO LOCAL SERVICE		257.59
10-17	P1	IA103000132	DO	VA06 DO LOCAL SERVICE		133.86
10-17	P1	IA103000129	DO	NY29 DO LOCAL SERVICE		51.69
10-17	P1	IA103000130	DO	NY27 DO LOCAL SERVICE		256.35
10-17	P1	IA103000131	DO	NY10 DO LOCAL SERVICE		460.20
10-17	P1	IA103000133	DO	MD01 DO LOCAL SERVICE		69.47
10-18	P1	IA103000156	DO	WI SUMMARY DO LOCAL SERVICE		2,239.12
10-18	P1	IA103000159	DO	OH18 DO LOCAL SERVICE		849.38



10-18	P1	1A103000158	CINCINNATI BELL	08/20/00	09/19/00	OH02 DO LOCAL SERVICE	514.55
10-18	P1	1A103000157	SOUTHWESTERN BELL	08/15/00	09/14/00	AR SUMMARY DO LOCAL SERVICE	3,861.75
10-18	P1	1A103000161	U S WEST COMMUNICATIONS	08/19/00	09/18/00	NM03 DO LOCAL SERVICE	1,032.19
10-18	P1	1A103000160	VERIZON	08/25/00	09/24/00	ME01 DO LOCAL SERVICE	999.72
10-18	P1	1A103000154	VERIZON NORTH	08/19/00	09/19/00	OH SUMMARY DO LOCAL SERVICE	895.54
10-18	P1	1A103000155	DO	09/19/00	10/19/00	MI SUMMARY DO LOCAL SERVICE	748.66
10-18	HR	244928	WESTERN UNION	07/01/00	07/31/00	SVC FOR HILL ORGANIZATION	-115.95
10-19	P1	1A103000165	BELL SOUTH	08/25/00	09/24/00	GA02 DO LOCAL SERVICE	556.65
10-19	P1	1A103000181	DO	08/19/00	09/18/00	GAL1 DO LOCAL SERVICE	593.14
10-19	P1	1A103000166	CT COMMUNICATIONS INC	09/26/00	10/25/00	NC08 DO LOCAL SERVICE	507.80
10-19	HR	244929	GPO SHIPPING AND RECEIVING	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION	-0.36
10-19	P1	1A103000164	SPRINT	09/19/00	10/18/00	NC03 DO LOCAL SERVICE	634.44
10-19	P1	1A103000180	DO	09/26/00	10/25/00	TN01 DO LOCAL SERVICE	647.19
10-19	P1	1A103000182	TXU COMMUNICATIONS	09/26/00	10/25/00	TX02 DO LOCAL SERVICE	695.31
10-19	HR	244929	U S POST OFFICE	08/01/00	08/31/00	SVC FOR HILL ORGANIZATION	-330.15
10-19	HR	244929	DO	07/01/00	07/31/00	SVC FOR HILL ORGANIZATION	-332.89
10-19	P1	1A103000163	VERIZON HAWAII INC	08/19/00	09/19/00	HI SUMMARY	846.19
10-19	P1	1A103000179	VERIZON NORTH	09/19/00	10/19/00	IN04 DO LOCAL SERVICE	565.71
10-20	P1	1A103000213	ALLTEL	09/16/00	10/15/00	PA21 DO LOCAL SERVICE	160.72
10-20	P1	1A103000188	ALLTEL CORPORATION	09/19/00	10/18/00	TX22 DO LOCAL SERVICE	559.91
10-20	P1	1A103000204	AMERITECH	08/15/00	09/15/00	IL08 DO LOCAL SERVICE	123.17
10-20	P1	1A103000205	DO	08/16/00	09/15/00	OH07 DO LOCAL SERVICE	89.47
10-20	P1	1A103000206	DO	08/16/00	09/15/00	IL08 DO LOCAL SERVICE	373.45
10-20	P1	1A103000210	DO	08/16/00	09/15/00	IL SUMMARY	4,710.08
10-20	P1	1A103000219	DO	09/22/00	10/21/00	IL09 DO LOCAL SERVICE	236.09
10-20	P1	1A103000220	DO	08/16/00	09/15/00	IL12 DO LOCAL SERVICE	238.15
10-20	P1	1A103000221	DO	09/19/00	10/18/00	IL03 DO LOCAL SERVICE	26.94
10-20	P1	1A103000228	DO	09/25/00	10/24/00	IL09 DO LOCAL SERVICE	320.95
10-20	P1	1A103000170	BELL SOUTH	09/22/00	10/21/00	NC09 DO LOCAL SERVICE	59.72
10 20	P1	1A103000202	DO	08/22/00	09/21/00	KY01 DO LOCAL SERVICE	347.35
10-20	P1	1A103000203	DO	08/22/00	09/21/00	KY03 DO LOCAL SERVICE	91.85
10-20	P1	1A103000195	CENTURYTEL	09/19/00	10/19/00	TX14 DO LOCAL SERVICE	80.86
10-20	P1	1A103000196	DO	09/23/00	10/23/00	CO04 DO LOCAL SERVICE	83.76
10-20	P1	1A103000197	DO	09/23/00	10/23/00	CO04 DO LOCAL SERVICE	47.33
10-20	P1	1A103000207	CITIZENS COMMUNICATIONS	09/19/00	10/18/00	WW03 DO LOCAL SERVICE	65.80
10-20	P1	1A103000162	CONVERGENT COMMUNICATIONS	09/26/00	09/26/00	NM03 DO LOCAL SERVICE	680.00
10-20	P1	1A103000171	GALLATIN RIVER COMMUNICATIONS	09/22/00	10/21/00	IL17 DO LOCAL SERVICE	198.52
10-20	P1	1A103000199	GARDEN VALLEY TELEPHONE CO	09/25/00	10/24/00	MN07 DO LOCAL SERVICE	51.17
10-20	P1	1A103000211	NORTH PITTSBURGH TELEPHONE CO	09/16/00	10/15/00	PA04 DO LOCAL SERVICE	25.14
10-20	P1	1A103000212	DO	09/16/00	10/15/00	PA04 DO LOCAL SERVICE	220.95
10-20	P1	1A103000222	DO	09/16/00	10/15/00	PA04 DO LOCAL SERVICE	31.14
10-20	P1	1A103000223	DO	09/16/00	10/15/00	PA04 DO LOCAL SERVICE	29.62
10-20	P1	1A103000174	PACIFIC BELL	07/16/00	08/15/00	CA01 DO LOCAL SERVICE	352.79
10-20	P1	1A103000175	DO	08/13/00	09/12/00	CA03 DO LOCAL SERVICE	195.28
10-20	P1	1A103000176	DO	08/10/00	09/09/00	CA29 DO LOCAL SERVICE	71.78
10-20	P1	1A103000184	SOUTHWEST BELL	08/15/00	09/14/00	TX06 DO LOCAL SERVICE	63.53
10-20	P1	1A103000187	SOUTHWESTERN BELL	08/17/00	09/16/00	TX16 DO LOCAL SERVICE	1,089.93
10-20	P1	1A103000194	DO	08/15/00	09/14/00	TX SUMMARY	9,602.55
10-20	P1	1A103000209	DO	08/19/00	09/19/00	KS SUMMARY	1,967.55



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Cont.						
10-20	P1	IA103000225	DO	08/23/00	09/22/00	141.01
10-20	P1	IA103000226	DO	08/23/00	09/22/00	38.91
10-20	P1	IA103000169	SPRINT	09/22/00	10/21/00	125.14
10-20	P1	IA103000173	DO	09/21/00	10/20/00	196.76
10-20	P1	IA103000200	DO	09/18/00	10/17/00	406.82
10-20	P1	IA103000201	DO	09/19/00	10/18/00	65.49
10-20	P1	IA103000227	DO	08/22/00	09/21/00	1.00
10-20	P1	IA103000189	TXU COMMUNICATIONS	09/21/00	10/28/00	609.44
10-20	P1	IA103000208	U S WEST COMMUNICATIONS	08/13/00	09/12/00	281.07
10-20	P1	IA103000177	US WEST COMMUNICATIONS	08/28/00	09/28/00	85.57
10-20	P1	IA103000178	DO	08/25/00	09/25/00	335.19
10-20	P1	IA103000186	DO	08/13/00	09/12/00	243.81
10-20	P1	IA103000190	DO	08/19/00	09/18/00	266.67
10-20	P1	IA103000191	DO	08/19/00	09/18/00	316.40
10-20	P1	IA103000192	DO	08/07/00	09/06/00	448.36
10-20	P1	IA103000198	DO	08/22/00	09/21/00	230.02
10-20	P1	IA103000214	VERIZON	08/22/00	09/21/00	341.36
10-20	P1	IA103000215	DO	08/22/00	09/21/00	87.59
10-20	P1	IA103000216	DO	08/17/00	09/16/00	138.54
10-20	P1	IA103000217	DO	08/17/00	09/16/00	152.99
10-20	P1	IA103000172	VERIZON CALIFORNIA	09/22/00	10/22/00	433.15
10-20	P1	IA103000218	VERIZON NORTH	09/19/00	10/19/00	126.51
10-20	P1	IA103000224	DO	09/19/00	10/19/00	189.94
10-20	P1	IA103000185	VERIZON SOUTHWEST	08/13/00	09/13/00	244.44
10-20	P1	IA103000193	DO	09/19/00	10/19/00	942.42
10-20	P1	IA103000167	VERIZON WIRELESS	08/22/00	09/21/00	28.07
10-20	P1	IA103000168	DO	08/22/00	09/21/00	39.18
10-23	P1	IA103000254	AMERITECH	08/25/00	09/24/00	358.25
10-23	P1	IA103000255	DO	08/28/00	09/27/00	451.13
10-23	P1	IA103000234	BELL SOUTH	08/23/00	09/22/00	5,270.64
10-23	P1	IA103000240	DO	09/01/00	09/30/00	107.59
10-23	P1	IA103000229	SERVICE SOLUTIONS	07/01/00	09/30/00	29.85
10-23	P1	IA103000233	SOUTHWESTERN BELL	08/21/00	09/20/00	7,843.57
10-23	P1	IA103000251	DO	08/12/00	09/12/00	364.74
10-23	P1	IA103000252	U S WEST COMMUNICATIONS	09/04/00	10/03/00	221.89
10-23	P1	IA103000250	DO	09/01/00	09/30/00	1,098.38
10-23	P1	IA103000256	U.S. WEST COMMUNICATIONS	09/01/00	09/30/00	164.73
10-23	P1	IA103000235	VERIZON	08/19/00	09/18/00	320.80
10-23	P1	IA103000236	DO	08/22/00	09/21/00	421.61
10-23	P1	IA103000230	VERIZON NORTH	08/19/00	09/19/00	361.58
10-23	P1	IA103000238	DO	09/19/00	10/19/00	164.12
10-23	P1	IA103000249	DO	09/28/00	10/28/00	281.82
10-23	P1	IA103000231	VERIZON NORTHWEST	09/19/00	10/19/00	488.72

10-23	P1	1A103000237	VERIZON SOUTH	09/19/00	10/19/00	KY01 DO LOCAL SERVICE	208.87
10-23	HR	ACH225078	VERIZON WIRELESS	08/10/00	09/09/00	ACH PAYMENT RETURN	4,338.04
10-23	P1	1A103000239	DO	08/22/00	09/21/00	NY12 DO LOCAL SERVICE	285.91
10-24	P1	1A103000283	AMERITECH	09/25/00	10/24/00	IN08 DO LOCAL SERVICE	275.54
10-24	P1	1A103000289	BELL SOUTH	09/26/00	10/25/00	CA SUMMARY	4,407.01
10-24	P1	1A103000297	DO	09/01/00	09/30/00	NC08 DO LOCAL SERVICE	167.49
10-24	P1	1A103000298	DO	09/01/00	09/30/00	NC02 DO LOCAL SERVICE	468.86
10-24	P1	1A103000299	DO	08/29/00	09/28/00	NC12 DO LOCAL SERVICE	286.79
10-24	P1	1A103000319	DO	08/28/00	09/27/00	SC06 DO LOCAL SERVICE	346.82
10-24	P1	1A103000320	CITIZENS COMMUNICATIONS	09/19/00	10/18/00	WW03 DO LOCAL SERVICE	70.49
10-24	P1	1A103000321	DO	09/22/00	10/21/00	TN06 DO LOCAL SERVICE	172.83
10-24	HR	244932	CONGRESSIONAL AWARD	08/01/00	08/31/00	SVC FOR HILL ORGANIZATION	-364.82
10-24	P1	1A103000284	INTERMEDIA COMMUNICATIONS	09/20/00	10/19/00	MA09 DO LOCAL SERVICE	52.73
10-24	P1	1A103000278	SNET	09/29/00	10/28/00	CT05 DO LOCAL SERVICE	305.32
10-24	P1	1A103000279	DO	09/27/00	10/26/00	CT03 DO LOCAL SERVICE	18.08
10-24	P1	1A103000280	DO	09/25/00	10/24/00	CT04 DO LOCAL SERVICE	97.76
10-24	P1	1A103000281	DO	09/23/00	10/22/00	CT06 DO LOCAL SERVICE	133.97
10-24	P1	1A103000282	DO	09/23/00	10/22/00	CT05 DO LOCAL SERVICE	454.04
10-24	HV	1A901000004	SOUTHWESTERN BELL	07/09/00	08/08/00	CHANGE A/C# FROM 2350 TO 2311	-4,990.51
10-24	HV	1A901000004	DO	07/09/00	08/08/00	CHANGE A/C# FROM 2350 TO 2311	-4,990.51
10-24	P1	1A103000310	DO	08/27/00	09/26/00	TX19 DO LOCAL SERVICE	117.21
10-24	P1	1A10300322	DO	09/01/00	09/30/00	M009 DO LOCAL SERVICE	167.12
10-24	P1	1A103000286	SPRINT	09/10/00	10/09/00	NC06 DO LOCAL SERVICE	99.33
10-24	P1	1A103000296	DO	09/01/00	09/30/00	NC07 DO LOCAL SERVICE	322.13
10-24	P1	1A103000308	US WEST COMMUNICATIONS	01/07/00	02/06/00	UT SUMMARY	427.07
10-24	P1	1A103000316	DO	09/01/00	09/30/00	CO06 DO LOCAL SERVICE	339.76
10-24	P1	1A103000272	VERIZON	08/28/00	09/27/00	CAPITOL POLICE LOCAL SERVICE	133.70
10-24	P1	1A103000273	DO	08/25/00	09/24/00	CREDIT UNION T1 CIRCUIT	405.05
10-24	P1	1A103000274	DO	08/13/00	09/12/00	US TREASURY DEPT	293.32
10-24	P1	1A103000275	DO	09/28/00	10/27/00	56 KBPS FHOB TO USGS	361.20
10-24	P1	1A103000276	DO	09/02/00	10/01/00	CAPITOL POLICE LOCAL SERVICE	335.45
10-24	P1	1A103000287	DO	08/29/00	09/28/00	VA SUMMARY	5,169.38
10-24	P1	1A103000291	DO	08/26/00	09/25/00	VA09 DO LOCAL SERVICE	386.41
10-24	P1	1A103000292	DO	08/20/00	09/19/00	WW03 DO LOCAL SERVICE	179.89
10-24	P1	1A103000293	DO	08/29/00	09/28/00	RI02 DO LOCAL SERVICE	90.88
10-24	P1	1A103000293	DO	09/22/00	10/22/00	M009 DO LOCAL SERVICE	271.32
10-24	P1	1A103000323	VERIZON MIDWEST	09/25/00	10/25/00	ID01 DO LOCAL SERVICE	275.32
10-24	P1	1A103000313	VERIZON NORTHWEST	08/13/00	09/13/00	AL02 DO LOCAL SERVICE	493.77
10-24	P1	1A103000285	VERIZON SOUTH	08/28/00	09/28/00	VA04 DO LOCAL SERVICE	36.25
10-24	P1	1A103000306	DO	09/25/00	10/25/00	TX25 DO LOCAL SERVICE	205.02
10-24	P1	1A103000311	VERIZON SOUTHWEST	09/04/00	10/03/00	NY SUMMARY	15,156.78
10-24	P1	1A103000288	VERIZON WIRELESS	09/01/00	09/30/00	NY10 DO LOCAL SERVICE	310.54
10-24	P1	1A103000294	DO	09/01/00	09/30/00	NY12 DO LOCAL SERVICE	490.88
10-24	P1	1A103000295	DO	09/02/00	10/01/00	MD02 DO LOCAL SERVICE	36.89
10-24	P1	1A103000312	DO	09/02/00	10/01/00	MD01 DO LOCAL SERVICE	271.82
10-24	P1	1A103000314	DO	08/28/00	09/27/00	MD05 DO LOCAL SERVICE	292.44
10-24	P1	1A103000315	DO	08/29/00	09/28/00	MD06 DO LOCAL SERVICE	304.06
10-24	P1	1A103000317	DO	09/01/00	09/30/00	IL09 DO LOCAL SERVICE	82.38
10-25	P1	1A103000325	AMERITECH	09/01/00	09/30/00	IL03 DO LOCAL SERVICE	190.06
10-25	P1	1A103000326	DO	09/01/00	09/30/00		



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
10-25	P1	IAI03000327	09/01/00	IL12 DO LOCAL SERVICE	93.98	93.98
10-25	P1	IAI03000328	08/28/00	IL04 DO LOCAL SERVICE	365.54	365.54
10-25	P1	IAI03000329	07/28/00	IL04 DO LOCAL SERVICE	385.77	385.77
10-25	P1	IAI03000332	06/28/00	IL04 DO LOCAL SERVICE	252.64	252.64
10-25	P1	IAI03000333	08/28/00	IL02 DO LOCAL SERVICE	40.00	40.00
10-25	P1	IAI03000334	09/01/00	JOINT TAXATION CIRCUIT	16.50	16.50
10-25	P1	IAI03000264	09/19/00	SC04DB DO LOCAL SERVICE	0.97	0.97
10-25	P1	IAI03000265	08/19/00	FL07DB DO LOCAL SERVICE	231.14	231.14
10-25	P1	IAI03000266	08/22/00	FL20DB DO LOCAL SERVICE	112.24	112.24
10-25	P1	IAI03000267	08/23/00	FL01DA DO LOCAL SERVICE	688.96	688.96
10-25	P1	IAI03000268	08/19/00	SC01DA DO LOCAL SERVICE	568.98	568.98
10-25	P1	IAI03000269	08/23/00	SC02DA DO LOCAL SERVICE	176.06	176.06
10-25	P1	IAI03000270	09/20/00	LA04DC DO LOCAL SERVICE	243.67	243.67
10-25	P1	IAI03000271	08/25/00	LA05DB DO LOCAL SERVICE	88.25	88.25
10-25	P1	IAI03000343	09/26/00	KY SUMMARY DO LOCAL SERVICE	701.19	701.19
10-25	P1	IAI03000363	09/02/00	LA SUMMARY	2,823.65	2,823.65
10-25	P1	IAI03000335	09/26/00	FEDERAL EXPRESS CORP SHIPPING	10.36	10.36
10-25	P1	IAI03000336	09/30/00	SHIPPING	19.14	19.14
10-25	P1	IAI03000338	09/01/00	LANGUAGE LINE SERVICE	86.60	86.60
10-25	P1	IAI03000347	05/01/00	DO EQUIPMENT MAINTENANCE	36,688.55	36,688.55
10-25	P1	IAI03000348	06/01/00	DO EQUIPMENT MAINTENANCE	36,587.22	36,587.22
10-25	P2	HCV000494A	05/01/00	0600-901	100.00	100.00
10-25	P2	HCV000586	06/01/00	2734-T10	26.62	26.62
10-25	P2	HCV000586	06/01/00	LABOR	59.60	59.60
10-25	P2	HCV000606	06/01/00	2734-T01	698.94	698.94
10-25	P2	HCV000606	06/01/00	LABOR	655.60	655.60
10-25	P2	HCV000606	06/01/00	2734-00R	90.16	90.16
10-25	P2	HCV000606	06/01/00	LABOR	212.10	212.10
10-25	P2	HCV000606	06/01/00	0600-901	261.00	261.00
10-25	P2	HCV000606	06/01/00	6050-P30	888.80	888.80
10-25	P2	HCV000606	06/01/00	LABOR	80.81	80.81
10-25	P2	HCV000606	06/01/00	60624	137.47	137.47
10-25	P2	HCV000606	06/01/00	LABOR	22.73	22.73
10-25	P2	HCV000606	06/01/00	6106-542	1,583.34	1,583.34
10-25	P2	HCV000606	06/01/00	LABOR	353.54	353.54
10-25	P2	HCV000733	07/10/00	6054-P30	888.80	888.80
10-25	P2	HCV000733	07/10/00	LABOR	80.81	80.81
10-25	P2	HCV000733	07/10/00	60557	444.67	444.67
10-25	P2	HCV000733	07/10/00	LABOR	25.25	25.25
10-25	P2	HCV000733	07/10/00	60624	137.47	137.47
10-25	P2	HCV000733	07/10/00	LABOR	22.73	22.73
10-25	P2	HCV000733	07/10/00	3158-07B	2,711.88	2,711.88
10-25	P2	HCV000733	07/10/00	LABOR	399.96	399.96



10-25	P2	HCV000733	DO	07/10/00	07/10/00	3158-088	541.22
10-25	P2	HCV000733	DO	07/10/00	07/10/00	LABOR	66.66
10-25	P2	HCV000733	DO	07/10/00	07/10/00	2134-00R	167.44
10-25	P2	HCV000733	DO	07/10/00	07/10/00	LABOR	393.90
10-25	P2	HCV000733	DO	07/10/00	07/10/00	3734-T10	26.62
10-25	P2	HCV000733	DO	07/10/00	07/10/00	LABOR	59.60
10-25	P2	HCV000733	DO	07/10/00	07/10/00	60542	778.76
10-25	P2	HCV000733	DO	07/10/00	07/10/00	LABOR	50.50
10-25	P1	IAI03000263	ROCK HILL TELEPHONE CO.	09/26/00	10/25/00	SC05DA DO LOCAL SERVICE	394.10
10-25	P1	IAI03000365	SNET	09/23/00	10/22/00	CT02 DO LOCAL SERVICE	764.72
10-25	P1	IAI03000366	DO	09/29/00	10/28/00	CT03 DO LOCAL SERVICE	560.83
10-25	P1	IAI03000330	SOUTHWESTERN BELL	08/29/00	09/28/00	KS02 DO LOCAL SERVICE	280.03
10-25	P1	IAI03000344	DO	08/15/00	09/15/00	TX SUMMARY DO LOCAL SERVICE	6,961.34
10-25	P1	IAI03000257	SPRINT	09/13/00	10/12/00	FL02DA DO LOCAL SERVICE	26.30
10-25	P1	IAI03000258	DO	09/19/00	10/18/00	FL16DC DO LOCAL SERVICE	34.72
10 25	P1	IAI03000259	DO	09/19/00	10/18/00	FL14DB DO LOCAL SERVICE	46.94
10-25	P1	IAI03000260	DO	09/25/00	10/24/00	FL05DA DO LOCAL SERVICE	38.54
10 25	P1	IAI03000261	DO	09/25/00	10/24/00	FL05DA DO LOCAL SERVICE	222.95
10-25	P1	IAI03000262	DO	09/22/00	10/21/00	FL08DA DO LOCAL SERVICE	21.72
10-25	P1	IAI03000331	DO	09/22/00	10/21/00	NI11 DO LOCAL SERVICE	1.00
10-25	P1	IAI03000364	US WEST COMMUNICATIONS	09/02/00	10/02/00	WA SUMMARY	2,113.14
10 25	P1	IAI03000318	VALOR TELECOM	09/16/00	10/15/00	TX01 DO LOCAL SERVICE	239.66
10-25	P1	IAI03000324	VERIZON	08/28/00	09/27/00	PA16 DO LOCAL SERVICE	46.96
10-25	P1	IAI03000345	DO	08/29/00	09/28/00	WW02 DO LOCAL SERVICE	620.10
10-25	P1	IAI03000346	DO	08/27/00	09/26/00	RI01 DO LOCAL SERVICE	686.72
10-25	P1	IAI03000349	DO	09/02/00	10/01/00	T1 CIRCUIT HTR TO GAO	3,796.87
10-25	P1	IAI03000350	DO	09/02/00	10/01/00	T1 CIRCUIT LOCAL SERVICE	1,485.23
10-25	P1	IAI03000351	DO	09/02/00	10/01/00	T1 CIRCUIT CAPITOL POLICE	1,372.20
10-25	P1	IAI03000342	VERIZON SOUTH	09/19/00	10/19/00	KY SUMMARY DO LOCAL SERVICE	1,542.12
10-25	P1	IAI03RW6228	VERIZON WIRELESS	08/10/00	09/09/00	SUMMARY MD	4,338.04
10-26	P1	IAI03000370	AMERITECH	08/25/00	09/24/00	IL07 DISTRICT LOCAL SERVICE	534.07
10-26	P1	IAI03000371	DO	08/28/00	09/27/00	OH19 DO LOCAL SERVICE	628.70
10-26	P1	IAI03000372	DO	08/28/00	09/27/00	OH06 DO LOCAL SERVICE	515.98
10-26	P1	IAI03000376	AT&T	09/01/00	09/30/00	CALLING CARD SERVICE	1,506.28
10-26	P1	IAI03000375	AT&T ALASCOM	09/01/00	09/30/00	OPERATOR ASS'T. COLLECT	3,925.16
10-26	P1	IAI03000377	NETWORK MCI CONFERENCEING	09/01/00	09/30/00	AUDIO CONFERENCEING SERVICE	2,926.71
10-26	P1	IAI03000354	PACIFIC BELL	09/01/00	09/30/00	CA52 DO LOCAL SERVICE	104.12
10-26	P1	IAI03000355	DO	08/26/00	09/25/00	CA03 DO LOCAL SERVICE	110.47
10-26	P1	IAI03000356	DO	08/23/00	09/22/00	CA01 DO LOCAL SERVICE	17.86
10-26	P1	IAI03000373	U S WEST COMMUNICATIONS	09/01/00	09/30/00	IA SUMMARY	1,427.33
10-26	P1	IAI03000353	VERIZON CALIFORNIA	09/28/00	10/28/00	CA22 DO LOCAL SERVICE	371.17
10-26	P1	IAI03000352	VERIZON NORTHWEST	08/28/00	09/28/00	WA02 DO LOCAL SERVICE	348.86
10-26	P1	IAI03000369	VERIZON SOUTH	09/25/00	10/25/00	PA12 DO LOCAL SERVICE	558.57
10-26	P1	IAI03000378	VERIZON WIRELESS	09/01/00	09/30/00	CIRCUITS FOR HIR AND AOC	5,339.31
10-27	P2	HCV000615	BELL ATLANTIC MOBILE	06/22/00	06/22/00	STARTAC 7868	219.99
10-27	P2	HCV000801	DO	08/17/00	08/17/00	QUALCOMM 860 CELLPHONE	29.99
10-27	P2	HCV000801	DO	08/17/00	08/17/00	QUALCOMM 860 CELLPHONE	34.99
10 30	P1	IAI03000425	AMERITECH	09/10/00	10/09/00	OH18 DO LOCAL SERVICE	298.10
10-30	P1	IAI03000426	DO	09/10/00	10/09/00	OH18 DO LOCAL SERVICE	144.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
10-30	PI	IA103000427	DO	MI08 DO LOCAL SERVICE	163.11	
10-30	PI	IA103000428	DO	MI07 DO LOCAL SERVICE	185.40	
10-30	PI	IA103000433	IOWA TELECOM	IA02 DO LOCAL SERVICE	213.26	
10-30	PI	IA103000439	SOUTHWESTERN BELL	TX08 DO LOCAL SERVICE	222.24	
10-30	PI	IA103000398	VERIZON NORTHWEST	OR04 DO LOCAL SERVICE	197.85	
10-30	PI	IA103000429	VERIZON WIRELESS	VT00 DO LOCAL SERVICE	185.84	
10-30	PI	IA103000430	DO	NY06 DO LOCAL SERVICE	159.76	
10-30	PI	IA103000432	DO	NY17 DO LOCAL SERVICE	91.71	
10-31	SS	00305003001		DC TEL EQUIP (TRANSFER)	-55,055.82	
10-31	SS	00305003009		DC TEL EQUIP (TRANSFER)	3,940.00	
10-31	SS	00305003037		DC TEL SERVICE (TRANSFER)	-157,607.00	
10-31	SS	00305003045		DC TEL SERVICE (TRANSFER)	5,197.00	
10-31	SS	00305003073		DC TEL TOLLS (TRANSFER)	-308,638.59	
10-31	SS	00305003081		DC TEL TOLLS (TRANSFER)	5,516.68	
10-31	SS	00305003199		DISTRICT OFC TEL EQUIP (TRFR)	-49,433.00	
10-31	SS	00305003621		DISTRICT OFC TEL TOLLS (TRFR)	267,404.11	
10-31	SS	00305004061		DISTRICT OFC TEL SVC TRANSFER	-424,412.40	
10-31	HR	244937		SVC FOR HILL ORGANIZATION	241.97	
JOINT ECONOMIC COMMITTEE						
10-31	PI	IA103000409	VERIZON	WW01 DO LOCAL SERVICE	121.07	
10-31	PI	IA103000410	DO	WW02 DO LOCAL SERVICE	175.60	
10-31	PI	IA103000453	VERIZON WIRELESS	NH02 DO LOCAL SERVICE	89.09	
11-01	CO	92500988	MEMBERS' SERVICES	SERVICE FOR HILL ORGANIZATION	-595.99	
11-02	PI	IA103000489	AMERITECH	IL19 DO LOCAL SERVICE	200.63	
11-02	PI	IA103000490	DO	IL17 DO LOCAL SERVICE	9.25	
11-02	PI	IA103000491	DO	IL18 DO LOCAL SERVICE	110.52	
11-02	PI	IA103000492	DO	IL05 DO LOCAL SERVICE	79.87	
11-02	PI	IA103000496	DO	IL12 DO LOCAL SERVICE	57.65	
11-02	PI	IA103000501	DO	IL05 DO LOCAL SERVICE	709.47	
11-02	PI	IA103000506	DO	IN05 DO LOCAL SERVICE	568.72	
11-02	PI	IA103000512	DO	MI SUMMARY	7,662.57	
11-02	PI	IA103000523	DO	IN SUMMARY	4,226.03	
11-02	PI	IA103000391	AT & T	MEGACOM LONG DISTANCE	1,732.75	
11-02	PI	IA103000341	BELL SOUTH	S CAROLINA SUMMARY	3,433.56	
11-02	PI	IA103000456	DO	KY01 DO LOCAL SERVICE	268.35	
11-02	PI	IA103000457	DO	KY01 DO LOCAL SERVICE	199.67	
11-02	PI	IA103000458	DO	KY02 DO LOCAL SERVICE	183.83	
11-02	PI	IA103000467	DO	NC12 DO LOCAL SERVICE	502.23	
11-02	PI	IA103000473	DO	LA07 DO LOCAL SERVICE	483.69	
11-02	PI	IA103000474	DO	FL03 DO LOCAL SERVICE	33.00	
11-02	PI	IA103000485	DO	NC04 DO LOCAL SERVICE	363.58	
11-02	PI	IA103000486	DO	NC12 DO LOCAL SERVICE	411.87	
11-02	PI	IA103000487	DO	GA08 DO LOCAL SERVICE	401.88	
11-02	PI	IA103000522	DO	AL SUMMARY	6,335.08	



11-02	PI	IAI03000380	CABLE AND WIRELESS	08/16/00	09/30/00	INTERNET DS3 SERVICE	39,420.52
11-02	PI	IAI03000379	FOCAL COMM CORP OF MID-ATLAN	09/01/00	09/30/00	WASHINGTON LOCAL SERVICE	6,987.76
11-02	OP	IAI03000001	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	GSA SUMMARY (AUGUST 2000)	34,381.09
11-02	PI	IAI03000504	LUCENT TECHNOLOGIES	09/14/00	10/13/00	TGC CHARGES AUGUST 2000	24,577.50
11-02	PI	IAI03000393	MCI TELECOMMUNICATIONS	09/01/00	09/30/00	FRAME RELAY SERVICE	253,589.79
11-02	PI	IAI03000384	MCI WORLDWIDE	08/01/00	08/31/00	NATIONAL ACCESS FEE	21,885.40
11-02	PI	IAI03000385	DO	08/01/00	08/31/00	WASHINGTON LONG DISTANCE	81,445.42
11-02	PI	IAI03000386	DO	08/01/00	08/31/00	DISTRICT LONG DISTANCE	145,730.38
11-02	PI	IAI03000387	DO	08/01/00	08/31/00	CELLULAR LONG DISTANCE	4,780.89
11-02	PI	IAI03000388	DO	08/01/00	08/31/00	CALLING CARD LONG DISTANCE	20,901.62
11-02	PI	IAI03000389	DO	08/01/00	08/31/00	FEDERAL UNIVERSAL LONG DIST.	11,870.19
11-02	PI	IAI03000406	NEVADA BELL	08/25/00	09/25/00	NW02 DO LOCAL SERVICE	263.57
11-02	PI	IAI03000503	NEXTEL COMMUNICATIONS	09/15/00	10/14/00	REPUBLICAN CONF CELL SERVICE	943.50
11-02	PI	IAI03000405	PACIFIC BELL	09/04/00	10/03/00	CA34 DO LOCAL SERVICE	341.84
11-02	PI	IAI03000446	SOUTHWESTERN BELL	09/09/00	10/08/00	TX21 DO LOCAL SERVICE	36.98
11-02	PI	IAI03000447	DO	09/09/00	10/08/00	TX21 DO LOCAL SERVICE	34.14
11-02	PI	IAI03000448	DO	09/09/00	10/08/00	TX21 DO LOCAL SERVICE	41.48
11-02	PI	IAI03000449	DO	08/25/00	09/24/00	TX05 DO LOCAL SERVICE	61.07
11-02	PI	IAI03000475	DO	09/09/00	10/08/00	TX05 DO LOCAL SERVICE	1,252.58
11-02	PI	IAI03000407	SPRINT	09/21/00	10/20/00	OR02 DO LOCAL SERVICE	77.81
11-02	PI	IAI03000465	DO	09/08/00	10/07/00	M004 DO LOCAL SERVICE	86.07
11-02	PI	IAI03000466	DO	09/08/00	10/07/00	M008 DO LOCAL SERVICE	41.70
11-02	PI	IAI03000488	DO	09/16/00	10/15/00	PA09 DO LOCAL SERVICE	222.53
11-02	PI	IAI03000368	U S WEST COMMUNICATIONS	08/28/00	09/27/00	NM SUMMARY	542.78
11-02	PI	IAI03000454	DO	09/10/00	10/09/00	NM03 DO LOCAL SERVICE	165.86
11-02	PI	IAI03000518	DO	09/07/00	10/06/00	MN SUMMARY	4,039.36
11-02	PI	IAI03000459	U.S. WEST COMMUNICATIONS	09/10/00	10/09/00	NE01 DO LOCAL SERVICE	163.75
11-02	PI	IAI03000408	US WEST COMMUNICATIONS	09/10/00	10/10/00	WA03 DO LOCAL SERVICE	216.67
11-02	PI	IAI03000443	DO	09/10/00	10/10/00	ID01 DO LOCAL SERVICE	175.40
11-02	PI	IAI03000444	DO	09/01/00	09/30/00	MT00 DO LOCAL SERVICE	189.79
11-02	PI	IAI03000445	DO	09/07/00	10/06/00	MT00 DO LOCAL SERVICE	253.61
11-02	PI	IAI03000507	DO	09/10/00	10/06/00	UT SUMMARY	441.87
11-02	PI	IAI03000516	DO	09/07/00	10/06/00	MT SUMMARY	517.68
11-02	PI	IAI03000476	UTAH COUNTY AUDITOR	08/22/00	09/21/00	UT03 DO LOCAL SERVICE	621.54
11-02	PI	IAI03000412	VERIZON	09/08/00	10/07/00	VA05 DO LOCAL SERVICE	153.53
11-02	PI	IAI03000413	DO	09/07/00	10/06/00	WV01 DO LOCAL SERVICE	325.12
11-02	PI	IAI03000461	DO	09/03/00	10/02/00	MA01 DO LOCAL SERVICE	31.96
11-02	PI	IAI03000462	DO	09/03/00	10/02/00	MA01 DO LOCAL SERVICE	23.10
11-02	PI	IAI03000463	DO	09/04/00	10/03/00	ME02 DO LOCAL SERVICE	14.14
11-02	PI	IAI03000464	DO	09/11/00	10/10/00	MA08 DO LOCAL SERVICE	438.70
11-02	PI	IAI03000493	DO	09/09/00	10/08/00	PA16 DO LOCAL SERVICE	137.96
11-02	PI	IAI03000508	DO	09/16/00	10/15/00	T1 CIRCUIT AOC TO LOC	240.72
11-02	PI	IAI03000509	DO	09/13/00	10/12/00	T1 CIRCUIT AOC USERS	309.36
11-02	PI	IAI03000513	DO	09/01/00	09/30/00	PA SUMMARY	5,273.70
11-02	PI	IAI03000514	DO	09/01/00	09/30/00	NJ SUMMARY	4,528.66
11-02	PI	IAI03000515	DO	09/01/00	09/30/00	PA SUMMARY	5,313.17
11-02	PI	IAI03000517	DO	09/01/00	09/30/00	NEW ENGLAND SUMMARY	11,741.99
11-02	PI	IAI03000399	VERIZON CALIFORNIA	09/01/00	10/01/00	CA44 DO LOCAL SERVICE	266.33
11-02	PI	IAI03000400	DO	09/01/00	10/01/00	CA41 DO LOCAL SERVICE	292.36



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
11-02	P1 1A103000401	DO	09/01/00	CA22 DO LOCAL SERVICE	239.30	
11-02	P1 1A103000404	DO	09/01/00	CA42 DO LOCAL SERVICE	446.38	
11-02	P1 1A103000450	DO	09/01/00	CA24 DO LOCAL SERVICE	28.87	
11-02	P1 1A103000511	DO	09/01/00	CA SUMMARY DO LOCAL SERVICE	3,625.14	
11-02	P1 1A103000484	VERIZON HAWAII INC	09/01/00	HI01 DO LOCAL SERVICE	62.62	
11-02	P1 1A103000340	VERIZON SOUTH	08/19/00	FLORIDA SUMMARY	2,504.52	
11-02	P1 1A103000414	DO	09/04/00	SC01 DO LOCAL SERVICE	174.56	
11-02	P1 1A103000415	DO	09/04/00	SC01 DO LOCAL SERVICE	107.19	
11-02	P1 1A103000442	VERIZON SOUTHWEST	08/28/00	TX23 DO LOCAL SERVICE	237.21	
11-02	P1 1A103000451	DO	09/28/00	TX28 DO LOCAL SERVICE	155.55	
11-02	HR ACH120296	VERIZON WIRELESS	07/11/00	ACH PAYMENT RETURN	-433.29	
11-02	HR ACH120296	DO	07/17/00	ACH PAYMENT RETURN	-65.09	
11-02	P1 1A103000382	DO	09/01/00	DC LONG DISTANCE	1,660.27	
11-02	P1 1A103000383	DO	09/01/00	DC LOCAL SERVICE	91,608.81	
11-02	P1 1A103000395	DO	09/20/00	CELL SERVICE-NON MEMBERS	4,859.16	
11-02	P1 1A103000396	DO	09/20/00	CELLULAR SERVICE	37,781.05	
11-02	P1 1A103000397	DO	09/20/00	CELLULAR SERVICE-MEMBERS	123,282.88	
11-02	P1 1A103000431	DO	09/10/00	NY04 DO LOCAL SERVICE	369.76	
11-02	P1 1A103000460	DO	08/28/00	MD04 DO LOCAL SERVICE	462.31	
11-02	P1 1A103000390	WORLD COM	09/01/00	WASHINGTON LONG DISTANCE	19,719.78	
11-03	P2 HCV000737	BELL ATLANTIC MOBILE	07/28/00	STARTAC 7868	249.99	
11-03	P2 HCV000737	DO	07/28/00	CLA FOR STARTAC 7868	34.99	
11-03	P2 HCV000771	DO	08/16/00	STARTAC 7868	249.99	
11-03	P2 HCV000772	DO	08/16/00	CDM 9000	169.99	
11-03	P2 HCV000772	DO	08/16/00	CLA	34.99	
11-03	P2 HCV000772	DO	08/16/00	LEATHER CASE	24.99	
11-03	P2 HCV000783	DO	08/17/00	STARTAC 7868 CELLPHONE	3,959.82	
11-03	P2 HCV000783	DO	08/17/00	CLA - CIGARETTE LIGHTER ADAPTE	69.98	
11-03	P2 HCV000784	DO	08/16/00	MOUNTED CAR PHONE 2950-1955IGN	169.99	
11-03	P2 HCV000798	DO	08/17/00	PLANT 758A NOISE CANCELING HEAD	119.97	
11-03	P2 HCV000798	DO	08/17/00	LI ION BATTERIES FOR STARTAC C	209.97	
11-03	P2 HCV000799	DO	08/17/00	BAM 201	99.99	
11-03	P1 1A103000521	BELL SOUTH	09/01/00	TN SUMMARY	6,424.83	
11-03	P1 1A103000524	DO	09/05/00	S FLORIDA SUMMARY	1,737.28	
11-03	P1 1A103000525	DO	09/05/00	C FLORIDA SUMMARY	3,664.20	
11-03	P2 HCV000664	LUCENT TECHNOLOGIES	07/01/00	PARTNER ACS R3.0 (NAW PROCCSO	888.80	
11-03	P2 HCV000664	DO	07/01/00	INSTALLATION OF PARTNER ACS R3	80.81	
11-03	P2 HCV000664	DO	07/01/00	308EC R3.0 MODULE (60557***)	444.77	
11-03	P2 HCV000664	DO	07/01/00	INSTALLATION OF 308EC R3.0 MOD	25.25	
11-03	P2 HCV000664	DO	07/01/00	PARTNER MAIL VS 4 PORT (6108-5	2,520.38	
11-03	P2 HCV000664	DO	07/01/00	INSTALLATION OF PARTNER MAIL	505.05	
11-03	P2 HCV000664	DO	07/01/00	PARTNER ACS 5-SLT CR (80624)	137.47	
11-03	P2 HCV000664	DO	07/01/00	INSTALLATION OF PARTNER ACS	22.73	

11-03	P2	HCV000664	DO	07/01/00	07/01/00	18-BTN (DISPLAY) SET 3158-07	2,485.89
11-03	P2	HCV000664	DO	07/01/00	07/01/00	INSTALLATION OF 18-B SET	366.63
11-03	P2	HCV000664	DO	07/01/00	07/01/00	34 BTN (DISPLAY) SET 3158-08B	270.61
11-03	P2	HCV000664	DO	07/01/00	07/01/00	INSTALLATION OF 34-B SET	33.33
11-03	P2	HCV000664	DO	07/01/00	07/01/00	400EC 4-LN MOD (CID) 60542	778.72
11-03	P2	HCV000664	DO	07/01/00	07/01/00	INSTALLATION OF 400EC	60.60
11-03	P2	HCV000664	DO	07/01/00	07/01/00	WIRING (12 STATIONS/9 LINES CC	270.48
11-03	P2	HCV000664	DO	07/01/00	07/01/00	WIRING (12 STATIONS/9 LINES CC	636.30
11-03	P2	HCV000703	DO	07/01/00	07/01/00	MERLIN BIS 10 TELSET (3165-10	135.00
11-03	P2	HCV000703	DO	07/01/00	07/01/00	WIRING (1 STATION) (2734-T01)	26.62
11-03	P2	HCV000703	DO	07/01/00	07/01/00	INSTALLATION OF WIRING	50.51
11-03	P2	HCV000703	DO	07/01/00	07/01/00	LABOR CHARGE (0600-900)	39.00
11-03	P2	HCV000769	DO	08/01/00	08/01/00	18 BUTTON DISPLAY SET 3158-07B	225.99
11-03	P2	HCV000769	DO	08/01/00	08/01/00	INSTALL 18 BUTTON DISPLAY SET	33.33
11-03	P2	HCV000769	DO	08/01/00	08/01/00	WIRING 1 STATION AND 1 DATA	88.43
11-03	P2	HCV000769	DO	08/01/00	08/01/00	INSTALLATION WIRING 1 STATION	89.90
11-03	P1	IA10300520	VERIZON	09/02/00	10/01/00	VA SUMMARY	539.65
11-03	P1	IA103RW6533	VERIZON WIRELESS	07/11/00	08/10/00	MD01 DISTRICT LOCAL SVC	433.29
11-03	P1	IA103RW6534	DO	07/17/00	08/16/00	MD01 DISTRICT LOCAL SVC	65.09
11-06	P2	HCV000710	LUCENT TECHNOLOGIES	07/01/00	07/01/00	STATION WTR	63.54
11-06	P2	HCV000710	DO	07/01/00	07/01/00	INSTALL STATION WIRE	69.70
11-07	P1	IA10300584	ALLTEL	09/19/00	10/18/00	GA02 DO LOCAL SERVICE	243.63
11-07	P1	IA103000543	AMERITECH	09/16/00	10/17/00	IL08 DO LOCAL SERVICE	41.25
11-07	P1	IA103000544	DO	09/16/00	10/15/00	IL08 DO LOCAL SERVICE	482.51
11-07	P1	IA103000545	DO	09/16/00	10/15/00	IL08 DO LOCAL SERVICE	121.18
11-07	P1	IA103000546	DO	09/16/00	10/15/00	IL12 DO LOCAL SERVICE	219.80
11-07	P1	IA103000571	DO	09/16/00	10/15/00	OH07 DO LOCAL SERVICE	76.79
11-07	P1	IA103000572	DO	09/13/00	10/12/00	OH17 DO LOCAL SERVICE	186.20
11-07	P1	IA103000585	BELL SOUTH	09/14/00	10/13/00	GA03 DO LOCAL SERVICE	374.00
11-07	P1	IA103000586	DO	09/17/00	10/16/00	GA10 DO LOCAL SERVICE	170.94
11-07	P1	IA103000539	SOUTHWEST BELL	09/15/00	10/14/00	TX06 DO LOCAL SERVICE	62.26
11-07	P1	IA103000538	SOUTHWESTERN BELL	09/11/00	10/10/00	TX09 DO LOCAL SERVICE	214.62
11-07	P1	IA103000537	SOUTHWESTERN BELL TELEPHONE	08/11/00	09/09/00	TX09 DO LOCAL SERVICE	182.55
11-07	P1	IA103000570	U S WEST COMMUNICATIONS	09/13/00	10/12/00	ND00 DO LOCAL SERVICE	356.58
11-07	P1	IA103000540	US WEST COMMUNICATIONS	09/13/00	10/12/00	ID02 DO LOCAL SERVICE	237.82
11-07	P1	IA103000547	VERIZON	09/17/00	10/16/00	NI13 DO LOCAL SERVICE	145.27
11-07	P1	IA103000548	DO	09/17/00	10/16/00	NI06 DO LOCAL SERVICE	143.07
11-07	P1	IA103000536	VERIZON SOUTHWEST	09/13/00	10/13/00	TX30 DO LOCAL SERVICE	243.70
11-07	P1	IA103000587	VERIZON WIRELESS	09/10/00	10/09/00	NY06 DO LOCAL SERVICE	27.38
11-07	P1	IA103000588	DO	09/16/00	10/15/00	NY06 DO LOCAL SERVICE	293.78
11-07	P1	IA103000589	DO	09/16/00	10/15/00	NY12 DO LOCAL SERVICE	22.20
11-07	P1	IA103000590	DO	09/13/00	10/12/00	NY22 DO LOCAL SERVICE	83.67
11-08	P1	IA103000596	BELL SOUTH	09/19/00	10/18/00	GAI1 DO LOCAL SERVICE	622.20
11-08	P1	IA103000597	DO	09/17/00	10/16/00	GAI1 DO LOCAL SERVICE	558.83
11-08	P2	OPR0000147	GTSI	10/16/00	10/16/00	PAGING SERVICE	839.23
11-08	P2	HCD0000803	LUCENT TECHNOLOGIES	10/06/00	10/06/00	UPGRADE TO G3R SWITCH A	2,897.49
11-08	P2	HCD0000803	DO	10/06/00	10/06/00	UPGRADE TO G3R SWITCH A	2,897.49
11-08	P2	HCD0000510	NETWORK ACCESS SOLUTIONS	09/30/00	09/30/00	256K CIRCUIT-10 BASET (DC LAB)	117.00
11-08	P2	HCD0000510	DO	09/30/00	09/30/00	INSTALLATION FOR T1 SPECIAL	500.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
11-08	P2	HC00000510A	09/30/00	256K CIRCUIT-V 35 (DC LAB)	183.30	183.30
11-08	P2	HC00000510A	09/30/00	INSTALLATION	99.00	99.00
11-08	P2	HC00000510B	09/10/00	256K CIRCUIT-10 BASET (DC LAB)	117.00	117.00
11-08	P2	HC00000510B	09/10/00	256K CIRCUIT-10 BASET (DC LAB)	617.00	617.00
11-08	P2	HC00000510C	07/06/00	INSTALLATION	99.00	99.00
11-08	P2	HC00000510C	07/06/00	256K CIRCUIT-V 35 (DC LAB)	120.90	120.90
11-08	P2	HC00000610	09/30/00	256K CIRCUIT/CARDIN	119.34	119.34
11-08	P2	HC00000610A	09/10/00	256K CIRCUIT/CARDIN	119.34	119.34
11-08	P2	HC00000610B	07/06/00	256K CIRCUIT/CARDIN	125.30	125.30
11-08	P2	HC00000610B	07/06/00	256K CIRCUIT/CARDIN	99.00	99.00
11-08	P2	HC00000665	09/30/00	DSL CIRCUIT/FATAH	131.04	131.04
11-08	P2	HC00000665A	09/10/00	DSL CIRCUIT/FATAH	131.04	131.04
11-08	P2	HC00000666	09/30/00	DSL CIRCUIT/SCOTT	117.00	117.00
11-08	P2	HC00000666A	09/10/00	DSL CIRCUIT/SCOTT	117.00	117.00
11-08	P2	HC00000666B	07/06/00	DSL CIRCUIT/SCOTT	120.90	120.90
11-08	P2	HC00000666B	07/06/00	DSL CIRCUIT/SCOTT	99.00	99.00
11-08	P2	HC00000667	09/30/00	DSL CIRCUIT/CASTLE	121.98	121.98
11-08	P2	HC00000667A	09/10/00	DSL CIRCUIT/CASTLE	126.05	126.05
11-08	P2	HC00000667B	07/06/00	DSL CIRCUIT/CASTLE	103.21	103.21
11-08	P2	HC00000667B	07/06/00	INSTALLATION	573.51	573.51
11-08	P1	1A103000595	09/19/00	1A05 DO LOCAL SERVICE	1,094.34	1,094.34
11-09	P1	1A103000610	10/15/00	IL SUMMARY	-259.82	-259.82
11-09	HR	244944	08/01/00	SVC FOR HILL ORGANIZATION	36,468.02	36,468.02
11-09	P1	1A103000605	07/01/00	DO MAINTENANCE JULY 2000	8,523.02	8,523.02
11-09	P1	1A103000607	09/10/00	S CA SUMMARY	9,923.53	9,923.53
11-09	P1	1A103000608	10/09/00	N CA SUMMARY	5,061.52	5,061.52
11-09	P1	1A103000609	09/13/00	ARIZONA SUMMARY	186.41	186.41
11-09	P1	1A103000614	09/07/00	WY SUMMARY	544.73	544.73
11-13	C0	92501017	10/12/00	MD01 DO LOCAL SERVICE	15,382.83	15,382.83
11-13	C0	92501017	09/01/00	SERVICE FOR HILL ORGANIZATION	-40.79	-40.79
11-13	C0	92501017	09/01/00	SERVICE FOR HILL ORGANIZATION	-9,394.74	-9,394.74
11-13	C0	92501017	09/01/00	SERVICE FOR HILL ORGANIZATION	-75.18	-75.18
11-13	C0	92501017	09/01/00	SERVICE FOR HILL ORGANIZATION	-4.72	-4.72
11-13	C0	92501017	09/01/00	SERVICE FOR HILL ORGANIZATION	-52.04	-52.04
11-13	C0	92501017	09/01/00	SERVICE FOR HILL ORGANIZATION	-50.94	-50.94
11-13	C0	92501017	09/01/00	SERVICE FOR HILL ORGANIZATION	288.17	288.17
11-14	P1	1A103000634	09/19/00	IN SUMMARY	-164.85	-164.85
11-14	HR	ACH225757	08/01/00	ACH PAYMENT RETURN	164.85	164.85
11-14	P1	1A103RW6701	08/01/00	HA00 DIST LOCAL SERVICE	6,895.00	6,895.00
11-15	P2	OPRH000014J	09/01/00	DOWNSIDE NEWS SOURCE VIA ALLI	-11.00	-11.00
11-16	P1	1A103000651	08/01/00	SERVICE FOR HILL ORGANIZATION	36.74	36.74
11-16	P1	1A103000651	09/25/00	OH09 DO LOCAL SERVICE	428.26	428.26
11-16	P1	1A103000652	10/24/00	OH12 DO LOCAL SERVICE		



11-16	P1	1A103000653	DO	09/22/00	10/21/00	OH19 DO LOCAL SERVICE	113.36
11-16	P1	1A103000654	DO	09/22/00	10/21/00	OH19 DO LOCAL SERVICE	35.37
11-16	P1	1A103000655	DO	09/19/00	10/18/00	OH19 DO LOCAL SERVICE	46.95
11-16	P1	1A103000656	DO	09/22/00	10/21/00	MH12 DO LOCAL SERVICE	307.67
11-16	P1	1A103000657	DO	09/19/00	10/18/00	OH07 DO LOCAL SERVICE	353.37
11-16	HR	244948	BOTANIC GARDEN	08/01/00	08/31/00	SVC FOR HILL ORGANIZATION	-57.75
11-16	P1	1A103000659	CINCINNATI BELL	09/13/00	10/12/00	OH08 DO LOCAL SERVICE	477.23
11-16	P1	1A103000660	DO	09/14/00	10/13/00	OH01 DO LOCAL SERVICE	430.51
11-16	P1	1A103000661	DO	09/17/00	10/16/00	OH02 DO LOCAL SERVICE	216.19
11-16	P2	OPRH0001141	DOW JONES INTERACTIVE PUBLISH	08/01/00	08/31/00	DOWJONES NEWS SOURCE VIA ALLI	6,895.00
11-16	CO	57600420	HELINSKI COMMISSION	09/01/00	09/30/00	SERVICE FOR HILL ORGANIZATION	-505.08
11-16	CO	92501030	OFC OF PERSONNEL MGMT LIAISON	05/01/00	05/31/00	SERVICE FOR HILL ORGANIZATION	-4.00
11-16	CO	92501030	DO	07/01/00	07/31/00	SERVICE FOR HILL ORGANIZATION	-4.00
11-16	P1	1A103000650	SOUTHWESTERN BELL	09/15/00	10/14/00	AR SUMMARY DO LOCAL SERVICE	3,991.23
11-16	CO	92501030	U S OFC OF PERSONNEL MGT	04/01/00	04/30/00	SERVICE FOR HILL ORGANIZATION	-4.00
11-16	CO	92501030	DO	08/01/00	08/31/00	SERVICE FOR HILL ORGANIZATION	-4.00
11-16	P1	1A103000662	U.S. WEST COMMUNICATIONS	09/25/00	10/24/00	SD00 DO LOCAL SERVICE	452.75
11-16	P1	1A103000658	VERIZON NORTH	09/19/00	10/19/00	OH SUMMARY DO LOCAL SERVICE	1,082.70
11-17	P1	1A101000021	FEDERAL EXPRESS CORP	09/18/00	09/21/00	COURIER CHARGES	10.86
11-17	HR	244904	GUEST SERVICES INC	07/01/00	07/31/00	SVC FOR HILL ORGANIZATION	1,792.69
11-17	HR	244904	DO	09/01/00	09/30/00	SVC FOR HILL ORGANIZATION	-1,792.69
11-17	P2	HCV000695	LUCCENT TECHNOLOGIES	07/01/00	07/01/00	WIRING (2 MODEMS) 2734-S01	9.38
11-17	P2	HCV000695	DO	07/01/00	07/01/00	WIRING (2 MODEMS) 2734-S01	190.62
11-17	HR	141739	U.S. POST OFFICE	06/01/00	06/30/00	SVC FOR HILL ORGANIZATION	333.39
11-17	HR	141739	DO	08/01/00	08/31/00	SVC FOR HILL ORGANIZATION	-333.39
11-17	P1	1A101000023	UNITED PARCEL SERVICE	09/16/00	09/22/00	SERVICE CHARGE	15.00
11-17	HR	ACH311363	VERIZON WIRELESS	09/10/00	10/09/00	ACH PAYMENT RETURN	-4,179.01
11-20	HR	244950	AIRLINE TICKET OFFICE	09/01/00	09/30/00	SVC FOR HILL ORGANIZATION	-102.83
11-20	P1	1A103000721	ALLTEL CORPORATION	09/22/00	10/21/00	GA09 DO LOCAL SERVICE	209.21
11-20	P1	1A103000699	AMERITECH	09/19/00	10/18/00	WI04 DO LOCAL SERVICE	26.07
11-20	P1	1A103000666	ARVIG COMMUNICATION SYSTEMS	09/28/00	10/27/00	MN07 DO LOCAL SERVICE	42.92
11-20	P1	1A103000663	BELL SOUTH	09/23/00	10/22/00	MS SUMMARY	5,102.83
11-20	P1	1A10300667	DO	09/22/00	10/21/00	KY01 DO LOCAL SERVICE	338.16
11-20	P1	1A103000668	DO	09/22/00	10/21/00	KY03 DO LOCAL SERVICE	90.82
11-20	P1	1A103000718	DO	09/25/00	10/24/00	GA02 DO LOCAL SERVICE	466.60
11-20	P1	1A103000693	PACIFIC BELL	09/23/00	10/22/00	CA01 DO LOCAL SERVICE	17.32
11-20	P1	1A103000686	SOUTHWESTERN BELL	09/21/00	10/20/00	MO SUMMARY	7,898.13
11-20	P1	1A103000669	U S WEST COMMUNICATIONS	09/19/00	10/18/00	NM03 DO LOCAL SERVICE	161.93
11-20	CO	57600424	U S GENERAL ACCOUNTING OFFICE	09/01/00	09/30/00	SERVICE FOR HILL ORGANIZATION	-11.00
11-20	P1	1A103000690	US WEST COMMUNICATIONS	09/19/00	10/18/00	CO04 DO LOCAL SERVICE	307.04
11-20	P1	1A103000691	DO	09/19/00	10/18/00	UT03 DO LOCAL SERVICE	281.21
11-20	P1	1A103000692	DO	09/22/00	10/21/00	MT00 DO LOCAL SERVICE	200.60
11-20	P1	1A103000694	DO	09/25/00	10/25/00	WA04 DO LOCAL SERVICE	350.79
11-20	P1	1A103000664	VERIZON	09/25/00	10/24/00	MA07 DO LOCAL SERVICE	215.00
11-20	P1	1A103000665	DO	09/25/00	10/24/00	ME02 DO LOCAL SERVICE	51.78
11-20	P1	1A103RW0005	VERIZON WIRELESS	09/10/00	10/09/00	MD SUMMARY	4,179.01
11-20	P1	1A103000722	DO	09/22/00	10/21/00	NY12 DO LOCAL SERVICE	274.00
11-20	P1	1A103000723	DO	09/22/00	10/21/00	NY27 DO LOCAL SERVICE	224.72
11-20	P1	1A103000724	DO	09/22/00	10/21/00	NY09 DO LOCAL SERVICE	34.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
11-21	HR 189401	CONGRESSIONAL AWARD	09/01/00	SVC FOR HILL ORGANIZATION		-460.45
11-21	P1 1A103000727	SOUTHWESTERN BELL	09/19/00	KS SUMMARY		1,905.45
11-21	P1 1A103000731	DO	09/23/00	KS03 DO LOCAL SERVICE		39.72
11-21	P1 1A103000732	DO	09/23/00	KS03 DO LOCAL SERVICE		143.80
11-21	P1 1A103000728	VERIZON	09/22/00	NI17 DO LOCAL SERVICE		270.98
11-21	P1 1A103000729	DO	09/22/00	NI11 DO LOCAL SERVICE		219.53
11-21	P1 1A103000730	DO	09/22/00	DE00 DO LOCAL SERVICE		435.62
11-21	P1 1A103000725	VERIZON NORTH	09/19/00	IL SUMMARY		755.04
11-21	HR ACH225788	VERIZON WIRELESS	08/11/00	ACH PAYMENT RETURN		-414.03
11-22	OP 1A103000002	GENERAL SERVICES ADMINISTRATION	09/01/00	GSA SUMMARY (SEPTEMBER)		31,734.83
11-22	P1 1A103000739	MCI COMMERCIAL SERVICES	08/19/00	TX18 DC LOCAL SERVICE		9.24
11-22	P1 1A103000741	DO	08/18/00	CA20 DC LOCAL SERVICE		32.16
11-22	P1 1A103000742	DO	08/19/00	TN01 DC LOCAL SERVICE		9.24
11-22	P1 1A103000702	QWEST	09/28/00	WA05 DO LOCAL SERVICE		89.80
11-22	P1 1A103000744	SOUTHWESTERN BELL	09/17/00	TX16 DO LOCAL SERVICE		1,061.41
11-22	P1 1A103000740	VERIZON	09/27/00	RI01 DO LOCAL SERVICE		702.52
11-24	P1 1A103000749	AMERITECH	09/25/00	IL07 DO LOCAL SERVICE		609.40
11-24	P1 1A103000746	CINCINNATI BELL	09/20/00	OH07 DO LOCAL SERVICE		514.71
11-24	P1 1A103000748	U S WEST COMMUNICATIONS	09/19/00	NM03 DO LOCAL SERVICE		992.12
11-24	P1 1A103000747	VERIZON	09/25/00	ME01 DO LOCAL SERVICE		948.77
11-27	P2 HCV00000777	BELL ATLANTIC MOBILE	09/18/00	STARTAC 7868		34.99
11-27	P2 HCV000759	DO	07/25/00	NEC AIRCARD 300		389.99
11-27	P2 HCV000773	DO	07/27/00	STAR TAC 7868 CELLPHONE		219.99
11-27	P2 HCV000773	DO	07/27/00	STAR TAC 7868 CELLPHONE		84.99
11-27	P1 1A103000241	BELL SOUTH	09/02/00	FL17 DO LOCAL SERVICE		42.03
11-27	P1 1A103000764	DO	09/28/00	CLYBURN-SC06DC		315.28
11-27	P1 1A103000765	DO	09/19/00	MICA-FL07DB		226.68
11-27	P1 1A103000766	DO	09/22/00	DEUTSCH-FL200B		110.24
11-27	P1 1A103000767	DO	09/23/00	SPENCE-SC02DA		180.44
11-27	P1 1A103000768	DO	09/25/00	COCKSEY-LA050B		98.76
11-27	HR 189404	GINO MORENA ENTERPRISES	08/01/00	SVC FOR HILL ORGANIZATION		-583.86
11-27	HR 189404	PITNEY BOWES MANAGEMENT SVC	08/01/00	SVC FOR HILL ORGANIZATION		-40.28
11-27	P1 1A101000030	UNITED PARCEL SERVICE	09/30/00	HIR UPS SERVICE CHARGE		45.00
11-27	P1 1A103000753	VERIZON	09/19/00	MOLLOHAN-WV01DC		182.39
11-27	P1 1A103000754	DO	09/26/00	BOUCHER-VA09DC		320.73
11-27	P1 1A103000755	DO	09/19/00	WISE-WV02DB		323.60
11-27	P1 1A103000762	VERIZON FLORIDA INC	09/19/00	FLORIDA SUMMARY		2,588.00
11-27	P1 1A103RW0074	VERIZON WIRELESS	08/11/00	MD01 DIST LOCAL SERVICE		414.03
11-27	P1 1A103000756	DO	09/22/00	LAFLACE-NY29DA		52.12
11-27	P1 1A103000757	DO	09/22/00	TOWNS-NY10DC		406.13
11-27	HR 189404	WESTERN UNION	08/01/00	SVC FOR HILL ORGANIZATION		-116.26
11-28	HR 189405	AT&T	08/16/00	PUBLIC PHONE COMMISSIONS		-334.79
11-28	P1 1A103000773	BELL SOUTH	09/19/00	SC01DA DO LOCAL SERVICE		550.95



11-28	PI	IA103000774	DO	09/23/00	10/22/00	FL01DA DO LOCAL SERVICE	704.55
11-28	HR	189405	CREDIT UNION	08/01/00	08/31/00	SVC FOR HILL ORGANIZATION	-1,012.02
11-28	HR	189405	DO	09/30/00	09/30/00	SVC FOR HILL ORGANIZATION	-1,071.83
11-28	HR	189405	GINO MORENA ENTERPRISES	06/01/00	06/30/00	SVC FOR HILL ORGANIZATION	-288.23
11-28	HR	189405	PITNEY BOWES MANAGEMENT SVC	07/01/00	07/31/00	SVC FOR HILL ORGANIZATION	-34.53
11-28	HR	189405	VERIZON	09/01/00	09/30/00	PUBLIC PHONE COMMISSIONS	-126.29
11-29	PI	IA103000796	AMERITECH	09/22/00	10/21/00	WI SUMMARY	2,252.27
11-29	PI	IA103000825	DO	09/28/00	10/27/00	OH06 DO LOCAL SERVICE	448.73
11-29	PI	IA103000826	DO	09/28/00	10/27/00	OH10 DO LOCAL SERVICE	422.02
11-29	PI	IA103000526	PACIFIC BELL	09/10/00	11/09/00	CA01 DO LOCAL SERVICE	243.38
11-29	PI	IA103000527	DO	09/13/00	10/12/00	CA03 DO LOCAL SERVICE	193.73
11-29	PI	IA103000528	DO	09/13/00	10/12/00	CA27 DO LOCAL SERVICE	380.65
11-29	PI	IA103000529	DO	09/10/00	10/09/00	CA29 DO LOCAL SERVICE	67.39
11-29	PI	IA103000679	SOUTHWESTERN BELL	09/15/00	10/14/00	TX SUMMARY	7,175.96
11-29	PI	IA103000631	U.S. WEST COMMUNICATIONS	09/16/00	10/15/00	NE02DA DO LOCAL SERVICE	367.82
11-29	PI	IA103000632	DO	09/13/00	10/12/00	NE03DA DO LOCAL SERVICE	322.39
11-29	PI	IA103000637	VERIZON	09/28/00	10/27/00	TI CIRCUIT CAPITOL POLICE	141.01
11-29	PI	IA103000638	DO	09/25/00	10/24/00	CREDIT UNION T1 CIRCUIT	427.20
11-29	PI	IA103000794	DO	09/29/00	10/28/00	VA SUMMARY	5,118.33
11-29	PI	IA103000792	VERIZON HAWAII INC	09/19/00	10/19/00	HI SUMMARY	816.93
11-29	PI	IA103000795	VERIZON NORTH	07/19/00	08/19/00	OH SUMMARY	900.09
11-29	PI	IA103000824	DO	08/19/00	09/19/00	OH18 DO LOCAL SERVICE	154.25
11-30	PI	IA103000566	BELL SOUTH	09/17/00	10/16/00	LA07 DO LOCAL SERVICE	348.99
11-30	PI	IA103000567	DO	09/11/00	10/10/00	FL01 DO LOCAL SERVICE	113.60
11-30	PI	IA103000834	DO	09/29/00	10/28/00	NC12 DO LOCAL SERVICE	260.08
11-30	HR	141819	GINO MORENA ENTERPRISES	12/01/99	01/31/00	SVC FOR HILL ORGANIZATION	287.26
11-30	HR	141819	DO	12/01/99	12/31/99	SVC FOR HILL ORGANIZATION	104.53
11-30	HR	141819	DO	01/01/00	01/31/00	SVC FOR HILL ORGANIZATION	182.73
11-30	PI	IA103000858	LUCCENT TECHNOLOGIES	08/01/00	08/30/00	DO EQUIP MAINT AUG 2000	36,302.65
11-30	PI	IA103000799	NEVADA BELL	09/26/00	10/25/00	NW02 DO LOCAL SERVICE	242.42
11-30	PI	IA103000798	PACIFIC BELL	09/26/00	10/25/00	CA03 DO LOCAL SERVICE	116.70
11-30	PI	IA103000776	QWEST	09/28/00	10/27/00	NM SUMMARY	549.45
11-30	PI	IA103000844	SOUTHWESTERN BELL	01/15/00	02/14/00	AR SUMMARY	3,968.30
11-30	PI	IA103000852	DO	09/27/00	10/26/00	TX19 DO LOCAL SERVICE	118.46
11-30	PI	IA103000853	DO	09/25/00	10/24/00	TX21 DO LOCAL SERVICE	62.26
11-30	PI	IA103000564	U.S. WEST COMMUNICATIONS	09/16/00	10/15/00	NM03 DO LOCAL SERVICE	158.76
11-30	PI	IA103000565	DO	09/13/00	10/12/00	NM03 DO LOCAL SERVICE	158.89
11-30	PI	IA103000569	VERIZON	09/13/00	10/12/00	MA08 DO LOCAL SERVICE	121.39
11-30	PI	IA103000800	DO	09/29/00	10/28/00	RI02 DO LOCAL SERVICE	85.65
11-30	PI	IA103000797	VERIZON CALIFORNIA	09/28/00	10/28/00	WA02 DO LOCAL SERVICE	346.96
11-30	PI	IA103000802	VERIZON SOUTH	09/28/00	10/28/00	WA04 DO LOCAL SERVICE	36.34
11-30	PI	IA103000854	VERIZON SOUTHWEST	09/28/00	10/28/00	TX23 DO LOCAL SERVICE	346.40
11-30	HR	ACH311255	VERIZON WIRELESS	08/17/00	09/16/00	ACH PAYMENT RETURN	-69.47
11-30	PI	IA103RW0133	DO	08/17/00	09/16/00	MD01 DO LOCAL SERVICE	69.47
11-30	PI	IA103000568	DO	09/17/00	10/10/00	MD01 DO LOCAL SERVICE	69.67
11-30	PI	IA103000801	DO	09/28/00	10/27/00	NY17 DO LOCAL SERVICE	94.03
12-04	PI	IA103000923	AMERITECH	09/28/00	10/27/00	IL04 DO LOCAL SERVICE	178.79
12-04	PI	IA103000924	DO	09/28/00	10/27/00	IL02 DO LOCAL SERVICE	44.18
12-04	CO	92501074	MEMBERS' SERVICES	09/01/00	09/30/00	SERVICE FOR HILL ORGANIZATION	-106.79



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
12-04	P1 1A103000922	SOUTHWESTERN BELL	09/29/00	KS02 DO LOCAL SERVICE		281.50
12-04	P1 1A103000860	UTAH COUNTY AUDITOR	09/22/00	UT03 DO LOCAL SERVICE		626.82
12-04	P1 1A103000905	VERIZON	09/29/00	WW02 DO LOCAL SERVICE		679.98
12-04	P1 1A103000927	VERIZON WIRELESS	09/28/00	MD04 DO LOCAL SERVICE		463.07
12-05	P1 1A103000938	SOUTHWESTERN BELL	09/15/00	TX SUMMARY		6,214.74
12-06	HR 189412	CONTINENTAL CAFETERIA	08/01/00	SVC FOR HILL ORGANIZATION		-251.80
12-06	HR 189412	DO	09/30/00	SVC FOR HILL ORGANIZATION		-166.89
12-06	HR 189412	GUEST SERVICES INC.	09/01/00	SVC FOR HILL ORGANIZATION		-2,279.32
12-06	HR 189412	KIKO'S SHOE SHINE	08/01/00	SVC FOR HILL ORGANIZATION		-22.00
12-06	HR 189412	DO	07/01/00	SVC FOR HILL ORGANIZATION		-22.00
12-06	HR 189412	DO	09/01/00	SVC FOR HILL ORGANIZATION		-22.00
12-06	HR 189412	RIDGEWELLS CATERING	09/01/00	SVC FOR HILL ORGANIZATION		-76.05
12-06	P1 1A103000943	VERIZON WIRELESS	09/28/00	MD05 DO LOCAL SERVICE		300.31
12-06	P1 1A103000944	DO	09/29/00	MD06 DO LOCAL SERVICE		279.32
12-07	P1 1A103000951	LUCENT TECHNOLOGIES	09/01/00	T0C CHARGES SEPTEMBER 2000		22,890.42
12-11	P2 HCV0000088	BELL ATLANTIC MOBILE	11/14/00	STAR TAC 7760 CELL		299.99
12-11	P2 HCV0000088	DO	11/14/00	CIGARETTE LIGHTER ADAPTER ST		34.99
12-11	P2 HCV0000088	DO	11/14/00	CHARGING BASE FOR STAR TAC 776		89.99
12-11	P2 HCV0000088	DO	11/14/00	POWER SUPPLY & SOURCE PKG.		49.99
12-11	P2 HCV0000088	DO	11/14/00	LI ION SLIM MAIN BATTERYFOR ST		139.98
12-11	P2 HCV0000088	DO	11/14/00	LI ION X-CAP MAIN BATTERY		139.98
12-11	P2 HCV0000088	DO	11/14/00	LI ION SLIM AUXILIARY STAR TAC		259.98
12-11	P2 HCV0000088	DO	11/14/00	TRAVEL CHARGER FOR QCP 820		39.99
12-11	P2 HCV0000088	DO	11/14/00	TRAVEL CHARGER FOR QCP 820		60.00
12-11	P2 HCV0000096	DO	11/14/00	STARTAC 7760		299.99
12-11	P2 HCV0000096	DO	11/14/00	CIGARETTE LIGHTER ADAPTER FOR		34.99
12-11	P2 HCV0000096	DO	11/14/00	CHARGING BASE FOR STAR TAC 776		49.99
12-11	P2 HCV000115	DO	11/14/00	STAR TAC 7760 (BLACK)		299.99
12-11	P2 HCV000115	DO	11/14/00	X-CAP MAIN LI ION BATTERY(BLAC		99.99
12-11	P2 HCV000115	DO	11/14/00	X-CAP MAIN LI ION BATTERY(BLAC		129.99
12-11	P2 HCV000116	DO	11/14/00	SLIM AUXILIARY BATTERY(GREY)		34.99
12-11	P2 HCV000116	DO	11/14/00	RETRACTABLE ANTENNA FOR STAR T		9.99
12-11	P2 HCV1030022	DO	11/17/00	STAR TAC 7760 CELLPHONE		299.99
12-11	P2 HCV0000566	LUCENT TECHNOLOGIES	07/01/00	4-PT PARTNER MAIL		5,700.53
12-11	P1 1A103001021	VERIZON	09/20/00	WW03 LOCAL SERVICE		185.72
12-11	P1 1A103000701	VERIZON WIRELESS	09/20/00	CA13 DO LOCAL SERVICE		28.09
12-11	P2 HCV0000233	DO	09/29/00	QUALCOM 860		59.98
12-11	P2 HCV0000233	DO	09/29/00	VERIZON WIRELESS 201		119.99
12-12	P1 1A103000945	MCI WORLDCOM	09/01/00	FEDERAL UNIVERSAL SERVICE FEE		10,941.57
12-12	P1 1A103000948	DO	09/01/00	CELLULAR LONG DISTANCE		3,135.91
12-12	P1 1A103000949	DO	09/01/00	CALLING CARD LONG DISTANCE		13,378.82
12-12	P1 1A103000950	DO	09/01/00	NATIONAL ACCESS FEE		21,885.40
12-14	P2 HCD00000824	LUCENT TECHNOLOGIES	11/02/00	PR/DS1 TN464 TN464 TRUNK INTE		12,051.16

12-14	P2	HCD0000824	DO	11/02/00	11/02/00	120A1 INTEGRATED CSU	4,021.12
12-14	P2	HCD0000824	DO	11/02/00	11/02/00	INSTALLATION	251.32
12-14	P2	HCD0000858	DO	11/02/00	11/02/00	TN 793B 24 PORT ANALOG PK W/CA	3,647.19
12-14	PR	OPR00000241	OUTERCURVE TECHNOLOGIES	09/28/00	09/28/00	RM 57-SERIES "PALM" SIZE WITH	11,250.00
12-14	HR	189419	U.S. POST OFFICE	09/01/00	09/30/00	SVC FOR HILL ORGANIZATION	-653.48
12-14	P1	IAI03001122	VERIZON WIRELESS	09/08/00	10/07/00	AC26 LOCAL SERVICE	825.96
12-14	P1	IAI03001123	DO	09/13/00	10/12/00	SG10 LOCAL SERVICE	580.18
12-14	P1	IAI03001140	DO	09/13/00	10/12/00	AC26 DC LOCAL SERVICE	18.03
12-14	P1	IAI03001141	DO	08/16/00	09/15/00	SH01 DC LOCAL SERVICE	18.69
12-14	P1	IAI03001142	DO	09/16/00	10/15/00	SH01 DC LOCAL SERVICE	18.01
12-14	P1	IAI03001150	DO	09/07/00	10/06/00	DC00 DO LOCAL SERVICE	513.76
12-18	P2	OPR00000242	GTS/CTX CORPORATION	11/16/00	11/16/00	5995-708570 RM 957 BLACKBERRY	9,057.40
12-18	P2	OPR00000242	DO	11/16/00	11/16/00	5995-708576 ENHANCED PAGING SE	1,198.90
12-18	P1	IAI03001160	VERIZON WIRELESS	09/11/00	10/10/00	DC00 DO LOCAL SERVICE	163.98
12-19	P2	HCD00005100	NETWORK ACCESS SOLUTIONS	10/31/00	10/31/00	256K CIRCUIT-10 BASET (DC LAB)	117.00
12-19	P2	HCD00005100	DO	10/31/00	10/31/00	256K CIRCUIT-V.35 (DC LAB)	234.00
12-19	P2	HCD0000510E	DO	10/31/00	10/31/00	T1 SPECIAL CIRCUIT (DC LAB)	617.00
12-19	P2	HCD0000610C	DO	10/31/00	10/31/00	256K CIRCUIT-V.35 (DC LAB)	117.00
12-19	P2	HCD00006658	DO	07/06/00	07/06/00	256K CIRCUIT/CARDIN	119.34
12-19	P2	HCD0000666C	DO	10/31/00	10/31/00	INSTALLATION	99.00
12-19	P2	HCD0000667C	DO	10/31/00	10/31/00	DSL CIRCUIT/SCOTT	126.00
12-20	HR	ACH147426	SPRINT	07/22/97	08/21/97	DSL CIRCUIT/CASTLE	131.36
12-21	HR	189425	BOTANIC GARDEN	09/01/00	09/30/00	ACH PAYMENT RETURN	-789.87
12-21	HR	189425	JOINT ECONOMIC COMMITTEE	09/01/00	09/30/00	SVC FOR HILL ORGANIZATION	-59.73
12-21	HR	189425	DO	08/01/00	08/31/00	SVC FOR HILL ORGANIZATION	-212.57
12-21	P1	0A103RW5507	SPRINT	07/22/97	08/21/97	TN01DA DISTRICT LOCAL SERVICE	-231.27
12-21	HR	189425	WESTERN UNION	09/01/00	09/30/00	SVC FOR HILL ORGANIZATION	789.87
12-27	P2	HCV000721	LUCENT TECHNOLOGIES	10/01/00	10/01/00	INTEROFFICE MOVE	-120.39
10-19	P2	OPR0000132	THE WASHINGTON POST	09/10/00	09/10/00	RENT, COMMUNICATION, UTILITIES TOTALS:	174.00
10-19	P2	OPR0000133	DO	09/10/00	09/10/00	869,498.94	
10-02	P2	OPRE000019	OTHER SERVICES	09/11/00	09/11/00	PRINTING AND REPRODUCTION TOTALS:	2,066.00
10-03	P2	HCD991058AL	CHESAPEAKE COMPUTER CONSULTANT	09/07/00	09/07/00	MANAGING CISCO NETWORK SECURIT	370.12
10-03	P2	OPRH000172	ASPEN PERSONNEL SERVICES	06/05/00	06/05/00	ACCOUNTING CONTRACTOR WORK	1,550.00
10-03	P2	OPRH000180	DLT SOLUTIONS	06/22/00	06/22/00	COURSE REGISTRATION	620.00
10-03	P2	OPRH000183	DO	06/22/00	06/22/00	COURSE REGISTRATION-J. SMELTZ	1,240.00
10-04	P2	OPR00000013	ACS DESKTOP SOLUTIONS, INC.	09/20/00	09/20/00	COURSE REGISTRATION-R. RANSON	750.00
10-05	P2	OPRH00083HH	EEL COMMUNICATIONS	08/21/00	08/21/00	SERVICE CONTRACT	1,700.00
10-05	P2	OPRH00083II	DO	08/21/00	08/21/00	WEB SITE DEVELOPMENT SUPPORT	1,562.50
10-05	P2	OPRH00083JJ	DO	08/28/00	09/03/00	WEB SITE DEVELOPMENT SUPPORT	1,800.00
10-05	P2	OPRH00083KK	DO	08/28/00	09/03/00	WEB SITE DEVELOPMENT SUPPORT	2,000.00
10-05	P2	OPR0000136	LEARNING TREE INTERNATIONAL	09/25/00	09/29/00	COURSE REGISTRATION-SHERRY WR	2,303.00
10-06	P2	OPR00000101	LANGVIN LEARNING SERVICES	09/29/00	09/29/00	REGISTRATION FEE	399.00
10-06	P2	OPR000000100	NATIONAL DEFENSE UNIVERSITY	09/19/00	09/22/00	NAT. DEF. UNIV. - IRM COLLEGE	1,500.00
10-11	P2	HCD991059K	AMDEX	08/07/00	09/03/00	ACCOUNTING CONTRACTOR WORK	3,358.30



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
10-11	P2	OPR0000004U	09/16/00	TEMPORARY SERVICES TO COVER AB	213.88	
10-13	P2	OPRH00083LL	08/14/00	WEB SITE DEVELOPMENT SUPPORT	1,700.00	
10-13	P2	PIRCL800247	09/11/00	PC SOFTWARE TRAINING	2,375.00	
10-13	P2	PIRCL80247A	09/11/00	PC SOFTWARE TRAINING	2,375.00	
10-13	P2	OPRH0000067	09/20/00	ORACLE TRAINING REGISTRATION	636.00	
10-13	P2	OPR0000072	09/19/00	INSTALLATION FEE	580.00	
10-13	P2	OPR0000072	09/19/00	RELOCATION INSTALLATION FEE	900.00	
10 16	P2	OPR0000145	09/19/00	COURSE REGISTRATION-R. TAYLOR	1,842.00	
10-17	P2	OPR0000004V	09/30/00	TEMPORARY SERVICES TO COVER AB	203.00	
10-17	P2	OPR0000013F	08/01/00	TRAINING CONTRACTOR	5,436.47	
10-18	P2	OPR0000001K	08/27/00	SUBSCRIPTION TO COMPUSERVE	39.75	
10-23	P2	OPR00000023M	09/25/00	PC SOFTWARE TRAINING	2,375.00	
10-23	P2	OPR0000023N	09/25/00	PC SOFTWARE TRAINING	2,375.00	
10-30	P2	OPRH000071D	07/11/00	"ORACLE8 FOR APPLICATION DEV."	1,272.00	
11-01	P2	OPRH0000089C	07/07/00	COMP CLEAN RENEWAL	598.00	
11-01	P2	OPRH0000089D	08/04/00	COMP CLEAN RENEWAL	598.00	
11-01	P2	OPR0000138	09/27/00	REGISTRATION-PEGGY HYLAND	295.00	
11-01	P2	OPRH00083MM	09/04/00	WEB SITE DEVELOPMENT SUPPORT	1,400.00	
11-01	P2	OPRH00083NN	09/04/00	WEB SITE DEVELOPMENT SUPPORT	1,600.00	
11-01	P2	OPRH0008300	09/11/00	WEB SITE DEVELOPMENT SUPPORT	2,000.00	
11-01	P2	OPRH00083PP	09/11/00	WEB SITE DEVELOPMENT SUPPORT	1,750.00	
11-01	P2	OPRH00083QQ	09/18/00	WEB SITE DEVELOPMENT SUPPORT	1,350.00	
11-01	P2	OPRH00083RR	09/18/00	WEB SITE DEVELOPMENT SUPPORT	2,000.00	
11-01	P2	OPR0000112	08/31/00	OSAR EQUIPMENT RELOCATION	5,073.00	
11-01	P2	OPRH000132	05/01/00	COURSE REGISTRATION-L. CORNEJO	1,740.00	
11-06	P2	OPR0000144	09/25/00	INFORMATION ASSURANCE CONFEREN	995.00	
11-07	P1	1A101000017	09/18/00	M. WATTS-PRINTER REPAIRED	156.71	
11-07	P1	1A101000018	09/22/00	D. BRISTOL-PRINTER REPAIRED	106.70	
11-07	P1	1A101000019	09/22/00	G. GRASMICK-PRINTER REPAIRED	106.70	
11-07	P2	PIRAA80282U	08/01/00	CONTRACTOR SUPPORT, EXTENDED	6,622.44	
11-07	P2	PIRAA80282U	06/01/00	CONTRACTOR SUPPORT, EXTENDED	6,394.08	
11-08	P2	OPRH00083SS	09/25/00	WEB SITE DEVELOPMENT SUPPORT	1,750.00	
11-08	P2	OPRH00083TT	09/25/00	WEB SITE DEVELOPMENT SUPPORT	825.00	
11-08	P2	OPRF000014	07/01/00	CMS SURVEY COORDINATION	6,945.00	
11-08	P2	OPRF000014	07/01/00	VENDOR SHORTLISTS	4,836.00	
11-08	P2	OPRF000014	07/01/00	CMS CUSTOMER SURVEY	27,000.00	
11-08	P2	HCD00000803	10/06/00	UPGRADE TO G3R SWITCH A	2,020.00	
11-08	P2	HCD00000803	10/06/00	UPGRADE TO G3R SWITCH A	2,020.00	
11-15	P2	OPR0000013G	09/06/00	TRAINING CONTRACTOR	5,050.22	
11 27	P1	1A101000024	09/29/00	PRINTER REPAIR	106.70	
11-27	P1	1A101000025	09/29/00	PRINTER REPAIR	156.71	
12-04	P2	HCD991059L	11/10/00	ACCOUNTING CONTRACTOR WORK	136.70	
12-04	P2	HCD991059L	11/10/00	ACCOUNTING CONTRACTOR WORK	3,458.10	



12-04	P2	HCD991058AM	ASPEN PERSONNEL SERVICES	09/21/00	09/21/00	09/21/00	ACCOUNTING CONTRACTOR WORK	399.34
12-06	P2	OPR0000171	TOTAL INSTALLATION, INC.	10/14/00	10/14/00	10/14/00	DISASSEMBLE AND MOVE EQUIPMENT	850.00
12-06	P2	PIRAA80282V	INTEGRATED MANAGEMENT SERVICES	09/01/00	09/30/00	09/30/00	CONTRACTOR SUPPORT, EXTENDED	5,366.46
12-14	P2	HCD991059M	AMDEX	10/09/00	10/09/00	10/31/00	CONTRACTOR SUPPORT, EXTENDED	6,394.08
12-14	P2	HCD0000824	LUCENT TECHNOLOGIES	11/02/00	11/02/00	11/02/00	ACCOUNTING CONTRACTOR WORK	3,405.60
12-14	P2	HCD0000824	DO	11/02/00	11/02/00	11/02/00	INSTALLATION	560.00
12-14	P2	HCD0000824	DO	11/02/00	11/02/00	11/02/00	INSTALLATION	480.00
12-14	P2	HCD0000858	DO	11/02/00	11/02/00	11/02/00	INSTALLATION	52.00
12-15	HR	189421	CLINTON SERVICE GROUP	09/29/00	11/02/00	11/02/00	INSTALLATION OF PE CODE 63933A	125.00
12-15	HR	189421	DO	09/29/00	09/29/00	09/29/00	REFUND; DUPLICATE PAYMENT	-156.71
12-27	P2	HCD0000408E	AEPCO INC	10/12/00	10/12/00	10/12/00	REFUND; DUPLICATE PAYMENT	-106.70
12-27	P2	HCD0000408E	DO	10/12/00	10/12/00	10/12/00	PROFESSIONAL V SENIOR TECH SUP	79.54
12-27	P2	OPR0000124	DLT SOLUTIONS	09/14/00	09/14/00	09/14/00	PROFESSIONAL V SENIOR TECH SUP	2,982.75
							COURSE REGISTRATION-J. SMELTZ	1,550.00
							OTHER SERVICES TOTALS:	152,613.44
SUPPLIES AND MATERIALS								
10-02	P2	OPRF000041	CRYSTAL SPRING WATER	08/29/00	08/29/00	08/29/00	WATER	169.10
10-02	P2	OPRF000041	DO	09/06/00	09/06/00	09/06/00	WATER	31.15
10-02	P2	OPRF00004K	DO	08/15/00	08/15/00	08/15/00	WATER	173.55
10-02	P2	OPRF00004M	DO	04/01/00	04/30/00	04/30/00	WATER	213.60
10-02	P2	OPRF00004M	DO	04/01/00	04/30/00	04/30/00	WATER COOLERS	20.00
10-02	P2	OPRF00004N	DO	05/09/00	05/09/00	05/09/00	WATER	253.65
10-02	P2	OPRF00004O	DO	05/01/00	05/31/00	05/31/00	WATER COOLERS	20.00
10-06	P2	OSSPA40532	FRANK PARSONS PAPER COMPANY	09/19/00	09/25/00	09/25/00	ITEM 4125 - TEK016153400	20.00
10-06	P2	OSSPA40532	DO	09/19/00	09/25/00	09/25/00	ITEM 20126 - TEK016152300	199.00
10-06	P2	OSSPA40396	OFFICE DEPOT SERVICE	09/05/00	09/21/00	09/21/00	FILE ORGANIZER	401.50
10-06	P2	OSSPA40396	DO	09/05/00	09/21/00	09/21/00	HAND WIPES	6.11
10-12	P1	1A10100006	TERESA ATKIN	08/04/00	08/04/00	08/04/00	RAGS IN SUPPORT OF GRAPHICS OF	6.72
10-16	P2	OPR00000066	EXCHANGE ADMINISTRATOR	08/14/00	08/14/00	08/14/00	TECHNICAL PUBLICATION	10.31
10-16	P2	OPR0000073	GOVERNMENT MICRO RESOURCES	09/08/00	09/08/00	09/08/00	CARTRIDGES	99.00
10-18	P2	OSSPA40565	FRANK PARSONS PAPER COMPANY	09/20/00	09/27/00	09/27/00	EXABYTE DATA CARTRIDGE	2,064.24
10-18	P2	OSSPA40565	DO	09/20/00	09/27/00	09/27/00	DLT IV TAPES	10,711.25
10-18	P2	OSSPA40565	DO	09/20/00	09/27/00	09/27/00	DLT CLEANING TAPES	10,731.75
10-18	P2	OSSPA40565	DO	09/20/00	09/27/00	09/27/00	EXABYTE CLEANING CARTRIDGE	943.75
10-19	P2	OSSPA40503	STAR PRINT	09/15/00	09/20/00	09/20/00	PRINTER RIBBONS	155.35
10-19	P2	OSSPA40503	DO	09/15/00	09/20/00	09/20/00	IBM 3160 TONER	169.38
10-24	P2	OSSPA40395	OFFICE DEPOT SERVICE	09/05/00	09/21/00	09/21/00	WHITEBOARD	361.92
10-30	P2	OPRF0000040	CRYSTAL SPRING WATER	08/20/00	08/31/00	08/31/00	WATER COOLERS	110.10
10-30	P2	OPRF000004P	DO	10/01/00	10/31/00	10/31/00	WATER	1.55
10-30	P2	OPRF000004P	DO	10/01/00	10/31/00	10/31/00	WATER COOLERS	44.50
10-30	P2	OPRF000004Q	DO	09/01/00	09/30/00	09/30/00	WATER COOLERS	4.00
10-30	P2	OPRF000004R	DO	07/01/00	07/31/00	07/31/00	WATER COOLERS	4.00
10-30	P2	OPRF000004S	DO	06/01/00	06/30/00	06/30/00	WATER	35.60
10-30	P2	OPRF000004S	DO	06/01/00	06/30/00	06/30/00	WATER COOLERS	4.00
10-30	P2	OPRF000004T	DO	03/31/00	03/31/00	03/31/00	WATER	31.15
10-30	P2	OPRF000004U	DO	09/01/00	09/30/00	09/30/00	WATER	53.40
10-30	P2	OPRF000004U	DO	09/01/00	09/30/00	09/30/00	WATER COOLERS	4.00
10-30	P?	OPRF000004V	DO	09/01/00	09/30/00	09/30/00	WATER	160.20
10-30	P2	OPRF000004V	DO	09/01/00	09/30/00	09/30/00	WATER COOLERS	20.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
10-30	P2	OPRF000004W	09/27/00	WATER	133.50	
10-30	P2	OPRF000004X	10/01/00	WATER	155.75	
10-30	P2	OPRF000004X	10/01/00	WATER COOLERS	20.00	
10-30	P2	OPRF000004Y	10/01/00	WATER COOLERS	4.00	
10-30	P2	OPRF000004Z	02/01/00	WATER COOLERS	4.00	
10-30	P2	OPRF000004A	01/28/00	WATER	22.25	
10-30	P2	OPRF000004A	09/07/00	MEDIA KIT	48.88	
10-30	P2	OPR0000079A	08/10/00	3-HOLE DRILLED PAPER	4,820.00	
10-30	P2	OSSPA40246	10/05/00	MEDIA & DOCUMENTATION	74.00	
11-01	P2	OPR0000076A	09/30/00	108184 ACCESS 2000 INTRODUCTIO	100.00	
11-01	P2	OPR0000162	09/30/00	108185 ACCESS 2000 INTERMEDIAT	100.00	
11-01	P2	OPR0000162	09/30/00	108186 ACCESS 2000 ADVANCED	100.00	
11-01	P2	OPR0000162	09/30/00	102193 OUTLOOK 2000 E-MAILING-	50.00	
11-01	P2	OPR0000162	09/30/00	102194 OUTLOOK 2000 SCHEDULING	50.00	
11-01	P2	OPR0000162	09/30/00	102195 OUTLOOK 2000 ADVANCED-V	100.00	
11-01	P2	OPR0000162	09/30/00	202546 PROJECT 2000 INTRODUCTI	50.00	
11-01	P2	OPR0000162	09/30/00	202547 PROJECT 2000 INTERMEDIA	50.00	
11-01	P2	OPR0000162	09/30/00	202548 PROJECT 2000 ADVANCED	50.00	
11-01	P2	OPR0000162	09/30/00	104185 WORD 2000 INTRODUCTION-	100.00	
11-01	P2	OPR0000162	09/30/00	104188 WORD 2000 SECRETS AND T	100.00	
11-01	P2	OPR0000162	09/30/00	102227 ALL THREE FRONTPAGE 200	239.92	
11-01	P2	OPR0000162	09/30/00	204236 ALL 5 COREL WORDPERFECT	399.92	
11-01	P2	OPR0000162	09/30/00	101215 ALL 8 WINDOWS NT 4.0 VI	299.96	
11-01	P2	OPR0000162	09/30/00	107276 ALL 4 POWERPOINT 2000 V	319.92	
11-01	P2	OPR0000162	09/30/00	105167 EXCEL 2000 INTRODUCTION	100.00	
11-01	P2	OPR0000162	09/30/00	105168 EXCEL 2000 INTERMEDIATE	100.00	
11-01	P2	OPR0000162	09/30/00	105169 EXCEL 2000 ADVANCED-VHS	100.00	
11-01	P2	OPR0000162	09/30/00	105170 EXCEL 2000 FORMULAS AND	100.00	
11-01	P2	OPR0000162	09/30/00	FREIGHT	26.40	
11-06	P2	OPR0000250	09/30/00	WINDOWS 2000 MAGAZINE	49.95	
11-08	P2	OPRF000004L	08/01/00	WATER COOLERS	4.00	
11-08	P2	OPRF000004P	10/01/00	WATER	44.50	
11-08	P2	OPRF000004P	10/01/00	WATER COOLERS	4.00	
11-08	P2	OPRF000004Q	10/25/00	WATER	155.75	
11-08	P2	OPRF000004R	10/26/00	WATER	44.50	
11-09	P2	OSSPA40627	09/27/00	FORM 1201 COMPUTER PAPER	4,460.02	
11-09	P2	OSSPA40627	09/27/00	3-HOLE DRILLED PAPER	4,700.00	
11-09	P2	OSSPA40293	09/07/00	EASY MICROSOFT WINDOWS 2000 PR	37.78	
11-09	P2	OSSPA40293	08/22/00	MICROSOFT WINDOWS 2000 PROFESS	100.77	
11-09	P2	OSSPA40293	08/22/00	HOW THE INTERNET WORKS--MILLEN	56.68	
11-09	P2	OSSPA40293	08/22/00	USING OFFICE 2000--PLATINUM ED	125.97	
11-09	P2	OSSPA40293	08/22/00	USING OFFICE 2000--SPECIAL EDI	100.77	
11-09	P2	OSSPA40293	08/22/00	EASY MICROSOFT OUTLOOK 2000	37.78	



11-09	P2	OSSPA40293	DO	08/22/00	09/07/00	USING WORD 2000-SPECIAL EDITIO	100.77
11-09	P2	OSSPA40293	DO	08/22/00	09/07/00	USING OUTLOOK 2000--SPECIAL ED	100.77
11-15	P2	OPR0000165	ACS DESKTOP SOLUTIONS, INC.	10/25/00	10/25/00	SOFTWARE	14.00
11-15	P2	OPR0000165	DO	10/25/00	10/25/00	SOFTWARE	14.00
11-15	P2	OPR0000165	DO	10/25/00	10/25/00	SOFTWARE	14.00
11-15	P2	OSSPA40626	GOVERNMENT MICRO RESOURCES	09/27/00	10/27/00	CD-RS	274.00
11-15	P2	OSSPA40626	DO	09/27/00	10/27/00	CD-RWS	156.45
11-15	P2	OSSPA40626	DO	09/27/00	10/27/00	4M PLUS TONER CARTRIDGE	948.75
11-15	P2	OSSPA40626	DO	09/27/00	10/27/00	5 SI TONER CARTRIDGES	1,099.50
11-21	P2	OPRF00004AB	CRYSTAL SPRING WATER	10/01/00	10/31/00	WATER COOLERS	4.00
11-21	P2	OPRF00004AC	DO	11/01/00	11/30/00	WATER	160.20
11-21	P2	OPRF00004AC	DO	11/01/00	11/30/00	WATER COOLERS	20.00
11-21	P2	OPR0000229B	GARTNER GROUP	09/28/00	09/27/01	REFERENCE SEAT	12,750.00
11-21	P2	OPR0000229B	DO	09/28/00	09/27/01	ADVISOR SEAT	24,475.00
11-21	P2	OPR0000229B	DO	09/28/00	09/27/01	REFERENCE SEAT	20,000.00
12-13	P2	OSSPA40995	GTSI	11/13/00	11/16/00	BLACK INK STICKS FOR PHASER	448.00
12-13	P2	OSSPA40995	DO	11/13/00	11/16/00	CYAN INK STICKS FOR 600	672.00
12-13	P2	OSSPA40995	DO	11/13/00	11/16/00	MAGENTA INK STICKS FOR 600	672.00
12-13	P2	OSSPA40995	DO	11/13/00	11/16/00	YELLOW INK STICKS FOR 600	448.00
12-13	P2	OSSPA40995	DO	11/13/00	11/16/00	HANDLING	15.00
12-14	P2	OPR0000230	FEDTEK	11/03/00	11/03/00	APP-MANAGER MEDIA KIT V3.4	49.44
12-14	P2	HCD0000859	GEORGE ALLEN OFFICE SUPPLY	10/25/00	10/25/00	CAN-D03002 -- BUBBLE WRAP	258.60
12-20	P2	OSSPA40656	TROVER SHOP #1	09/28/00	12/13/00	DESIGNING NETWORK SECURITY 800	50.00
12-20	P2	OSSPA40656	DO	09/28/00	12/13/00	UNIX IN PLAIN ENGLISH	24.99
12-27	P2	OPR0000148	COW-GOVERNMENT	12/04/00	12/04/00	SERVER SOFTWARE	475.00
12-27	P2	HCD0000854	METRO COMPUTER SUPPLIES	10/03/00	10/03/00	IOMEGA JAZZ DISK CARTRIDGES I2	3,240.00
12-28	P2	OSSPA40514	DAY-TIMERS	09/18/00	09/21/00	FOLIO TWO PAGE PER DAY FILLER	31.99
12-28	P2	OSSPA40514	DO	09/18/00	09/21/00	REFERENCE COAST LINE FILLER	30.99
12-28	P2	OSSPA40514	DO	09/18/00	09/21/00	SHIPPING & HANDLING	7.99
SUPPLIES AND MATERIALS TOTALS:							111,514.24

10-03	P2	OPRH000033A	COMPUWARE	04/01/00	09/30/00	MAINTENANCE FOR FILE-AID/MVS S	5,574.00
10-03	P2	OPRH000033A	DO	04/01/00	09/30/00	MAINTENANCE FOR QA HIPERSTATIO	4,298.00
10-03	P2	OPRH000033A	DO	04/01/00	09/30/00	MAINTENANCE FOR QA HIPERSTATIO	1,014.00
10-03	P2	OPRH000033A	DO	04/01/00	09/30/00	MAINTENANCE FOR QA HIPERSTATIO	987.00
10-03	P2	OPRH000033A	DO	04/01/00	09/30/00	MAINTENANCE FOR QA HIPERSTATIO	123.50
10-03	P2	OPRH000033A	DO	04/01/00	09/30/00	MAINTENANCE FOR FILE-AID/MVS S	387.50
10-03	P2	OPRH000033A	DO	04/01/00	09/30/00	MAINTENANCE FOR QA HIPERSTATIO	1,662.50
10-03	P2	OPRH000033A	DO	04/01/00	09/30/00	MAINTENANCE FOR QA DIRECTOR I5	249.50
10-03	P2	OPRH000048J	IBM CORPORATION	07/01/00	07/31/00	IBM OS/390 MAINTENANCE	22,788.00
10-03	P2	OPRH000059C	TELOS CORP	08/15/00	09/14/00	MONTHLY MAINTENANCE	1,100.00
10-03	P2	OPRH000059C	DO	08/15/00	09/14/00	MONTHLY MAINTENANCE	550.00
10-03	P2	OPRH000059C	DO	08/15/00	09/14/00	MONTHLY MAINTENANCE	440.00
10-04	P2	OPRH000024G	STORAGE TECHNOLOGY CORPORATION	06/01/00	06/30/00	STK TAPE SILO MAINTENANCE	3,974.80
10-04	P2	OPRH000024H	DO	06/01/00	06/30/00	STK TAPE SILO MAINTENANCE	3,315.59
10-04	P2	OPRH000024I	DO	06/01/00	06/30/00	STK TAPE SILO MAINTENANCE	2,580.09
10-04	P2	OPRH000024J	DO	07/01/00	07/31/00	STK TAPE SILO MAINTENANCE	3,974.80
10-04	P2	OPRH000024K	DO	07/01/00	07/31/00	STK TAPE SILO MAINTENANCE	3,315.59
10-04	P2	OPRH000024L	DO	07/01/00	07/31/00	STK TAPE SILO MAINTENANCE	2,580.09



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
10-06	P2	OPR00000163	09/22/00	ANNUAL MAINTENANCE FOR TIMBUKT	20,000.00	
10-06	P2	OPR0000054	07/28/00	COREL WORDPERFECT 9.0	6,129.65	
10-06	P2	OPR0000075A	08/14/00	ECORA FOR NT	11,440.00	
10-06	P2	OPR0000075A	08/14/00	ECORA FOR EXCHANGE	6,500.00	
10-06	P2	OPRH000048K	09/01/00	IBM OS/390 MAINTENANCE	21,696.00	
10-06	P2	OPRH000048L	09/01/00	IBM OS/390 MAINTENANCE	425.00	
10-06	P2	OPRH000048M	09/01/00	IBM OS/390 MAINTENANCE	667.00	
10-11	P2	OPRD000012D	08/01/00	MAINTENANCE AGREEMENT	367.11	
10-11	P2	OPR0000056	08/07/00	SINGLE USER PING PRO PACK	180.00	
10-11	P2	OPR0000056	08/07/00	SINGLE USER WHAT'S UP	621.00	
10-11	P2	OPR0000058	07/25/00	S/W MAINTENANCE RENEWAL	6,343.00	
10-11	P2	OPR0000058	07/25/00	S/W MAINTENANCE RENEWAL	1,860.00	
10-13	P2	OPR0000072	09/19/00	RIGHT DESK	529.50	
10-13	P2	OPR0000072	09/19/00	LEFT DESK	529.50	
10-13	P2	OPR0000072	09/19/00	CORNER ORGANIZERS	1,487.40	
10-13	P2	OPR0000072	09/19/00	CUBBY ORGANIZERS	824.72	
10-13	P2	OPR0000072	09/19/00	KEYBOARD PLATFORMS	396.50	
10-13	P2	OPR0000072	09/19/00	STORAGE	1,582.07	
10-13	P2	OPR0000072	09/19/00	POWER STRIP	240.00	
10-13	P2	OPR0000072	09/19/00	CONFERENCE END	214.11	
10-13	P2	OPR0000072	09/19/00	POWER STRIPS	660.00	
10-13	P2	OPR0000072	09/19/00	REDUCER BRACKETS	150.00	
10-16	P2	OPRH000039K	09/01/00	TSO SUPERSET UTILITIES SOFTWARE	221.00	
10-16	P1	1A101000011	01/27/00	ON-SITE WORKSTATION PAPER ASSEMBLY - P. NUZZO	273.20	
10-16	P1	1A101000012	08/23/00	REPAIR PRINTER FOR W JACKSON	194.08	
10-16	P2	OPR0000073	08/07/00	REPAIR ONSIGHT WORKSTATION	273.20	
10-16	P2	OPR0000073	09/08/00	TAPE LIBRARY	48,601.04	
10-16	P2	OPR0000073	09/08/00	ADAPTER	899.12	
10-16	P2	OPR0000073	09/08/00	CABLE	129.53	
10-16	P2	OPR0000073	09/08/00	CABLE	38.60	
10-16	P2	OPR0000073	09/08/00	DISK DRIVES	41,285.12	
10-16	P2	OPR0000073	09/08/00	PROCESSOR MODULE	17,167.68	
10-16	P2	OPR0000057	07/31/00	VISIO PROFESSIONAL 2000 SOFTWARE	2,540.00	
10-16	P2	OPRH000055G	09/01/00	SYSTEM SUPPORT (8X5 ON-SITE AN	899.00	
10-16	P2	OPRH000056G	09/01/00	SYSTEM SUPPORT (7X24 ON-SITE A	4,436.01	
10-16	P2	OPRH000056G	09/01/00	SUPPORT SERVICES FOR SOFTWARE	134.40	
10-23	P2	OPR0000239	10/09/00	1210-521637 POWERLOOK III COLO	787.00	
10-25	HR	244933	08/07/00	REFUND, DUPLICATE PAYMENT	-273.20	
10-25	P2	OPRH000013H	05/01/00	IBM PRINTER USAGE CHARGES	2,315.86	
10-25	P2	OPRH000013I	06/01/00	IBM PRINTER USAGE CHARGES	355.52	
10-25	P2	OPRH000049L	10/01/99	IBM MAINFRAME HW MAINTENANCE	15,272.73	
10-25	P2	OPRH000049M	09/01/00	IBM MAINFRAME HW MAINTENANCE	5,861.55	
10-25	P2	PIRM000728	09/01/00	MONTHLY MAINTENANCE ON IBM RAI	2,224.22	

10-26	P2	HCD00000804A	RICOH CORPORATION	08/11/00	08/11/00	FAX TRAY	21.04
10-30	P2	OPR00000060	ACS DESKTOP SOLUTIONS, INC.	10/05/00	10/05/00	COMPAQ WORKSTATIONS	4,622.57
10-30	P2	OPR00000060	DO	10/05/00	10/05/00	COMPAQ WORKSTATIONS	4,622.57
10-30	P2	OPR00000060	DO	10/05/00	10/05/00	COMPAQ WORKSTATIONS	4,622.57
10-30	P2	OPR00000060	DO	10/05/00	10/05/00	COMPAQ WORKSTATIONS	4,622.57
10-30	P2	OPR00000060	DO	10/05/00	10/05/00	COMPAQ WORKSTATIONS	4,622.57
10-30	P2	OPR00000158	DO	10/12/00	10/12/00	HARDWARE	4,978.00
10-30	P2	OPR00000158	DO	10/12/00	10/12/00	HARDWARE COMPONENTS	8,926.00
10-30	P2	OPR00000158	DO	10/12/00	10/12/00	SOFTWARE	2,782.23
10-30	P2	HCD00000743A	CISCO SYSTEMS, INC.	08/04/00	08/04/00	MAINTENANCE	311.64
10-30	P2	OPR0000079A	FEDTEK	09/07/00	09/07/00	SOFTWARE-APPMANAGER V3.4	9,456.25
10-30	P2	OPR0000079A	DO	09/07/00	09/07/00	SOFTWARE-APPMANAGER EXCHANGE	7,560.00
10-30	P2	OPR0000079A	DO	09/07/00	09/07/00	SOFTWARE-APPMANAGER SQL SERVER	1,512.00
10-30	P2	OPR0000079A	DO	09/07/00	09/07/00	SOFTWARE-APPMANAGER V3.4	756.50
10-30	P2	OPR0000079A	DO	09/07/00	09/07/00	SOFTWARE-APPMANAGER COMPAQ	2,363.75
10-30	P2	OPR0000079A	DO	09/07/00	09/07/00	TECHNICAL SUPPORT	2,077.00
10-30	P2	OPR0000079A	DO	09/07/00	09/07/00	TECHNICAL SUPPORT	1,661.50
10-30	P2	OPR0000079A	DO	09/07/00	09/07/00	TECHNICAL SUPPORT	332.30
10-30	P2	OPR0000079A	DO	09/07/00	09/07/00	TECHNICAL SUPPORT	166.16
10-30	P2	OPR0000079A	DO	09/07/00	09/07/00	TECHNICAL SUPPORT	519.25
10-30	P2	OPRH000049N	IBM CORPORATION	06/01/00	06/30/00	IBM MAINFRAME HW MAINTENANCE	355.52
10-30	P2	OPRH00000490	DO	05/01/00	06/04/00	IBM MAINFRAME HW MAINTENANCE	2,477.85
10-30	P2	OPRH0000055H	SUN MICROSYSTEMS	08/01/00	08/31/00	SYSTEM SUPPORT (8X5 ON-SITE AN	899.00
10-30	P2	OPRH0000056H	DO	08/01/00	08/31/00	SYSTEM SUPPORT (7X24 ON-SITE A	4,436.01
10-30	P2	OPRH0000056H	DO	08/01/00	08/31/00	SUPPORT SERVICES FOR SOFTWARE	134.40
10-30	P2	OPRH00000590	TELOS CORP	09/15/00	10/14/00	MONTHLY MAINTENANCE	1,100.00
10-30	P2	OPRH00000590	DO	09/15/00	10/14/00	MONTHLY MAINTENANCE	550.00
10 30	P2	OPRH00000590	DO	09/15/00	10/14/00	MONTHLY MAINTENANCE	440.00
10-31	S2	00121003033		02/14/00	02/14/00	EQUIPMENT (TRANSFER)	500.00
11-01	P2	OPR00000161	DLT SOLUTIONS	09/26/00	09/26/00	ORACLE 8I SERVER SOFTWARE	22,600.00
11-01	P2	OPR00000161	DO	09/26/00	09/26/00	TECHNICAL SUPPORT	5,440.00
11-01	P2	OPR00000065	GTSI	10/05/00	10/05/00	CLUSTER SERVER FOR NT	2,308.00
11-01	P2	OPR00000065	DO	10/05/00	10/05/00	CLUSTER SERVER TECHNICAL SUPPO	345.00
11-01	P2	OPR00000065	DO	10/05/00	10/05/00	CLUSTER SERVER FOR NT	80.00
11 01	P2	OPR00000076A	DO	10/05/00	10/05/00	TECHNICAL SUPPORT	1,680.00
11-01	P2	OPR00000076A	DO	10/05/00	10/05/00	TECHNICAL SUPPORT	4,564.00
11-01	P2	OPR00000076A	DO	10/05/00	10/05/00	TECHNICAL SUPPORT	1,008.00
11-01	P2	OPR00000076A	DO	10/05/00	10/05/00	TECHNICAL SUPPORT	134.00
11-01	P2	OPR00000076A	DO	10/05/00	10/05/00	VERITAS SOFTWARE	7,605.00
11-01	P2	OPR00000076A	DO	10/05/00	10/05/00	VERITAS SOFTWARE	609.00
11-02	P2	OPRPD000023	IBM CORPORATION	06/01/00	10/31/00	7X24 ON SITE REPAIR	1,378.70
11-02	P2	OPRPD000023	DO	06/01/00	10/31/00	7X24 ON SITE REPAIR	1,197.20
11-06	P2	OPR00000095	ELECTRONIC SYSTEMS	09/19/00	09/19/00	200 3-YR. TOKENS	11,956.00
11-06	P2	OPR00000214	RSA	10/26/00	10/26/00	3-YR SECURID TOKENS	4,961.74
11-07	P2	OSM0171439	OFFICE DEPOT SERVICE	09/28/00	09/28/00	SHREDDER	1,039.35
11-08	P2	OPRH00000158	EAGLE EYE PUBLISHERS	07/01/00	09/30/00	FEDERALFUNDS DATABASE MAINTENA	12,500.00
11-08	P2	OPR00000147	GTSI	10/16/00	10/16/00	HARDWARE	804.99
11-08	P2	OPR00000147	DO	10/16/00	10/16/00	HARDWARE	804.99
11-08	P2	OPR00000147	DO	10/16/00	10/16/00	HARDWARE	804.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
11-08	P2 OPR0000147	DO	10/16/00	HARDWARE		804.99
11-08	P2 OPR0000147	DO	10/16/00	HARDWARE		804.99
11-08	P2 OPR0000061	GTS/CTX CORPORATION	09/14/00	SUN 18.2GB DISK STORAGE		4,160.00
11-08	P2 OPR0000061	DO	09/14/00	SUN USCSI DISK STORAGE		5,512.00
11-08	P2 OPR0000096	INTELLIGENT DECISIONS	10/03/00	COMPAQ PROLIANT DL380 SERVERS		9,952.00
11-08	P2 OPR0000096	DO	10/03/00	COMPAQ PROLIANT DL380 SERVERS		9,952.00
11-08	P2 OPR0000096	DO	10/03/00	COMPAQ PROLIANT DL380 SERVERS		9,952.00
11-08	P2 OPR0000096	DO	10/03/00	COMPAQ PROLIANT DL380 SERVERS		9,952.00
11-08	P2 OPR0000096	DO	10/03/00	DISK DRIVE		3,176.00
11-08	P2 OPR0000096	DO	10/03/00	MICROSOFT SOFTWARE		6,984.00
11-08	P2 HCD0000501C	LUCENT TECHNOLOGIES	09/22/00	CATEGORY 5 & FIBER WIRING		92,356.74
11-15	P2 OPR0000165	ACS DESKTOP SOLUTIONS, INC.	10/25/00	SOFTWARE LICENSE		6,289.32
11-15	P2 OPR0000165	DO	10/25/00	SOFTWARE LICENSE		806.30
11-15	P2 OPR0000165	DO	10/25/00	SOFTWARE		932.44
11-15	P2 OPR0000165	DO	10/25/00	SOFTWARE LICENSE		799.70
11-15	P2 OPR0000165	DO	10/25/00	SOFTWARE		640.00
11-15	P2 OPR0000165	DO	10/25/00	SOFTWARE		3,960.00
11-15	P2 OPR0000165	DO	10/25/00	SOFTWARE MAINTENANCE		1,050.00
11-15	P2 OPR000012E	CANON USA, INC	09/01/00	MAINTENANCE AGREEMENT		367.11
11-15	P2 OPR0000211	GTS/CTX CORPORATION	10/31/00	HUAIAK PRO V 5 01-USER 1-DOC		1,896.00
11-15	P2 OPR0000239A	DO	10/31/00	1034-810535 BELKIN COMPONENTS		8.00
11-15	P2 OPR0000239B	DO	10/13/00	555-649589 EPSON STYLUS PHOTO		483.00
11-15	P2 OPR0000239B	DO	10/13/00	555-424642 EPSON AXI 1440 EXT		153.00
11-15	P2 OPR0000239B	DO	10/13/00	600-822970 POWER MAC G4 4/500		3,620.27
11-15	P2 OPR0000239B	DO	10/13/00	436-610603 KINGSTON, 256MB APP		341.00
11-27	P2 HCD0000743B	CISCO SYSTEMS, INC.	08/02/00	ETHERNET ROUTER		1,980.80
11-27	P2 HCD0000743B	DO	08/02/00	ETHERNET ROUTER		1,920.00
11-27	P2 HCD0000743B	DO	08/02/00	ETHERNET ROUTER		448.00
11-27	P2 HCD0000743B	DO	08/02/00	ETHERNET ROUTER		448.00
11-27	P2 OPR0000074	COMPAQ COMPUTER CORPORATION	10/18/00	EXPANSION UNITS		14,958.00
11-27	P2 OPR0000074	DO	10/18/00	HOST BUS ADAPTER		1,809.00
11-30	S2 00335003009		04/01/00	EQUIPMENT (TRANSFER)		-126.67
11-30	S2 00335003010		05/02/00	EQUIPMENT (TRANSFER)		-162.50
12-01	P2 HCD0000728A	LUCENT TECHNOLOGIES	09/22/00	CATEGORY 5 & FIBER WIRING		178,878.88
12-04	P2 HCD00000837	DO	11/18/00	CATEGORY 5 & FIBER WIRING		7,280.00
12-06	P2 OPRD000023A	IBM CORPORATION	11/01/00	7X24 ON SITE REPAIR		275.74
12-06	P2 OPRD000023A	DO	11/01/00	7X24 ON SITE REPAIR		239.44
12-06	P2 HCD00000834	US POSTAL SERVICE	10/12/00	ZIP + 4 CD		900.00
12-11	P2 OPR0000074A	COMPAQ COMPUTER CORPORATION	10/18/00	TAPE LIBRARIES		16,697.00
12-11	P2 OPR0000074A	DO	10/18/00	TAPE LIBRARIES		16,697.00
12-11	P2 OPR0000074B	DO	10/25/00	TAPE LIBRARIES		16,697.00
12-11	P2 OPR00000215	DO	11/09/00	10-SLOT MAGAZINE		262.00
12-11	P2 OPRH000182	COMPUTER ASSOCIATES	08/31/00	SOLVE, EPS SOFTWARE		975.00



12-11	P2	OPRH000182	DO	08/31/00	08/30/01	SOLVE EPS SOFTWARE	2,775.00
12-11	P2	OPRH00026K	SYNCSORT INC.	08/01/00	08/31/00	MONTHLY LEASE FOR SYNCSORT MVS	225.00
12-11	P2	OPRH00026K	DO	08/01/00	08/31/00	MONTHLY LEASE FOR SYNCSORT MVS	300.00
12-12	P2	OPR0000026	UNITED STATES POSTAL SERVICE	09/13/00	09/13/00	USPS ZIP DATABASE	900.00
12-14	P2	OPRD000012E	CANON USA, INC	10/01/00	10/31/00	MAINTENANCE AGREEMENT	367.11
12-14	P2	OPR00000230	FEDTEK	11/03/00	11/03/00	APPMANAGER V3.4 LIC NT 1SVR	1,564.04
12-14	P2	OPR00000230	DO	11/03/00	11/03/00	APPMANAGER COMPAQ INSIGHT V3.4	391.00
12-14	P2	OPR00000230	DO	11/03/00	11/03/00	APPMANAGER CA ARCserve V3.4	1,564.04
12-14	P2	OPR00000230	DO	11/03/00	11/03/00	MAINTENANCE-APPMANAGER NT	341.56
12-14	P2	OPR00000230	DO	11/03/00	11/03/00	MAINTENANCE-APPMANAGER INSIGHT	85.40
12-14	P2	OPR00000230	DO	11/03/00	11/03/00	MAINTENANCE-APPMANAGER ARCSERV	341.56
12-14	P2	HCD00000501	LUCENT TECHNOLOGIES	11/22/00	11/22/00	CATEGORY 5 & FIBER WIRING	3,905.00
12-14	P2	HCD000007288	DO	11/22/00	11/22/00	CATEGORY 5 & FIBER WIRING	133,042.00
12-14	P2	OPRH000023P	SAGA SOFTWARE INC	09/01/00	09/30/00	SOFTWARE AG MAINTENANCE - IBM	10,405.92
12-14	P2	OPRH0000230	DO	09/01/00	09/30/00	SOFTWARE AG MAINTENANCE - IBM	1,840.50
12-14	P2	OPRH000026L	SYNCSORT INC.	09/01/00	09/30/00	MONTHLY LEASE FOR SYNCSORT MVS	225.00
12-14	P2	OPRH000026L	DO	09/01/00	09/30/00	MONTHLY LEASE FOR SYNCSORT MVS	300.00
12-18	P2	OPR00000150	INTELLIGENT DECISIONS	10/24/00	10/24/00	COMPAQ PROLIANT DL380 SERVER	10,331.50
12-18	P2	OPR00000150	DO	10/24/00	10/24/00	COMPAQ PROLIANT DL380 SERVER	10,331.50
12-18	P2	OPR00000150	DO	10/24/00	10/24/00	DISK DRIVE	420.00
12-18	P2	OPR00000150	DO	10/24/00	10/24/00	DISK DRIVE	6,216.00
12-18	P2	OPR00000150	DO	10/24/00	10/24/00	MICROSOFT SOFTWARE	4,568.00
12-21	P2	OPRH0000027U	COMPUTER ASSOCIATES INTL	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-SPAC	597.25
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-MICS	586.25
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-MICS	2,103.25
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-MICS	533.50
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-MICS	850.00
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-MICS	400.50
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-OPTI	3,268.00
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-MICS	576.50
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-ONE	231.00
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-ACF2	2,326.50
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-APAS	954.00
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-DADS	746.75
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-MULT	1,589.50
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ANNUAL MAINTENANCE FOR CA-MULT	1,154.00
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	OPS/MVS (IBM 2003-125)	3,123.00
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	OPS/MVS (IBM R/390)	981.00
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	ACF2 (IBM R/390)	1,396.00
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	DADS/PLUS (IBM R/390)	447.75
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	OPTIMIZER (IBM R/390)	1,960.25
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	CA ONE (IBM R/390)	947.00
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	APAS INSIGHT (IBM R/390)	579.75
12-21	P2	OPRH0000027U	DO	10/01/99	12/31/99	SPACEMAN FOR MVS (IBM R/390)	1,083.50
12-21	P2	OPRH0000027V	DO	01/01/00	03/31/00	ACF2 (IBM R/390)	1,305.00
12-21	P2	OPRH0000027W	DO	07/01/00	09/30/00	CA ONE (IBM R/390)	947.00
12-21	P2	OPRH0000027X	DO	07/01/00	09/30/00	ANNUAL MAINTENANCE FOR CA-MICS	586.25
12-21	P2	OPRH0000027X	DO	07/01/00	09/30/00	ANNUAL MAINTENANCE FOR CA-MICS	2,103.25
12-21	P2	OPRH0000027X	DO	07/01/00	09/30/00	ANNUAL MAINTENANCE FOR CA-MICS	533.50





12-27	P2	OPR0000215A	DO	11/06/00	11/06/00	1024MB MEMORY KIT	5,946.00
12-27	P2	OPR0000254	DO	10/31/00	10/31/00	TAPE LIBRARY & PERIPHERALS	29,075.00
12-27	P2	OPR0000147A	GTSI	11/17/00	11/17/00	HARDWARE	905.74
12-27	P2	OPR0000147A	DO	11/17/00	11/17/00	HARDWARE	905.74
12-27	P2	OPR0000062A	IBM ATLANTA SALES CENTER	11/06/00	11/06/00	MEMORY EXPANSION (HARDWARE)	776.00
12-27	P2	OPR0000062A	DO	11/06/00	11/06/00	MEMORY EXPANSION (HARDWARE)	22,956.00
12-27	P2	OPR0000062A	DO	11/06/00	11/06/00	HARDWARE	7,475.00
12-27	P2	HC00000822	LUCENT TECHNOLOGIES	12/10/00	12/10/00	INTUITY VOICEMAIL UPGRADE	64,725.91
12-27	P2	HC00000822	DO	12/10/00	12/10/00	INSTALLATION FEES FOR 4 INTUIT	39,339.14
							EQUIPMENT TOTALS:
							1,556,104.10
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							2,670,583.49

TELEPHONY MAINTENANCE							
EQUIPMENT							
10-27	P1	1A103000392	LUCENT TECHNOLOGIES	09/02/00	09/30/00	SWITCH MAINTENANCE	102,440.00
12-01	P2	HC00000846	BALL & BALL COMMUNICATIONS INC	10/20/00	10/20/00	DESTRUCTION OF STU III DESKTO	1,700.00
12-11	P2	HC00000141	PICTURETEL	09/30/00	09/30/00	VIDEOCONF. EQUIP. MAINTENANCE	294.00
							EQUIPMENT TOTALS:
							104,434.00
							TELEPHONY MAINTENANCE TOTALS:
							104,434.00

DATA MAINTENANCE							
SUPPLIES AND MATERIALS							
12-21	P2	HC00000860	METRO COMPUTER SUPPLIES	10/12/00	10/12/00	SONY 4MM -- 125 TAPES	280.00
							SUPPLIES AND MATERIALS TOTALS:
							280.00

EQUIPMENT							
10-26	P2	HC00000012	IBM CORPORATION	10/01/00	10/01/00	3174 MAINTENANCE	1,680.80
10-26	P2	HC00000012	DO	10/01/00	10/01/00	3174 MAINTENANCE	874.74
10-26	P2	HC00000012	DO	10/01/00	10/01/00	3174 MAINTENANCE	967.68
10-26	P2	HC00000012	DO	10/01/00	10/01/00	3174 MAINTENANCE	719.18
10-26	P2	HC00000012A	DO	10/01/00	10/01/00	3174 MAINTENANCE	294.03
11-20	P2	HC00000303G	IBM ATLANTA SALES CENTER	10/01/00	10/01/00	3274 - MODEL D31 MAINTENANCE	85.85
11-20	P2	HC000000041	IBM CORPORATION	10/01/00	10/01/00	MAINTENANCE SUPPORT FOR 3274	151.50
11-20	P2	HC00000004J	DO	09/01/00	09/01/00	MAINTENANCE SUPPORT FOR 3274	151.50
11-20	P2	HC00000011	DO	10/01/00	10/01/00	6554 673	83.21
12-14	P2	HC00000817	HEWLETT-PACKARD	09/29/00	09/29/00	HP UX HARDWARE/SOFTWARE MAINT	682.46
12-21	P2	HC00000007	DO	09/29/00	09/29/00	H5353A -- OPERATING SYSTEM SOF	2,037.36
12-21	P2	HC00000007	DO	09/29/00	09/29/00	H5351A -- APOLLO HARDWARE MAIN	3,010.56
12 27	P2	HC00000009B	AMDAHL FEDERAL SERVICE CORP.	08/01/00	09/30/00	4705-E -- FRONT END PROCESSOR	953.02
							EQUIPMENT TOTALS:
							11,691.89
							DATA MAINTENANCE TOTALS:
							11,971.89

CAMPUS DATA NETWORKING (EQUIP)							
TRANSPORTATION OF THINGS							
11-14	P2	HC00000842	HEWLETT-PACKARD	09/21/00	09/21/00	OPENVIEW LICENSE FOR RADON	15.00
							TRANSPORTATION OF THINGS TOTALS:
							15.00

SUPPLIES AND MATERIALS							
10-23	P2	HC00000827A	COMPAQ COMPUTER CORPORATION	09/25/00	09/25/00	DATA CARTRIDGES	142.00
10-23	P2	HC00000850	WRIGHT LINE INC.	09/22/00	09/22/00	LA08 -- KEYBOARD HOLDER	204.60
10 24	HV	1A901000011	CISCO SYSTEMS, INC.	07/14/00	07/14/00	CHANGE A/C# FROM 3112 TO 2620	512.00
11-08	P2	HC00000845	MBC PRECISION IMAGING	09/19/00	09/19/00	51640A -- BLACK INK CARTRIDGE	64.78
11-08	P2	HC00000845	DO	09/19/00	09/19/00	51644C -- CYAN INK CARTRIDGE	35.95
11-08	P2	HC00000845	DO	09/19/00	09/19/00	51644M -- MAGENTA INK CARTRIDG	35.95



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-08	P2	HC00000845	DO	09/19/00	51644Y -- YELLOW INK CARTRIDGE	35.95	
11-08	P2	HC00000845	DO	09/19/00	130400-4 -- 20 LB. BOND PAPER	25.54	
11-20	P2	HC00000855	COMM PRODUCTS UNLIMITED	10/06/00	40' CAT 5 GRAY, SOLID PATCH CO	260.00	
11-20	P2	HC00000855	DO	10/06/00	1M ST/ST FIBER PATCH CORD	70.00	
11-20	P2	HC00000855	DO	10/06/00	2M ST/ST FIBER PATCH CORD	52.00	
11-20	P2	HC00000855	DO	10/06/00	3M ST/ST FIBER PATCH CORD	57.00	
11-20	P2	HC00000855	DO	10/06/00	5M ST/ST FIBER PATCH	66.50	
11-20	P2	HC00000855	DO	10/06/00	6M ST/ST FIBER PATCH CORD	15.00	
11-20	P2	HC00000855	DO	10/06/00	10M ST/ST FIBER PATCH CORD	113.75	
11-20	P2	HC00000855	DO	10/06/00	7' GREEN CAT5E PATCH CORDS	92.50	
11-20	P2	HC00000855	DO	10/06/00	3' GREEN CAT5E PATCH CORD	62.50	
11-20	P2	HC00000855	DO	10/06/00	3' GREEN CAT5E PATCH CORD	205.00	
11-20	P2	HC00000855	DO	10/06/00	10BP FIBER MEDIA CONVERTER	345.75	
11-20	P2	HC00000855	DO	10/06/00	CABLE TESTER	260.00	
12-06	P2	HC00000844	CISCO SYSTEMS, INC.	09/25/00	LANCAST AUI-FIBER TRANSCEIVER	1,680.00	
12-14	P2	HC00000831	GTS/CTX CORPORATION	09/29/00	EXCHANGE LMS INT FOR LMS	160.00	
12-15	P2	HC00000843	GTS/CTX CORPORATION	11/08/00	JAVA WEBSERVER	239.00	
12-15	P2	HC00000843	DO	11/08/00	SOLARIS 7 STD ENGLISH SERVER M	72.00	
SUPPLIES AND MATERIALS TOTALS:						4,807.77	
10-11	P2	HC00000818	GTSI	08/24/00	CABLE ULTRA SCSI 68 PIN .8M	66.00	
10-11	P2	HC00000807	POWERWARE CORPORATION	08/15/00	POWERWARE PLUS 18, MODEL 12	6,221.00	
10-11	P2	HC00000807	DO	08/15/00	B1802 BATTERY FOR POWERWARE PL	2,754.00	
10-11	P2	HC00000807	DO	08/15/00	EXTERNAL BYPASS CABINET	1,334.00	
10-11	P2	HC00000807	DO	08/15/00	UPGRADE TO 7 X 24 FOR 2 YEAR C	382.00	
10-23	P2	HC0000087A	COMPAQ COMPUTER CORPORATION	09/25/00	DATA CARTRIDGES	339.00	
10-24	HV	1A901000011	CISCO SYSTEMS, INC	07/14/00	CHANGE A/C# FROM 3112 TO 2620	-512.00	
11-14	P2	HC00000842	HEWLETT-PACKARD	09/21/00	OPENVIEW LICENSE FOR RADON	13,052.16	
11-14	P2	HC00000842	DO	09/21/00	OPENVIEW LICENSE FOR RADON	2,349.39	
11-20	P2	HC00000833	GTSI	10/09/00	SUN ENTERPRISE ULTRA 5 360 MHZ	2,226.00	
11-20	P2	HC00000833	DO	10/09/00	TAPE DRIVE	1,213.00	
11-20	P2	HC00000833	DO	10/09/00	SOLARIS 7 STD ENGLISH SERVER M	81.00	
11-20	P2	HC00000833	DO	10/09/00	CABLE-68/68PIN SCSI W/PWR CORD	41.00	
11-20	P2	HC00000833	DO	10/09/00	SCSI CARD FOR ULTRA 5 & 10	180.00	
11-20	P2	HC00000833	DO	10/09/00	17-INCH COLOR MONITOR 15.7 INC	296.00	
12-14	P2	HC00000828	CISCO SYSTEMS, INC.	10/01/00	SOFTWARE MAINTENANCE	357.75	
12-14	P2	HC00000831	DO	09/29/00	4-PORT MODULE	2,944.00	
12-14	P2	HC00000687	COMMUNICATIONS PRODUCTS UNLIM	11/27/00	DATACOM TECH, SYS 6 TESTER W/T	4,772.73	
12-14	P2	HC00000687	DO	11/27/00	DATACOM TECH, SYS 6 TESTER W/T	2,147.73	
12-14	P2	HC00000687	DO	11/27/00	DATACOM TECH, SYS 6 TESTER W/T	278.40	
12-14	P2	HC00000841	HEWLETT-PACKARD	10/03/00	HARD DRIVES FOR RADON SERVER	2,748.10	
12-15	P2	HC00000843	GTS/CTX CORPORATION	11/08/00	SUN SOLARIS SERVER	12,427.00	
12-15	P2	HC00000843	DO	11/08/00	OPT INT PCI 10/100BASET NIC 2	499.00	

12-15	P2	HC00000843	DO		11/08/00	11/08/00	PGX COLOR FRAME BUFFER AND ADA	264.00
12-15	P2	HC00000843	DO		11/08/00	11/08/00	19" FD AG COLOR MONITOR	537.00
12-15	P2	HC00000843	DO		11/08/00	11/08/00	POWER SUPPLY OPT	622.00
12-27	P2	HC00000820	DO		09/14/00	09/14/00	1-PORT ATM ENHANCED OC3C/STM1	5,120.00
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 6509 CHASSIS W/1300W	8,953.60
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 6000 SECOND 1300 AC P	2,556.80
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 6000 SUPERVISOR ENGIN	19,196.80
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 6000 SUPERVISOR PCMC	768.00
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 6000 MSCF IOS W/VP F	7,680.00
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	*CAT 6000 RED SUP 1A, 2GE, W	9,596.80
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 6000 48-PORT 10/100 R	8,316.80
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 6000 16-PORT GIG-ETHE	12,796.80
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	1000BASE-SX "SHORT WAVELENGTH"	1,280.00
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 6000 FLEXWAN MODULE	14,076.80
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 6000 WAN MODULE MEMOR	2,304.00
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 6509 MAINTENANCE	5,167.50
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	SUPERVISOR III PCMCIA FLASH ME	512.00
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	22-PORT 10/100 + 2 100BASEFX P	13,417.60
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	8X5XNBD SVC, WS-C2924C-XL-A, W	1,335.60
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 5505 CHASSIS	956.80
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 5000/5505 AC POWER SU	800.00
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 5000/5505 REDUNDANT A	800.00
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	CATALYST 5505/5000 SUPERVISOR	8,956.80
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	1000BASE-SX "SHORT WAVELENGTH"	320.00
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	C5000 FAST ETHERCHANNEL SWITCH	9,596.80
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	24-PORT 10/100TX SWITCH MODULE	3,196.80
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	SNT SERVICE, WS-C5505, 2 CAT 5	1,590.00
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	24-PORT 10/100 SWITCH W/TWO MO	1,596.80
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	2-PORT 100BASEFX ISL/802.1Q SW	636.80
12-27	P2	HC00000820A	DO		11/01/00	11/01/00	2-PORT 100BASEFX ISL/802.1Q SW	230.55
12-27	P2	HC00000823	DO		09/18/00	09/18/00	1601 R ETHERNET/SERIAL MODULAR	28,704.00
12-27	P2	HC00000823	DO		09/18/00	09/18/00	CISCO 1600 R IOS IP/PIX/AT PLU	15,360.00
12-27	P2	HC00000823	DO		09/18/00	09/18/00	8MB TO 10MB DRAM FACTORY UPGRA	4,800.00
12-27	P2	HC00000823	DO		09/18/00	09/18/00	4MB TO 8MB FLASH FACTORY UPGRA	7,680.00
12-27	P2	HC00000823	DO		09/18/00	09/18/00	V.35 CABLE, DTE, MALE, 10 FEET	1,920.00
12-27	P2	HC00000823	DO		09/18/00	09/18/00	SMARTNET MAINTENANCE CISCO 160	3,577.50
12-28	P2	HC00000829	DO		10/04/00	10/04/00	24-PORT 10/100 SWITCH W/TWO MO	7,984.00
12-28	P2	HC00000829	DO		10/04/00	10/04/00	MAINTENANCE FOR C2924 SWITCHES	1,152.75
12-28	P2	HC00000829	DO		10/04/00	10/04/00	2-PORT 100BASE FX ISL/802.1Q S	3,184.00
12-28	P2	HC00000829	DO		10/04/00	10/04/00	CATALYST 5505 CHASSIS	2,870.40
12-28	P2	HC00000829	DO		10/04/00	10/04/00	CATALYST 5000/5505 AC POWER SU	2,400.00
12-28	P2	HC00000829	DO		10/04/00	10/04/00	CATALYST 5000/5505 REDUNDANT A	2,400.00
12-28	P2	HC00000829	DO		10/04/00	10/04/00	CATALYST 5000 FAMILY SUPERVISO	26,870.40
12-28	P2	HC00000829	DO		10/04/00	10/04/00	DUAL PORT 100BASEFX MMF UPLINK	5,750.40
12-28	P2	HC00000829	DO		10/04/00	10/04/00	24-PORT 10/100TX SWITCH MODULE	15,984.00
12-28	P2	HC00000829	DO		10/04/00	10/04/00	MAINTENANCE FOR WS-C5505	4,770.00
12-28	P2	HC00000829	DO		10/04/00	10/04/00	24-PORT 10/100 SWITCH W/TWO MO	3,193.60
12-28	P2	HC00000829	DO		10/04/00	10/04/00	MAINTENANCE FOR C2924M	461.10
12-28	P2	HC00000829	DO		10/04/00	10/04/00	CATALYST 5505 CHASSIS	1,913.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
12-28	P2	HC00000829	10/04/00	CATALYST 5000/5505 AC POWER SU	1,600.00	
12-28	P2	HC00000829	10/04/00	CATALYST 5000/5505 REDUNDANT A	1,600.00	
12-28	P2	HC00000829	10/04/00	CATALYST 5000 FAMILY SUPERVISO	17,913.60	
12-28	P2	HC00000829	10/04/00	C5000 FAST ETHERCHANNEL SWITCH	9,596.80	
12-28	P2	HC00000829	10/04/00	24-PORT 10/100TX SWITCH MODULE	22,377.60	
12-28	P2	HC00000829	10/04/00	MAINTENANCE FOR WS-C5505	3,180.00	
12-28	P2	HC00000829	10/04/00	24-PORT 10/100 SWITCH W/TWO MO	1,596.80	
12-28	P2	HC00000829	10/04/00	2-PORT 100BASEFX ISL/802.1Q SW	636.80	
12-28	P2	HC00000829	10/04/00	MAINTENANCE FOR WS-C2924M	230.55	
				EQUIPMENT TOTALS:	399,088.61	
				CAMPUS DATA NETWORKING (EQUIP) TOTALS	403,911.38	
ANTI-VIRUS SOFTWARE						
EQUIPMENT						
11-06	P2	OPR0000232	09/29/00	OFFICE SCAN CORPORATE	65,072.00	
11-06	P2	OPR0000232	09/29/00	PG-CILLIN	6,600.00	
11-06	P2	OPR0000232	09/29/00	INTERSCAN - SOLARIS SW	457.00	
11-06	P2	OPR0000232	09/29/00	PREMIUM GOLD SUPPORT	27,000.00	
11-06	P2	OPR0000224	10/12/00	ARC SERVER SOFTWARE ARB6001661C	2,765.44	
11-06	P2	OPR0000224	10/12/00	ARC SERVER SOFTWARE ARB6003661A	1,972.48	
11-06	P2	OPR0000224	10/12/00	ARC SERVER SOFTWARE ARB6001661C	1,377.76	
12-11	P2	OPR0000240	11/16/00	COMPAQ PROLIANT DL380 SERVERS	6,328.00	
12-18	P2	OPR0000231	10/30/00	MY-ECORA SERVICE FOR NT	1,040.00	
12-27	P2	OPR0000240A	11/07/00	COMPAQ PROLIANT DL380 SERVERS	962.00	
12-27	P2	OPR0000240B	11/07/00	COMPAQ PROLIANT DL380 SERVERS	1,975.00	
12-27	P2	OPR0000240C	12/08/00	COMPAQ PROLIANT DL380 SERVERS	16,364.00	
				EQUIPMENT TOTALS:	131,913.68	
				ANTI-VIRUS SOFTWARE TOTALS:	131,913.68	
				OFFICE TOTALS:	3,322,814.44	

## FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES

SALARIES OFFICERS & EMPLOYEES						
TRAVEL						
10-03	C0	Z6134732H	06/14/99	CANCELED CHECK - STALE DATED	-400.00	
10-03	C0	Z6134732H	06/14/99	CANCELED CHECK - STALE DATED	-400.00	
10-03	C0	Z6134732H	06/15/99	CANCELED CHECK - STALE DATED	-230.00	
10-03	C0	Z6134732H	06/15/99	CANCELED CHECK - STALE DATED	-264.00	
11-29	HR	189406	05/20/99	REFUND, PAYMENT ERROR	-446.00	
				TRAVEL TOTALS:	-1,740.00	
RENT, COMMUNICATION, UTILITIES						
10-04	HR	79499DV	09/16/98	D.V., STALE DATED CHECK	948.05	
10-23	P2	HT9A103944E	07/01/00	63300U	753.96	
10-23	P2	HT9A103944E	07/01/00	63304U	2,564.44	
10-23	P2	HT9A103944E	07/01/00	63336U	9,498.92	



10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	1,005.28
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	1,140.48
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	8,042.24
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	753.96
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	2,564.44
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	3,012.79
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	7,539.60
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	8,847.44
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	6,283.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	6,110.37
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	314.15
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	75.64
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	2,074.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	252.57
11-03	P2	9A103000236	DO	08/01/00	08/01/00	HEADSET AND ADAPTER	-11.00
11-20	C0	57600424	U.S. GENERAL ACCOUNTING OFFICE	07/01/99	07/31/99	SERVICE FOR HILL ORGANIZATION	3,812.03
11-29	P1	1A103000791	VERIZON SOUTHWEST	05/19/99	06/19/99	TX SUMMARY	299.99
12-11	P2	HTA10300811	BELL ATLANTIC MOBILE	11/14/00	11/14/00	STARTAC 7760	34.99
12-11	P2	HTA10300811	DO	11/14/00	11/14/00	SYN4241BA - CJA	759.86
12-11	P2	9A103000518	DO	11/17/00	11/17/00	CELL PHONES	579.09
12 14	P1	1A103001145	VERIZON CALIFORNIA	06/19/99	07/19/99	WASHINGTON DO LOCAL SERVICE	4,525.38
12-20	P1	1A103001166	DO	10/01/98	11/01/98	CA SUMMARY DO LOCAL SERVICE	725.48
12-27	P1	1A103001178	VERIZON HAWAII INC	07/19/99	08/19/99	HI SUMMARY	72,507.15
OTHER SERVICES							
10-02	P2	OPRF990008H	GRAY HAWK SYSTEMS, INC.	08/01/00	08/31/00	CONTRACTOR SUPPORT	13,754.70
10-03	P2	PIRIM9000647	AMERICAN ASSC.OF LAW LIBRARIES	07/17/99	07/22/99	REGISTRATION FOR AMERICAN ASSO	450.00
10-03	P2	HT9A103944C	LUCENT TECHNOLOGIES	08/01/00	08/01/00	UNIT INSTALL - 3236-088	36,610.00
10-04	P2	HT9A103944D	DO	07/01/00	07/01/00	UNIT INSTALL - 3236-088	10,376.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL -- 63300U	220.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL -- 63304U	484.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	420.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	95.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	495.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	2,050.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	220.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	484.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	125.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	1,990.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	420.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	2,500.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	2,600.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	45.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	45.00
10-23	P2	HT9A103944E	DO	07/01/00	07/01/00	UNIT INSTALL - 63336U	310.00
11-29	P2	OPRF990008I	GRAY HAWK SYSTEMS, INC	09/01/00	09/30/00	CONTRACTOR SUPPORT	11,201.52
11 29	P2	OPRF990008J	DO	10/01/00	10/31/00	CONTRACTOR SUPPORT	10,137.49
12-01	P2	HT9A103944F	LUCENT TECHNOLOGIES	10/02/00	10/02/00	UNIT INSTALL - 3235-05B	26,740.00
12-18	P2	OPRF990008I	GRAY HAWK SYSTEMS, INC	11/01/00	11/30/00	CONTRACTOR SUPPORT	8,426.39
OTHER SERVICES TOTALS:							130,199.10

RENT, COMMUNICATION, UTILITIES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.						
EQUIPMENT						
10-04	P2	OPRH990026F	06/01/00	SOLARIS 7.0 LICENSE	124.80	124.80
10-16	P2	OPRH990026G	07/01/00	SOLARIS 7.0 LICENSE	124.80	124.80
10-16	P2	OPRH990026H	09/01/00	SOLARIS 7.0 LICENSE	374.40	124.80
EQUIPMENT TOTALS:					201,340.65	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
CUSTOMER TRACKING SYSTEM SRVR						
OTHER SERVICES						
10-19	P2	OPRD990010E	08/01/00	CONTRACTOR SUPPORT	12,006.76	
10-19	P2	OPRD990010F	06/01/00	CONTRACTOR SUPPORT	13,287.92	
10-19	P2	OPRD990010G	07/01/00	CONTRACTOR SUPPORT	11,324.88	
11-08	P2	OPRD990010H	09/01/00	CONTRACTOR SUPPORT	10,157.80	
OTHER SERVICES TOTALS:					46,777.36	
CUSTOMER TRACKING SYSTEM SRVR TOTALS:					46,777.36	
MAINFRAME MIGRATION						
OTHER SERVICES						
10-16	P2	OPRH990009I	08/01/00	MAINFRAME MIGRATION PROGRAM SU	20,712.06	
10-16	P2	OPRH990009J	08/01/00	MAINFRAME MIGRATION PROGRAM SU	5,771.37	
10-30	P2	OPRH990009K	09/01/00	MAINFRAME MIGRATION PROGRAM SU	3,757.01	
10-30	P2	OPRH990009L	09/01/00	MAINFRAME MIGRATION PROGRAM SU	25,467.93	
11-16	P2	OPRH990009M	10/01/00	MAINFRAME MIGRATION PROGRAM SU	1,579.38	
11-16	P2	OPRH990009N	10/01/00	MAINFRAME MIGRATION PROGRAM SU	30,589.08	
12-12	P2	OPRH990009P	11/01/00	MAINFRAME MIGRATION PROGRAM SU	1,005.06	
12-12	P2	OPRH990009Q	11/01/00	MAINFRAME MIGRATION PROGRAM SU	16,336.26	
OTHER SERVICES TOTALS:					105,218.15	
MAINFRAME MIGRATION TOTALS:					105,218.15	
FAIMS TECH SUPPORT & TRAINING						
OTHER SERVICES						
10-30	P2	OPRF000013B	09/01/00	SUPPORT EXTENSION	61.00	
10-30	P2	OPRF000013C	09/01/00	HIR FAIMS FUNDING	30,400.00	
10-30	P2	OPRF000013C	09/01/00	SUPPORT EXTENSION	25,375.00	
11-08	P2	OPRF000013D	09/25/00	SUPPORT EXTENSION	16,700.00	
11-29	P2	OPR0100046	10/01/00	FAIMS SUPPORT - FY99 REPRO FUN	44,250.00	
12-14	P2	OPR0100046A	11/01/00	FAIMS SUPPORT - FY99 REPRO FUN	58,050.00	
OTHER SERVICES TOTALS:					174,836.00	
FAIMS TECH SUPPORT & TRAINING TOTALS:					174,836.00	
RISK ASSESS/DISASTER RECOVERY						
OTHER SERVICES						
10-25	P2	OPRE990004H	08/01/00	LEVEL I LABOR HOURS	19,470.00	
10-25	P2	OPRE990004H	08/01/00	OTHER DIRECT COSTS	97.24	
11-22	P2	OPRE990004I	10/13/00	LEVEL I LABOR HOURS	6,121.84	
11-22	P2	OPRE990004I	10/13/00	OTHER DIRECT COSTS	48.34	
OTHER SERVICES TOTALS:					25,737.42	
RISK ASSESS/DISASTER RECOVERY TOTALS:					25,737.42	

NETWORK SEC INTRUSION EXPANSION									
OTHER SERVICES									
12-06	P2	OPRH990024C	IMSI	09/01/00	09/30/00	NETWORK INTRUSION DETECTION EX	73,427.02		
12-06	P2	OPRH990024D	D0	10/01/00	10/30/00	NETWORK INTRUSION DETECTION EX	30,832.96		
							OTHER SERVICES TOTALS:		
							NETWORK SEC INTRUSION EXPANSION TOTALS:		
PRODUCTION CERTIFICATION TEST									
OTHER SERVICES									
10-02	P2	OPRF990003G	GRAY HAWK SYSTEMS, INC.	07/01/00	07/31/00	PROD. TEST EFFORT SUSTAINMENT	42,421.08		
10-13	P2	OPRF990003H	D0	08/01/00	08/31/00	PROD. TEST EFFORT SUSTAINMENT	17,727.86		
11-14	P2	OPRF990003I	D0	09/01/00	09/30/00	PROD. TEST EFFORT SUSTAINMENT	7,959.00		
12-14	P2	OPRF990003J	D0	10/01/00	10/31/00	PROD. TEST EFFORT SUSTAINMENT	9,343.00		
							OTHER SERVICES TOTALS:		
							PRODUCTION CERTIFICATION TEST TOTALS:		
CORRESPONDENCE MGMT SYSTEM									
OTHER SERVICES									
10-18	P2	OPRD990014J	GRAY HAWK SYSTEMS, INC.	08/01/00	08/31/00	CONTRACTOR SUPPORT - CMS TESTI	30,513.82		
12-07	P2	OPRD990014K	D0	10/01/00	10/31/00	CONTRACTOR SUPPORT - CMS TESTI	24,227.31		
12 07	P2	OPRD990014L	D0	09/01/00	09/30/00	CONTRACTOR SUPPORT - CMS TESTI	25,746.30		
							OTHER SERVICES TOTALS:		
							CORRESPONDENCE MGMT SYSTEM TOTALS:		
HOUSE WIRING INITIATIVE									
RENT, COMMUNICATION, UTILITIES									
10 24	HV	IA901000012	LUCENT TECHNOLOGIES	04/01/00	04/30/00	CHANGE A/C# FROM 2311 TO 3122	-40,203.37		
11-08	P2	OPRE990009E	D0	09/22/00	09/22/00	CATEGORY 5 & FIBER WIRING	9,100.32		
							RENT, COMMUNICATION, UTILITIES TOTALS:		
EQUIPMENT									
10 24	HV	IA901000012	LUCENT TECHNOLOGIES	04/01/00	04/30/00	CHANGE A/C# FROM 2311 TO 3122	40,203.37		
							EQUIPMENT TOTALS:		
							HOUSE WIRING INITIATIVE TOTALS:		
IMPLEMENT CHANGE MGMT PROGRAM									
OTHER SERVICES									
10-02	P2	OPRF990002G	GRAY HAWK SYSTEMS, INC.	07/01/00	07/31/00	IMPLEMENT CHG MGT PROGRAM	22,988.41		
10 13	P2	OPRF990002H	D0	08/01/00	08/31/00	IMPLEMENT CHG MGT PROGRAM	11,432.96		
11-14	P2	OPRF990002I	D0	09/01/00	09/30/00	IMPLEMENT CHG MGT PROGRAM	2,806.78		
12 14	P2	OPRF990002J	D0	10/01/00	10/31/00	IMPLEMENT CHG MGT PROGRAM	3,506.12		
							OTHER SERVICES TOTALS:		
							IMPLEMENT CHANGE MGMT PROGRAM TOTALS:		
MESSAGING SYSTEM IMPROVEMENT									
OTHER SERVICES									
10-03	P2	OPRH99008BG	COMPAQ FEDERAL, LLC	07/24/00	08/04/00	MESSAGING SYSTEMS IMPROVEMENT	11,392.00		
10-03	P2	OPRH99008BH	D0	07/18/00	09/30/00	MESSAGING SYSTEMS IMPROVEMENT	8,150.00		
10-03	P2	OPRH99008BI	D0	08/08/00	08/08/00	MESSAGING SYSTEMS IMPROVEMENT	10,849.94		
10-03	P2	OPRH99008BJ	D0	07/10/00	07/21/00	MESSAGING SYSTEMS IMPROVEMENT	31,160.00		
10-03	P2	OPRH99008BK	D0	07/10/00	07/21/00	MESSAGING SYSTEMS IMPROVEMENT	9,880.00		
10-03	P2	OPRH99008BL	D0	07/24/00	07/28/00	MESSAGING SYSTEMS IMPROVEMENT	864.00		
10-03	P2	OPRH99008BM	D0	07/31/00	08/04/00	MESSAGING SYSTEMS IMPROVEMENT	11,584.00		
10-04	P2	OPRH99008BN	D0	08/07/00	08/18/00	MESSAGING SYSTEMS IMPROVEMENT	11,200.00		
10-04	P2	OPRH99008BO	D0	08/15/00	08/18/00	MESSAGING SYSTEMS IMPROVEMENT	2,080.00		



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.						
10-04	P2	OPRH990088P	08/14/00	MESSAGING SYSTEMS IMPROVEMENT	18,800.00	
10-04	P2	OPRH990088Q	08/21/00	MESSAGING SYSTEMS IMPROVEMENT	6,936.00	
10-04	P2	OPRH990088R	08/07/00	MESSAGING SYSTEMS IMPROVEMENT	8,800.00	
10-04	P2	OPRH990088S	09/04/00	MESSAGING SYSTEMS IMPROVEMENT	30,173.00	
10-04	P2	OPRH990088T	09/11/00	MESSAGING SYSTEMS IMPROVEMENT	5,760.00	
11-21	P2	OPRH990088U	08/07/00	MESSAGING SYSTEMS IMPROVEMENT	24,480.00	
12-11	P2	OPRH990088V	08/28/00	MESSAGING SYSTEMS IMPROVEMENT	5,184.00	
12-11	P2	OPRH990088W	08/21/00	MESSAGING SYSTEMS IMPROVEMENT	38,480.00	
12-11	P2	OPRH990088X	10/24/00	MESSAGING SYSTEMS IMPROVEMENT	13,890.00	
12-11	P2	OPRH990088Y	09/04/00	MESSAGING SYSTEMS IMPROVEMENT	576.00	
12-11	P2	OPRH990088Z	09/18/00	MESSAGING SYSTEMS IMPROVEMENT	4,800.00	
12-11	P2	OPRH99008CA	09/18/00	MESSAGING SYSTEMS IMPROVEMENT	11,520.00	
12-11	P2	OPRH99008CB	09/29/00	MESSAGING SYSTEMS IMPROVEMENT	19,440.00	
12-12	P2	OPRH99008CC	09/18/00	MESSAGING SYSTEMS IMPROVEMENT	94,112.00	
				OTHER SERVICES TOTALS:	380,110.94	
				MESSAGING SYSTEM IMPROVEMENT TOTALS:	380,110.94	
NATIONAL JOURNAL SUBSCRIPTION						
12-14	P2	RENT, COMMUNICATION, UTILITIES	07/01/00	NATIONAL JOURNAL SITE LICENSE	11,250.00	
12-14	P2	OPRH990012C	07/01/00	NATIONAL JOURNAL WEB ARCHIVE	20,000.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,250.00	
				NATIONAL JOURNAL SUBSCRIPTION TOTALS:	31,250.00	
LOCAL DATA SERVICE						
10-23	P2	HCD991077	09/01/00	P/N MC-URIE	610.00	
				EQUIPMENT TOTALS:	610.00	
				LOCAL DATA SERVICE TOTALS:	610.00	
CAMPUS DATA MAINTENANCE						
11-16	C0	Z6136534	09/30/99	CANCELED CHECK - STOP PAYMENT	-408.00	
				EQUIPMENT TOTALS:	-408.00	
				CAMPUS DATA MAINTENANCE TOTALS:	-408.00	
				OFFICE TOTALS:	1,277,505.46	
FISCAL YEAR 2001 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	572,275.85	
				PERSONNEL BENEFITS	141.84	
				TRAVEL	7,603.44	
				RENT, COMMUNICATION, UTILITIES	7,041.37	
				PRINTING AND REPRODUCTION	58.80	
				OTHER SERVICES	6,907.21	
				SUPPLIES AND MATERIALS	2,224.60	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2001 HUMAN RESOURCES—Con.						
		(SESSOMS, SHAWN	10/01/00	HUMAN RESOURCES ASSISTANT		8,068.26
		(SHAPPARD, PAUL	10/01/00	HUMAN RESOURCES ASSISTANT		9,459.99
		(TIERNEY, WILLIAM F	10/01/00	DPY DIR - PERSONNEL & BENEFITS		17,157.00
		(VIERS, TERRI M	10/01/00	HUMAN RESOURCES SPECIALIST		13,092.00
		(WELSH, KRISTIN N	10/01/00	EA COUNSELOR (A)		13,922.76
		(YOUNG, WENDY S	10/01/00	DIRECTOR		24,928.50
10-24	CO 92500969	MEMBERS' SERVICES	10/01/00	REIMB: MEM SVC - SALARIES		-18,013.25
11-29	CO 92501054	DO	10/01/00	REIMB: MEM SVC - SALARIES		-18,114.92
12-21	CO 92501108	DO	12/01/00	REIMB: MEM SVC - SALARIES		-13,938.09
				PERSONNEL COMPENSATION TOTALS:		572,275.85
PERSONNEL BENEFITS						
11-20	S7 00325000005		10/01/00	TRANSIT BENEFIT		47.13
11-30	S7 00335000003		11/01/00	TRANSIT BENEFITS		47.28
12-31	S7 00366000004		12/01/00	TRANSIT BENEFITS		47.43
				PERSONNEL BENEFITS TOTALS:		141.84
TRAVEL						
11-15	P1 IA301000001	KRISTIN N WELSH	10/26/00	GAS		14.22
11-15	P1 IA301000005	DO	10/26/00	LODGING		348.90
11-15	P1 IA301000005	DO	10/26/00	MEALS		33.45
11-15	P1 IA301000005	DO	10/26/00	PLANE TRANSPORTATION		716.99
11-15	P1 IA301000005	DO	10/26/00	CAR RENTAL		82.18
11-15	P1 IA301000002	LISBETH MCBRIDE	10/30/00	MEILEGE		103.18
11-15	P1 IA301000003	DO	10/30/00	TOLLS		8.80
11-15	P1 IA301000004	DO	10/26/00	MEILEGE		61.75
11-16	P1 IA301000006	DO	11/10/00	MILES		102.50
11-16	P1 IA301000007	DO	11/10/00	TOLLS		11.00
11-20	S7 00325000006		10/01/00	CAO OFFICE TRANSIT PASS (TRFR)		335.20
11-21	P1 IA301000008	KRISTIN N WELSH	10/26/00	TAXI		33.00
12-01	P1 IA309000012	CHARLOTTE L BELTZ	11/29/00	MILEAGE-OPM WORKSHOP RICHMOND		74.75
12-01	P1 IA309000012	DO	11/29/00	LUNCH		6.82
12-01	P1 IA309000012	DO	11/29/00	PARKING		15.00
12-01	P1 IA309000010	KEITH CAMPO	11/28/00	AMTRAK OPM WORKSHOP		56.00
12-01	P1 IA309000010	DO	11/28/00	TAXI		20.00
12-01	P1 IA309000011	MELISSIA OULAHYANE	11/30/00	MILEAGE-WORKSHOP		66.95
12-01	P1 IA309000011	DO	11/30/00	TOLLS		1.50
12-01	P1 IA309000011	DO	11/30/00	PARKING		10.00
12-05	P1 IA309000009	PAUL SHAPPARD	11/29/00	LUNCH DURING TRAINING		6.82
12-08	P1 IA309000015	SHAWN SESSOMS	11/28/00	MILEAGE TRAINING WORKSHOPS		81.25
12-08	P1 IA309000015	DO	11/28/00	PARKING TRAINING WORKSHOP		20.00
12-11	P1 IA301000017	BERNARD BEIDEL	11/16/00	TRAIN DC-NY-DC		220.00
12-11	P1 IA301000018	DO	11/16/00	LODGING IN NEW YORK		535.15
12-11	P1 IA301000019	DO	11/16/00	TAXI		5.00
12-11	P1 IA301000020	DO	11/16/00	MEALS		157.92



12-11	P1	1A301000021	DO	11/16/00	11/21/00	GRATUITIES	30.50
12-11	P1	1A301000013	DEBBIE FRANK	11/29/00	11/29/00	R/T DC-MINNEAPOLIS-DC	541.00
12-11	P1	1A301000014	DO	11/28/00	11/28/00	CAR RENTAL	43.65
12-11	P1	1A301000015	DO	11/28/00	11/28/00	GAS FOR RENTAL CAR	16.35
12-11	P1	1A301000016	DO	11/28/00	11/28/00	AIRPORT PARKING	7.00
12-11	P1	1A301000022	DO	11/17/00	11/21/00	TRAIN BWI-NYC-BWI	208.00
12-11	P1	1A301000022	DO	11/17/00	11/21/00	PARKING	28.00
12-11	P1	1A301000022	DO	11/17/00	11/21/00	TAXIS IN NYC	21.00
12-11	P1	1A301000022	DO	11/17/00	11/21/00	MILEAGE	28.93
12-11	P1	1A301000022	DO	11/17/00	11/21/00	LODGING IN NYC	864.16
12-11	P1	1A301000022	DO	11/17/00	11/21/00	MEALS	162.57
12-11	P1	1A301000022	JEANNE C MAHONEY	12/01/00	12/01/00	MILEAGE TRAINING WORKSHOP	74.10
12-11	P1	1A309000014	DO	12/01/00	12/01/00	TOLLS TRAINING WORKSHOP	1.50
12-11	P1	1A309000014	DO	12/01/00	12/01/00	PARKING TRAINING WORKSHOP	10.00
12-11	P1	1A309000014	LINDA L ORTEGA	11/28/00	11/28/00	MILEAGE TRAINING WORKSHOP	78.00
12-11	P1	1A309000013	DO	11/28/00	11/28/00	PARKING TRAINING WORKSHOP	7.00
12-11	P1	1A309000013	DO	11/28/00	11/28/00	LUNCH TRAINING WORKSHOP	7.90
12-12	P1	1A301000023	KRISTIN N WELSH	11/17/00	11/21/00	LODGING	910.21
12-12	P1	1A301000024	DO	11/17/00	11/21/00	MEALS	36.92
12-12	P1	1A301000024	DO	11/17/00	11/21/00	TRAIN TRANSPORTATION	220.00
12-12	P1	1A301000024	DO	11/17/00	11/21/00	TAXI	20.05
12-12	P1	1A301000024	DO	11/17/00	11/21/00	GRATUITIES	15.00
12-12	P1	1A301000025	LISBETH MCBRIDE	11/16/00	11/19/00	ROOM	653.37
12-12	P1	1A301000026	DO	11/16/00	11/19/00	MEALS	118.75
12-12	P1	1A301000027	DO	11/16/00	11/19/00	MILEAGE	165.75
12-12	P1	1A301000028	DO	11/16/00	11/19/00	TOLLS	137.40
12-12	P1	1A301000029	DO	11/16/00	11/19/00	PARKING	12.00
12-14	P1	1A309000008	LAWANDA Y INMAN	11/28/00	11/28/00	AMTRAK TICKET TRAINING WORKSH	56.00
							7,603.44
							TRAVEL TOTALS:
11-21	P1	1A309000003	RENT, COMMUNICATION, UTILITIES	10/02/00	10/02/00	OVERNIGHT MAIL SUBMISSIONS	3.62
11-29	P1	1A103000821	FEDERAL EXPRESS CORP	11/01/00	11/30/00	CT04 DO LOCAL SERVICE	83.30
11-30	S5	00335003005	SNET	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	20.00
11-30	S5	00335003013		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,463.20
11-30	S5	00335003021		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	00335003026		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335003028		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	184.00
11-30	S5	00335003029		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	114.00
11-30	S5	00335003041		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	123.00
11-30	S5	00335003049		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	00335003057		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	00335003062		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	38.00
11-30	S5	00335003064		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	450.00
11-30	S5	00335003065		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	334.00
11-30	S5	00335003077		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	22.58
11-30	S5	00335003085		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	46.46
11-30	S5	00335003093		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	9.97
11-30	S5	00335003098		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	0.47
11-30	S5	00335003100		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	72.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HUMAN RESOURCES—Con.						
11-30	S5	00335003101	10/01/00	DC TEL TOLLS (TRANSFER)	13.29	13.29
11-30	P1	IA30900006	11/14/00	OVERNIGHT MAIL SUBMISSIONS	7.24	7.24
12-07	P1	IA302000001	11/21/00	DELIVERY CHARGE	8.31	8.31
12-12	P1	IA301000011	10/26/00	SHIPMENT OF MATERIALS	17.09	17.09
12-12	P1	IA301000012	11/03/00	SHIPMENT OF MATERIALS	7.47	7.47
12 14	P1	IA309000016	12/05/00	OVERNIGHT MAIL	3.62	3.62
12-15	P1	IA304000004	11/27/00	HEALTH INS OPEN SEASON MAILING	923.61	923.61
12-15	P1	IA304000004	11/27/00	THRIFT SAV OPEN SEASON MAILING	857.68	857.68
12-31	S5	00366003005	11/01/00	DC TEL EQUIP (TRANSFER)	20.00	20.00
12-31	S5	00366003013	11/30/00	DC TEL EQUIP (TRANSFER)	42.00	42.00
12-31	S5	00366003021	11/01/00	DC TEL EQUIP (TRANSFER)	12.00	12.00
12-31	S5	00366003026	11/01/00	DC TEL EQUIP (TRANSFER)	48.00	48.00
12-31	S5	00366003028	11/01/00	DC TEL EQUIP (TRANSFER)	184.00	184.00
12-31	S5	00366003029	11/01/00	DC TEL EQUIP (TRANSFER)	54.00	54.00
12-31	S5	00366003041	11/01/00	DC TEL SERVICE (TRANSFER)	123.00	123.00
12-31	S5	00366003049	11/01/00	DC TEL SERVICE (TRANSFER)	195.00	195.00
12-31	S5	00366003057	11/01/00	DC TEL SERVICE (TRANSFER)	156.00	156.00
12-31	S5	00366003062	11/01/00	DC TEL SERVICE (TRANSFER)	38.00	38.00
12-31	S5	00366003064	11/01/00	DC TEL SERVICE (TRANSFER)	450.00	450.00
12-31	S5	00366003077	11/01/00	DC TEL TOLLS (TRANSFER)	334.00	334.00
12-31	S5	00366003085	11/01/00	DC TEL TOLLS (TRANSFER)	20.14	20.14
12-31	S5	00366003093	11/01/00	DC TEL TOLLS (TRANSFER)	37.76	37.76
12-31	S5	00366003098	11/01/00	DC TEL TOLLS (TRANSFER)	7.17	7.17
12-31	S5	00366003098	11/01/00	DC TEL TOLLS (TRANSFER)	0.46	0.46
12-31	S5	00366003100	11/01/00	DC TEL TOLLS (TRANSFER)	92.52	92.52
12-31	S5	00366003101	11/01/00	DC TEL TOLLS (TRANSFER)	12.62	12.62
RENT, COMMUNICATION, UTILITIES TOTALS:					7,041.37	7,041.37
PRINTING AND REPRODUCTION						
11-30	S3	00335000002	11/01/00	PHOTOGRAPHIC (TRANSFER)	58.80	58.80
PRINTING AND REPRODUCTION TOTALS:					58.80	58.80
OTHER SERVICES						
11-21	P1	IA305000002	10/12/00	CATERING FOR AWARD CEREMONY	266.88	266.88
12-21	P2	OPR0100055	11/05/00	TEMP STAFF	361.76	361.76
12-21	P2	OPR0100055A	11/12/00	TEMP STAFF	723.52	723.52
12 21	P2	OPR0100055B	11/19/00	TEMP STAFF	904.40	904.40
12-21	P2	OPR0100055C	10/29/00	TEMP STAFF	904.40	904.40
12 21	P2	OPR0100056	11/26/00	TEMPORARY PERSONNEL	540.00	540.00
12-21	P2	OPR0100056A	11/27/00	TEMPORARY PERSONNEL	900.00	900.00
12-21	P2	OPR0100056B	10/30/00	TEMPORARY PERSONNEL	720.00	720.00
12-21	P2	OPR0100056C	11/13/00	TEMPORARY PERSONNEL	866.25	866.25
12-21	P2	OPR0100056D	11/06/00	TEMPORARY PERSONNEL	720.00	720.00
SUPPLIES AND MATERIALS					6,907.21	6,907.21
10-31	S1	00305000007	10/01/00	OFFICE SUPPLY (TRANSFER)	51.69	51.69

10-31	S1	00305000008		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	3.16
10-31	S1	00305000009		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	62.70
10-31	S1	00305000010		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	52.50
11-16	P1	1A305000003	DEER PARK SPRING WATER	10/05/00	10/26/00	WATER BILL - OCT 2000	14.00
11-21	P1	1A304000002	CHECKBOOK MAGAZINE	10/06/00	10/06/00	HEALTH INSURANCE GUIDE 2000	163.00
11-21	P1	1A304000003	CRYSTAL SPRING WATER	11/01/00	11/30/00	NOVEMBER WATER BILL	91.33
11-21	P1	1A309000004	DO	10/01/00	10/31/00	SEPTEMBER WATER BILL	39.08
11-21	P1	1A303000002	GREAT BEAR WATER	10/05/00	10/26/00	WATER BILL OCT 2000	13.00
11-30	S1	00335000005		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	384.42
11-30	S1	00335000006		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	8.64
11-30	S1	00335000007		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	139.23
12-12	P1	1A301000009	DEER PARK SPRING WATER	10/27/00	11/26/00	BOTTLED WATER	17.25
12-13	P2	0SSPA40964	CANON USA, INC	11/06/00	11/08/00	DRY TONER	89.00
12-14	P1	1A309000017	UPTOWN CATERERS INC.	12/05/00	12/05/00	CATERING SERVICES	76.50
12-14	P1	1A309000018	DO	12/06/00	12/06/00	CATERING SERVICES	76.50
12-18	P1	1A305000004	DEER PARK SPRING WATER	11/05/00	11/26/00	WATER BILL NOV 2000	14.00
12-18	P1	1A303000003	GREAT BEAR WATER	11/05/00	11/26/00	WATER BILL NOV 2000	88.45
12-31	S1	00366000007		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	158.24
12-31	S1	00366000008		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	23.05
12-31	S1	00366000009		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	404.62
12-31	S1	00366000010		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	6.34
12-31	S1	00366000011		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	247.90
						SUPPLIES AND MATERIALS TOTALS:	2,224.60
10-24	P1	1A304000001	FILENET CORPORATION	10/01/00	10/31/00	MONTHLY MAINTENANCE CHARGE	3,891.90
10-31	S2	00305003015		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	191.21
10-31	S2	00305003016		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	616.52
10-31	S2	00305003019		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,836.78
10-31	S2	00305003020		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	250.20
10-31	S2	00305003023		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	476.20
10-31	S2	00305003024		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	936.38
11-30	S2	00335003016		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	191.21
11-30	S2	00335003017		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	616.52
11-30	S2	00335003019		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,836.78
11-30	S2	00335003020		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	250.20
11-30	S2	00335003022		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	476.20
11-30	S2	00335003023		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	936.38
11 30	P1	1A309000005	FED RESERVE BANK OF PHIL	11/07/00	11/07/00	ACH CONNECTION	225.00
12-29	P1	1A304000005	FILENET CORPORATION	11/01/00	11/30/00	MONTHLY MAINTENANCE	3,891.90
12-29	P1	1A304000006	DO	12/01/00	12/31/00	MONTHLY MAINTENANCE	3,891.90
12-31	S2	00366003011		10/26/00	11/22/00	EQUIPMENT (TRANSFER)	0.49
12-31	S2	00366003012		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	191.21
12 31	S2	00366003013		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	616.52
12-31	S2	00366003014		10/26/00	11/22/00	EQUIPMENT (TRANSFER)	0.49
17 31	S2	00366003015		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,836.78
12-31	S2	00366003016		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	250.20
12 31	S2	00366003017		10/26/00	11/22/00	EQUIPMENT (TRANSFER)	0.49
17 31	S2	00366003018		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	476.20
12-31	S2	00366003019		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	936.38



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HUMAN RESOURCES—Con.						
FISCAL YEAR 2000 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
10-27	CO	92500860	MEMBERS' SERVICES	REIMB, MEM SVCS - BONUS	1,500.00	
10-27	CO	92500860	DO	REIMB, MEM SVCS - BONUS	250.00	
10-27	CO	92500860	DO	REIMB, MEM SVCS - BONUS	-1,500.00	
10-27	CO	92500860	DO	REIMB, MEM SVCS - BONUS	-250.00	
PERSONNEL COMPENSATION TOTALS:					0.00	
PERSONNEL BENEFITS						
10-18	S7	00292000004	TRANSIT BENEFIT		47.02	
PERSONNEL BENEFITS TOTALS:					47.02	
TRAVEL						
10-03	P1	0A301000040	KRISTIN N WELSH	PARKING	23.00	
TRAVEL TOTALS:					23.00	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-10	P1	1A309000001	OVERNIGHT MAIL SUBMISSIONS		3.62	
10-31	S5	00305003005	DC TEL EQUIP (TRANSFER)		20.00	
10-31	S5	00305003013	DC TEL EQUIP (TRANSFER)		42.00	
10-31	S5	00305003021	DC TEL EQUIP (TRANSFER)		12.00	
10-31	S5	00305003026	DC TEL EQUIP (TRANSFER)		48.00	
10-31	S5	00305003028	DC TEL EQUIP (TRANSFER)		184.00	
10-31	S5	00305003029	DC TEL EQUIP (TRANSFER)		54.00	
10-31	S5	00305003041	DC TEL SERVICE (TRANSFER)		123.00	
10-31	S5	00305003049	DC TEL SERVICE (TRANSFER)		162.00	
10-31	S5	00305003057	DC TEL SERVICE (TRANSFER)		156.00	
10-31	S5	00305003062	DC TEL SERVICE (TRANSFER)		38.00	
10-31	S5	00305003064	DC TEL SERVICE (TRANSFER)		450.00	
10-31	S5	00305003065	DC TEL SERVICE (TRANSFER)		334.00	
10-31	S5	00305003077	DC TEL TOLLS (TRANSFER)		22.22	
10-31	S5	00305003085	DC TEL TOLLS (TRANSFER)		48.59	
10-31	S5	00305003093	DC TEL TOLLS (TRANSFER)		6.31	
10-31	S5	00305003098	DC TEL TOLLS (TRANSFER)		0.11	
10-31	S5	00305003100	DC TEL TOLLS (TRANSFER)		79.04	
10-31	S5	00305003101	DC TEL TOLLS (TRANSFER)		14.46	
11-01	P1	1A309000002	OVERNIGHT MAIL SUBMISSIONS		28.00	
12-12	P1	1A301000010	SHIPMENT OF MATERIALS		3.67	
12-22	P1	1A302000002	POSTAGE		166.95	
12-22	P1	1A309000019	POSTAGE		159.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,154.97	

EQUIPMENT TOTALS  
30,824.04  
SALARIES, OFFICERS & EMPLOYEES TOTALS:  
627,077.15  
OFFICE TOTALS:  
627,077.15



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HUMAN RESOURCES—Con.						
12-15	P2	OSM0171457A	09/29/00	COMPUTER		2,500.00
12-15	P2	OSM0171457A	09/29/00	COMPUTER		2,500.00
12-15	P2	OSM0171457A	09/29/00	COMPUTER		2,500.00
12-15	P2	OSM0171457A	09/29/00	COMPUTER		2,500.00
12-15	P2	OSM0171457A	09/29/00	SHIPPING		150.00
EQUIPMENT TOTALS:					29,336.71	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					61,475.14	
OFFICE TOTALS:					61,475.14	
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					1,888,650.03	
PERSONNEL BENEFITS					1,724.43	
TRAVEL					2,025.56	
TRANSPORTATION OF THINGS					1,493.71	
RENT, COMMUNICATION, UTILITIES					15,554.10	
PRINTING AND REPRODUCTION					215.02	
OTHER SERVICES					42,683.33	
SUPPLIES AND MATERIALS					57,880.83	
EQUIPMENT					-2,010,792.64	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					-565.63	
OFFICE TOTALS:					-565.63	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		(ABRAHAM, BRIAN K	10/01/00	LABORER	12/31/00	6,703.26
		DO	12/01/00	LABORER (OVERTIME)	12/31/00	304.56
		(ADAME, MARGARET V	10/01/00	STAFF ASSISTANT	12/31/00	7,032.51
		(ADDISON, TRACY	10/01/00	LABORER	12/31/00	6,215.76
		DO	12/01/00	LABORER (OVERTIME)	12/31/00	340.67
		(AGEE, MATTHEW P	10/01/00	MGR, CARPET DIVISION	12/31/00	15,417.75
		(ALEXANDER, GORDON	10/01/00	CUSTOMER ACCOUNT COUNSELOR	12/31/00	8,990.49
		(ALLEN, MICHAEL KENNETH	10/01/00	SENIOR WAREHOUSE CLERK	12/31/00	8,846.76
		(ALLISON, KEVIN MARK	10/01/00	LABORER	12/31/00	6,703.26
		DO	12/01/00	LABORER (OVERTIME)	12/31/00	671.96
		(ANDERSON, LINDA S	10/01/00	SERVICE COORDINATOR	12/31/00	11,075.25
		(ARWAS, KENTON A	10/01/00	SENIOR UPHOLSTERER	12/31/00	11,862.99
		(ARTHUR, CAMILLA S	10/01/00	MANAGER, ACQUISITION MGMT	12/31/00	16,849.26
		(BABCOCK, TIMOTHY W	10/01/00	APPRENTICE DRAPEMAKER	12/31/00	8,646.75
		DO	12/01/00	APPRENTICE DRAPEMAKER (OVERTIME)	12/31/00	199.54
		(BALTRYM, ARTHUR R	10/01/00	MGR, CABINET DIVISION	12/31/00	15,417.75
		(BAZEMORE, THORNTON E	10/01/00	DELIVERY CLERK	12/31/00	6,849.01
		(BEAN, SAUNDRA D	10/01/00	CUSTOMER SERVICE SPECIALIST (A)	12/31/00	8,530.74



DO	11/30/00	CUSTOMER SERVICE SPECIALIST (A) (OVERTIME)	344.51
{BENAVIDEZ, OSCAR	10/01/00	LABORER	6,703.26
DO	12/31/00	LABORER (OVERTIME)	565.61
{BIGGANS, JOHN	12/01/00	LABORER (OVERTIME)	565.61
{BOGAN, DAVID S	10/11/00	DELIVERY PREPARATION CLERK	5,430.45
{BOGER, KELLY M	10/01/00	SR STOCKROOM SPEC/RETAILING	8,759.49
{BOWLES, FREDERICK HOWARD	10/01/00	CUSTOMER ACCOUNT COUNSELOR	8,068.26
{BOWLES, GERALD ALLEN	10/01/00	INVENTORY CONTROL SUPERVISOR	14,840.01
{BOWLES, JAMES ALLAN	10/01/00	DIRECTOR	20,537.01
{BRAXTON, BRANDON A	10/01/00	SENIOR CABINETMAKER	11,862.99
DO	12/01/00	LABORER	5,892.67
{BREEN, DEBORAH ENGELMANN	10/01/00	LABORER (OVERTIME)	422.04
{BRISCOE, KEVIN	10/01/00	SR VENDOR MGT COUNSELOR	9,692.25
DO	12/01/00	LABORER	5,971.50
{BROWN, HELGA F	10/01/00	LABORER (OVERTIME)	439.26
{BROWN, KEITH S	10/01/00	LABORER (OVERTIME)	10,143.75
DO	12/01/00	VENDOR MGT COUNSELOR	7,032.51
{BROWN, LYDIA R	10/01/00	LEAD WAREHOUSE ATTENDANT	344.86
{BROWN, PAMELA L	10/01/00	LEAD WAREHOUSE ATTENDANT (OVERTIME)	10,382.76
{BUCKLER, RICKY LEE	10/01/00	SR VENDOR/INV MGMT SPEC	8,530.74
{BUCKLER, TROY D	10/01/00	SENIOR PURCHASING CLERK	8,759.49
{BURROUGHS, FRANCIS L	10/01/00	OFFICE COORDINATOR	8,240.76
{BUTLER, CLARENCE G	10/01/00	PURCHASING CLERK	8,299.74
DO	12/01/00	VENDOR MGT COUNSELOR	8,646.75
{CANNON, GEORGE R	10/01/00	APPRENTICE CABINETMAKER	286.83
{CARTER, JOHN LARRY	12/01/00	APPRENTICE CABINETMAKER (OVERTIME)	10,151.76
{CHAMBERS, KEVIN N	10/01/00	ACQUISITION MGT COUNSELOR	14,280.00
{CHAMP, JOAN W	10/01/00	LEAD FINISHER	11,306.76
{CHAMP, WILLIAM S	10/01/00	SENIOR TEAM LEADER	7,722.99
DO	12/01/00	SALES CLERK	11,862.99
{CHILDRESS, J TREADWAY	10/01/00	SENIOR CABINETMAKER	342.20
DO	12/31/00	SENIOR CABINETMAKER (OVERTIME)	10,589.76
{CIANGO, SETH D	12/01/00	SENIOR FINISHER	855.34
DO	12/31/00	SENIOR FINISHER (OVERTIME)	7,032.51
{CICALE, MICHAEL PETER	10/01/00	RECEIVING/INVENTORY CLERK	324.58
DO	12/01/00	RECEIVING/INVENTORY CLERK (OVERTIME)	10,151.76
{CLAGGETT, TIMOTHY A	10/01/00	SERVICE COORDINATOR	497.84
DO	10/01/00	SERVICE COORDINATOR (OVERTIME)	11,239.50
{CLARKE, JOHN P	10/01/00	SENIOR CARPET INSTALLER	778.10
{COYNE, THOMAS E	12/01/00	SENIOR CARPET INSTALLER (OVERTIME)	9,912.99
{CRUDUP, WILLIAM D	10/01/00	INVENTORY CONTROL SPECIALIST	15,449.01
DO	12/31/00	FINANCIAL ANALYST	6,703.26
DO	10/01/00	LABORER	531.77
DO	12/01/00	LABORER (OVERTIME)	8,846.76
{D'AMICO, THOMAS A	10/01/00	SR INVENTORY CONTROL CLERK (A)	11,862.99
DO	12/31/00	SENIOR LOCKSMITH	68.44
{DAHLSTROM, DARREN	12/01/00	SENIOR LOCKSMITH (OVERTIME)	9,993.99
DO	10/01/00	JUNIOR CABINETMAKER	345.95
{DARBY, DOUGLAS	12/01/00	JUNIOR CABINETMAKER (OVERTIME)	1,656.78
DO	12/05/00	LABORER	272.98
DO	12/31/00	LABORER (OVERTIME)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
		<DEAN,JOSEPH M	10/01/00	12/31/00	SENIOR UPHOLSTERER	11,862.99
		<DEBOLT,DAVID R	10/01/00	12/31/00	SALES AND SERVICE SUPERVISOR	10,551.00
		<DECAIN,JOAN C	10/01/00	12/31/00	ASSISTANT FOR OPERATIONS	21,231.00
		<DETEFANO,JAMES	10/01/00	12/31/00	RECEIVING/INVENTORY CLERK	8,846.76
		DO	12/01/00	12/31/00	RECEIVING/INVENTORY CLERK (OVERTIME)	408.32
		<DOBBINS,MARK	10/01/00	12/31/00	ACQUISITION MGT COUNSELOR	11,306.76
		<DONOVAN,MILDRED	10/01/00	12/31/00	CUSTOMER ACCOUNT COUNSELOR	8,759.49
		<EARL,LASHONE D	10/01/00	12/31/00	CUSTOMER ACCOUNT COUNSELOR	8,836.49
		DO	11/01/00	11/30/00	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	758.04
		<EDWARDS,CAROL A	10/01/00	12/31/00	UPHOLSTERER	10,617.24
		<EDWARDS,WALTER V	10/01/00	12/31/00	DIRECTOR	19,492.26
		<EGERSON,TROY H	10/01/00	12/31/00	UPHOLSTERER	10,041.51
		<ELDER,RONALD M	10/01/00	12/31/00	RECEIVING/INVENTORY CLERK	8,039.25
		DO	12/01/00	12/31/00	RECEIVING/INVENTORY CLERK (OVERTIME)	788.46
		<EWERS,GRETCHEN	10/01/00	12/31/00	MAINTENANCE COORDINATOR	12,682.50
		<FERGUSON,FRANCIS X	10/01/00	12/31/00	SR INVENTORY CONTROL CLERK	11,306.76
		<FIRST,DAVID JACOB	10/01/00	12/31/00	JUNIOR CARPET INSTALLER	9,324.00
		DO	12/01/00	12/31/00	JUNIOR CARPET INSTALLER (OVERTIME)	645.53
		<FLANAGAN,HELENE M	10/01/00	12/31/00	ASSOCIATE ADMINISTRATOR	29,931.00
		<FORD,JEROME L	10/01/00	12/31/00	LABORER	6,703.26
		DO	12/01/00	12/31/00	LABORER (OVERTIME)	338.40
		<FORGIONE,JOHN A	10/01/00	12/31/00	INVENTORY CONTROL CLERK	8,730.99
		DO	10/01/00	10/31/00	INVENTORY CONTROL CLERK (OVERTIME)	201.48
		<FOULDIS,WILLIAM B	10/01/00	12/31/00	DEPUTY ASSOC ADMINISTRATOR	26,986.08
		<FOX,RICHARD ALLEN	10/01/00	12/31/00	STAFF ASSISTANT	9,912.99
		<GAINES,JULIA W	10/01/00	12/31/00	OFFICE MANAGER	12,556.26
		<GARNER,NICHOLAS R	10/01/00	12/31/00	ACCOUNTS PAYABLE/RECEIVABLE SPEC	7,032.51
		<GARROTT,JAMES M	10/01/00	12/31/00	SENIOR CABINETMAKER	11,862.99
		DO	12/01/00	12/31/00	SENIOR CABINETMAKER (OVERTIME)	68.44
		<GATES,TRENA F	10/01/00	12/31/00	VENDOR MGT COUNSELOR	9,220.74
		<GRIMES,GERALD L	10/01/00	12/31/00	SALES CLERK	6,109.26
		<HALL,BEVERLY ANN	10/01/00	12/31/00	ACCTS PAYABLE/RECEIVABLE SPEC	8,990.49
		<HARRIS,KEVIN	10/01/00	12/31/00	SENIOR FINISHER	11,442.99
		DO	12/01/00	12/31/00	SENIOR FINISHER (OVERTIME)	544.65
		<HARRISON,STACY L	10/01/00	12/31/00	DIRECTOR	18,242.53
		<HEELEY,JOHN J	10/01/00	12/31/00	VENDING MANAGER	10,844.49
		<HIGGS,MARIE ELAINE	10/01/00	12/31/00	ASST FOR ADMINISTRATION	14,016.51
		<HODGES,JOHN E	10/01/00	12/31/00	PURCHASING SUPERVISOR	10,551.00
		<HOLLAND,GREGORY	10/01/00	12/31/00	LABORER	6,215.76
		DO	12/01/00	12/31/00	LABORER (OVERTIME)	321.22
		<HOLLEY,STEVEN M	11/01/00	12/31/00	LABORER	3,823.34
		DO	12/01/00	12/31/00	LABORER (OVERTIME)	363.97
		<HOLLWAY,MONROE	10/01/00	12/31/00	LABORER	6,466.26



DO	12/01/00	12/31/00	LABORER (OVERTIME)	167.88
(HOOD,EDWARD S	10/01/00	12/31/00	JUNIOR CABINETMAKER	9,993.99
DO	12/01/00	12/31/00	JUNIOR CABINETMAKER (OVERTIME)	259.46
(HOWARD,ANTHONY T	10/01/00	12/31/00	APPRENTICE UPHOLSTERER	8,646.75
(HUGHES,MICHAEL A	10/01/00	12/31/00	VENDOR MGT COUNSELOR	8,530.74
(HUNTER,STEVE	10/01/00	12/31/00	LABORER	5,813.84
DO	12/01/00	12/31/00	LABORER (OVERTIME)	426.34
(JACKSON,DENNIS CALVIN	10/01/00	12/31/00	MESSENGER/STAFF ASSISTANT	8,329.26
(JACKSON,JOSEPH W	10/01/00	12/31/00	STOREROOM COORDINATOR	8,443.26
(JACKSON,MELVIN T	10/01/00	12/31/00	SENIOR SALES CLERK	9,683.01
(JANIFER,ROLAND S	10/01/00	12/31/00	LABORER/TEAM LEADER	7,962.75
DO	12/01/00	12/31/00	LABORER/TEAM LEADER (OVERTIME)	373.26
(JOHANN,DEREK	10/01/00	12/31/00	INVENTORY CONTROL CLERK	7,521.75
(JOHNSON,DWAYNE	10/01/00	12/31/00	LABORER	5,971.50
DO	12/01/00	12/31/00	LABORER (OVERTIME)	521.09
(JOHNSON,ERIC BRUCE	10/01/00	12/31/00	LEAD CARPET INSTALLER	13,751.76
(JOHNSON,ERIC C	10/01/00	10/31/00	LABORER	2,234.42
DO	11/01/00	12/31/00	RECEIVING/INVENTORY CLERK	4,821.34
DO	12/01/00	12/31/00	RECEIVING/INVENTORY CLERK (OVERTIME)	177.33
(JOHNSON,FLOYD M	10/01/00	12/31/00	LABORER	6,703.26
DO	12/01/00	12/31/00	LABORER (OVERTIME)	352.90
(JONES,DEBORAH DENISE	10/01/00	12/31/00	LEAD VENDOR MGT COUNSELOR	13,360.50
(JONES,FRANK H	10/01/00	12/31/00	MGR, UPHOLSTERY DIVISION	15,417.75
(JONES,WESLEY D	10/01/00	12/31/00	LABORER	6,703.26
DO	10/01/00	12/31/00	LABORER (OVERTIME)	826.66
(KEANE,MICHAEL T	10/01/00	12/31/00	CUSTOMER ACCOUNT COUNSELOR	8,759.49
(KELLEY,KEVIN S	10/01/00	12/31/00	APPRENTICE CABINETMAKER	8,646.75
DO	11/01/00	11/30/00	APPRENTICE CABINETMAKER (OVERTIME)	174.59
(KELLEY,MARY M	10/01/00	12/31/00	MANAGER	17,463.24
(KELLOGG,DIANA L	10/16/00	12/31/00	SR VENDOR MGT COUNSELOR	5,537.41
(KILLEN,MATTHEW K	10/01/00	12/31/00	ACQUISITION COUNSELOR	10,844.49
(KING,ERIC C	10/01/00	12/31/00	SENIOR FINISHER	11,862.99
DO	12/01/00	12/31/00	SENIOR FINISHER (OVERTIME)	787.06
(KING,JOHN A	10/01/00	12/31/00	LABORER/TEAM LEADER	7,387.26
DO	10/01/00	12/31/00	LABORER/TEAM LEADER (OVERTIME)	623.29
(LEON-CAMPOS,CARLOS	10/01/00	12/31/00	SYS VENDOR MGMT COUNSELOR	11,229.59
DO	11/01/00	11/30/00	SYS VENDOR MGMT COUNSELOR (OVERTIME)	65.23
(LEWIS,JOHN T	10/01/00	12/31/00	LEAD UPHOLSTERER	12,688.74
(LLOYD,THOMAS C	10/01/00	12/31/00	ASSISTANT FOR ADMINISTRATION	19,144.74
(LONG,JOHN P	10/01/00	12/31/00	EQUIPMENT DISPOSAL COORDINATOR	12,149.76
(MAGRUDER,TIMOTHY	10/01/00	12/31/00	APPRENTICE FINISHER	8,646.75
DO	12/01/00	12/31/00	APPRENTICE FINISHER (OVERTIME)	399.07
(MAIDEN,LEWIS L	10/01/00	12/31/00	LABORER/TEAM LEADER	7,962.75
DO	12/01/00	12/31/00	LABORER/TEAM LEADER (OVERTIME)	706.33
(MALLON,MICHAEL P	10/01/00	12/31/00	VENDOR MGT COUNSELOR	9,452.76
(MALONE,RUSSELL A	10/01/00	12/31/00	LABORER	6,703.26
DO	12/01/00	12/31/00	LABORER (OVERTIME)	285.22
(MARCUM,VINCENT L	10/01/00	12/31/00	SENIOR UPHOLSTERER	11,862.99
(MARTIN,CHRISTOPHER W	10/01/00	12/31/00	JUNIOR CABINETMAKER	9,993.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
		DO	12/01/00	JUNIOR CABINETMAKER (OVERTIME)	57.66	
	(MASHEITER, FREDERICK J		12/31/00	RECEIVING/INVENTORY CLERK	7,032.51	
	DO		12/31/00	RECEIVING/INVENTORY CLERK (OVERTIME)	375.29	
	(MATTIMORE, PATRICIA A		12/31/00	ACCOUNTING SUPERVISOR	15,755.01	
	(MAZZULLO, MICHAEL A		12/31/00	LABORER	6,703.26	
	DO		12/31/00	LABORER (OVERTIME)	502.76	
	(MCGARRY, THOMAS K		12/31/00	SENIOR CABINETMAKER	11,862.99	
	(MILLER, LOUIS		12/31/00	INVENTORY CONTROL CLERK	7,118.49	
	(MONCURE, ROBERT T		12/31/00	ACCOUNTING TECHNICIAN	10,382.76	
	(MOONEY, JOHN P		12/31/00	SERVICE COORDINATOR	12,227.25	
	(MOORE, EDWARD A P		12/31/00	SR VENDOR MGT COUNSELOR	10,382.76	
	(MOORE, GEORGE D		12/31/00	LABORER/TEAM LEADER	7,387.26	
	DO		12/31/00	LABORER/TEAM LEADER (OVERTIME)	522.07	
	(MULLINS, SARAH D		12/31/00	SALES CLERK	7,319.49	
	(NEWSOME, JAMES L		12/31/00	SR INVENTORY CONTROL CLERK	11,766.75	
	(NICHOLS, PHILIP W		12/31/00	SENIOR UPHOLSTERER	11,862.99	
	DO		12/31/00	SENIOR UPHOLSTERER (OVERTIME)	273.76	
	(NORA, MYRTLE S		12/31/00	JUNIOR DRAPEMAKER	8,544.75	
	(O'BRIEN, MARY F		12/31/00	SALES CLERK	7,722.99	
	(OVERBY, FRANK W		12/31/00	SENIOR CARPET INSTALLER	10,827.00	
	DO		12/31/00	SENIOR CARPET INSTALLER (OVERTIME)	749.57	
	(PATCH, NANCY E		12/31/00	SR VENDOR MGT COUNSELOR	10,612.50	
	(PAYTON, FREDDIE G		12/31/00	LABORER/TEAM LEADER	7,387.26	
	DO		12/31/00	LABORER/TEAM LEADER (OVERTIME)	708.53	
	(PENCE, CRAIG D		12/31/00	JUNIOR CABINETMAKER	9,993.99	
	DO		12/31/00	JUNIOR CABINETMAKER (OVERTIME)	288.29	
	(PERCIVAL, TIMOTHY S		12/31/00	CUSTOMER SERVICE SPECIALIST	12,018.51	
	(PLOWDEN, VINCENT H		12/31/00	JUNIOR FINISHER	9,993.99	
	DO		12/31/00	JUNIOR FINISHER (OVERTIME)	706.31	
	(POWELL, CHARLES E		12/31/00	TRAFFIC COORDINATOR	8,039.25	
	(PRICE, DEBRA SUSAN		12/31/00	SERVICE COORDINATOR	10,612.50	
	(QUADE, SANDRA		12/31/00	PURCHASING/PRINTING SPECIALIST (A)	10,816.50	
	(QUATTRONE, COSMO		12/31/00	DIRECTOR	24,622.26	
	(REED, RONNIE W		12/31/00	CARPET INSTALLER	10,258.50	
	DO		12/31/00	CARPET INSTALLER (OVERTIME)	562.25	
	(REEDY, DONALD W		12/31/00	SENIOR CARPET INSTALLER	11,239.50	
	DO		12/31/00	SENIOR CARPET INSTALLER (OVERTIME)	778.10	
	(ROANE, WILLIE M		12/31/00	DRAPEMAKER	10,827.00	
	DO		12/31/00	DRAPEMAKER (OVERTIME)	499.71	
	(ROGERSON, RANDY		12/31/00	APPRENTICE CABINETMAKER	8,646.75	
	DO		12/31/00	APPRENTICE CABINETMAKER (OVERTIME)	224.48	
	(ROLAND, BRUCE		12/31/00	PURCHASING MANAGER	13,629.24	
	(ROSSITER, PAUL		12/31/00	SHOP ASSISTANT, UPHOLSTERY	7,962.75	

(SCOTT,DEREK L	10/01/00	12/31/00	STOCK CLERK	6,916.26
(SHIPMAN,PETER	10/01/00	12/31/00	LEAD CABINETMAKER	14,808.00
DO	12/01/00	12/31/00	LEAD CABINETMAKER (OVERTIME)	491.23
(SHOEMAKER,AIRLIE S	10/16/00	12/31/00	SR VENDOR MGT COUNSELOR	6,113.61
(SIMLER,GEORGE B	10/01/00	12/30/00	TRAFFIC COORDINATOR	15,755.01
DO	12/01/00	12/30/00	TRAFFIC COORDINATOR (OTHER COMPENSATION)	5,251.67
(SIMMONS,RONALD E	10/01/00	12/31/00	TRUCK DRIVER/LABORER	7,292.49
DO	12/01/00	12/31/00	TRUCK DRIVER/LABORER (OVERTIME)	489.09
(SIMMS,WESLEY A	10/01/00	12/31/00	PROGRAM MANAGER	24,928.50
(SMALL,BOBBY R	10/01/00	12/31/00	SUPERVISOR, LABOR DIVISION	12,149.76
(SMITH,KYLE W	10/01/00	12/31/00	WAREHOUSE SUPERVISOR	10,639.50
(SNEDEN,SUSAN E	10/01/00	12/31/00	ACQUISITION COUNSELOR	11,075.25
(SPARLING,DAVID	10/01/00	12/31/00	SENIOR CABINETMAKER	11,862.99
DO	12/01/00	12/31/00	SENIOR CABINETMAKER (OVERTIME)	376.42
(STALBAUM,DANE	10/01/00	12/31/00	INVENTORY CONTROL CLERK	8,730.99
(STRAUGHAN,ANDREW W	10/01/00	12/31/00	MGR, CENTRAL RECEIVING & ASSETS MGMT	13,629.24
(SUYDAM,MARCUS T	10/01/00	12/31/00	RECEIVING/INVENTORY CLERK	7,032.51
DO	12/01/00	12/31/00	RECEIVING/INVENTORY CLERK (OVERTIME)	263.72
(SWAN,CAROL	10/01/00	12/31/00	DRAPEMAKER	9,614.49
DO	12/01/00	12/31/00	DRAPEMAKER (OVERTIME)	665.62
(THIESSEN,GARY	10/01/00	12/31/00	SERVICE COORDINATOR (A)	11,351.01
(THOMPSON,ALVIN C	10/01/00	12/31/00	LABORER	6,703.26
DO	12/01/00	12/31/00	LABORER (OVERTIME)	464.09
(THOMPSON,ANTHONY A	10/01/00	12/31/00	SENIOR CABINETMAKER	11,862.99
DO	12/01/00	12/31/00	SENIOR CABINETMAKER (OVERTIME)	359.31
(TUREK,STANLEY	10/01/00	12/31/00	LABORER	6,215.76
DO	12/01/00	12/31/00	LABORER (OVERTIME)	152.41
(TWOMBLY,WENDELL EDWIN	10/01/00	12/31/00	LEAD DRAPEMAKER	14,808.00
(VALLANDINGHAM,GEORGE L	12/04/00	12/31/00	DELIVERY CLERK	1,832.78
(VANDYKE,THOMAS WAYNE	10/01/00	12/31/00	DEPUTY DIRECTOR	20,189.01
(VANN,BEN JAMES	10/01/00	12/31/00	JUNIOR DRAPEMAKER	9,993.99
DO	12/01/00	12/31/00	JUNIOR DRAPEMAKER (OVERTIME)	461.26
(VAUGHAN,ALAN M	10/01/00	12/31/00	SENIOR CARPET INSTALLER	10,827.00
DO	12/01/00	12/31/00	SENIOR CARPET INSTALLER (OVERTIME)	749.57
(WALLACE,ALFONZO	11/06/00	12/31/00	LABORER	3,504.73
DO	12/01/00	12/31/00	LABORER (OVERTIME)	392.92
(WARE,CALVIN E	10/01/00	12/31/00	LABORER	5,971.50
DO	12/01/00	12/31/00	LABORER (OVERTIME)	534.01
(WARREN,JOHN R	10/01/00	12/31/00	SERVICE COORDINATOR	12,227.25
(WILLIAMS,CALVIN A	10/01/00	12/31/00	LABORER/TEAM LEADER	7,962.75
DO	12/01/00	12/31/00	LABORER/TEAM LEADER (OVERTIME)	436.43
(WILLIAMS,CLAYTON V	10/01/00	12/31/00	APPRENTICE FINISHER	8,646.75
(WILLIAMS,STACHIA G	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	11,351.01
(WILMER,KELLIE	10/01/00	12/31/00	ACCTS PAYABLE/RECEIVABLE SPEC	7,232.01
(WIMBERLY,DESHUN	10/01/00	12/31/00	APPRENTICE CABINETMAKER	8,646.75
DO	12/01/00	12/31/00	APPRENTICE CABINETMAKER (OVERTIME)	187.07
(WOOD,KEVIN LOUIS	10/01/00	12/31/00	APPRENTICE CARPET INSTALLER	8,538.42
DO	12/01/00	12/31/00	APPRENTICE CARPET INSTALLER (OVERTIME)	598.61
(WOODBURN,CHARLES D	10/01/00	12/31/00	STOCK AND INVENTORY SUPERVISOR	11,616.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
		(WRIGHT,JOHN M	10/01/00 12/31/00	VENDOR MGT COUNSELOR		8,530.74
		(WRIGHT,RICHARD E	10/01/00 12/31/00	STOREROOM COORDINATOR		9,220.74
		(YERGE,JAMES A	10/01/00 12/31/00	LEAD WAREHOUSE ATTENDANT		7,836.99
		DO	12/01/00 12/31/00	LEAD WAREHOUSE ATTENDANT (OVERTIME)		361.71
				PERSONNEL COMPENSATION TOTALS:		1,888,650.03
		PERSONNEL BENEFITS				
11-20	S7	00325000007	10/01/00 10/31/00	TRANSIT BENEFIT		113.13
11-20	S7	00325000008	10/01/00 10/31/00	TRANSIT BENEFIT		113.13
11-30	S7	00325000009	10/01/00 10/31/00	TRANSIT BENEFIT		312.10
11-30	S7	003335000004	11/01/00 11/30/00	TRANSIT BENEFITS		113.28
11-30	S7	003335000005	11/01/00 11/30/00	TRANSIT BENEFITS		113.28
11-30	S7	003335000006	11/01/00 11/30/00	TRANSIT BENEFITS		355.25
12-31	S7	003660000005	12/01/00 12/31/00	TRANSIT BENEFITS		113.43
12-31	S7	003660000006	12/01/00 12/31/00	TRANSIT BENEFITS		113.43
12-31	S7	003660000007	12/01/00 12/31/00	TRANSIT BENEFITS		377.40
				PERSONNEL BENEFITS TOTALS		1,724.43
		TRAVEL				
11-02	P1	1A505000001	10/24/00 10/26/00	MILEAGE		72.80
11-02	P1	1A505000001	10/24/00 10/26/00	GASOLINE		30.00
11-02	P1	1A505000001	10/24/00 10/26/00	HOTEL		111.38
11-02	P1	1A505000001	10/24/00 10/25/00	MEALS		68.17
11-13	P1	1A503000014	10/24/00 10/25/00	GSA CONFERENCE		234.10
11-13	P1	1A503000010	10/25/00 10/25/00	GSA CONFERENCE		66.95
11-13	P1	1A503000011	10/24/00 10/25/00	GSA CONFERENCE		76.59
11-13	P1	1A503000006	10/25/00 10/25/00	GSA CONFERENCE		125.82
11-13	P1	1A503000009	10/25/00 10/25/00	GSA CONFERENCE		71.48
11-13	P1	1A503000008	10/25/00 10/25/00	GSA CONFERENCE		34.42
11-13	P1	1A503000007	10/25/00 10/25/00	GSA CONFERENCE		80.09
11-13	P1	1A503000012	10/25/00 10/25/00	GSA CONFERENCE		33.19
12-12	P1	1A511000010	10/25/00 10/25/00	GSA CONFERENCE		111.37
12-27	P1	1A511000011	11/01/00 11/27/00	METRO PASS		46.20
12-27	P1	1A511000011	12/03/00 12/06/00	LODGING		742.71
12-27	P1	1A511000011	12/03/00 12/06/00	MEAL		60.29
12-27	P1	1A511000011	12/03/00 12/06/00	AIRPORT SHUTTLE		40.00
12-27	P1	1A511000011	12/03/00 12/06/00	PUBLIC TRANSPORTATION		10.00
12-27	P1	1A511000011	12/03/00 12/06/00	TIPS FOR SKYCAP		10.00
				TRAVEL TOTALS:		2,025.56
		TRANSPORTATION OF THINGS				
10-13	P2	FRC0008525	10/12/00 10/12/00	FREIGHT		670.00
10-27	P2	FRC0008529	10/25/00 10/25/00	FREIGHT		17.33
10-27	P2	FRC0008528	10/25/00 10/25/00	FREIGHT		17.00
10-31	P2	FRC0008531A	10/30/00 10/30/00	FREIGHT		6.10
11-03	P2	FRC0008539	11/01/00 11/01/00	FREIGHT		3.71



11-03	P2	FRC00008535	ULINE	11/02/00	11/02/00	FREIGHT	50.00
11-06	P2	FRC00008532	TEDCO INDUSTRIES, INC	11/06/00	11/06/00	FREIGHT	15.00
11-06	P2	FRC00008537	DO	11/06/00	11/06/00	FREIGHT	25.00
11-07	P2	FRC00008543	LAB SAFETY SUPPLY	11/07/00	11/07/00	FREIGHT	8.18
11-09	P2	FRC00008536	TURNER & SEYMOUR	11/08/00	11/08/00	FREIGHT	14.14
11-09	P2	FRC00008556	UNITED MFRS SUPPLIES	11/08/00	11/08/00	FREIGHT	5.53
11-13	P2	FRC00008563	B&M UPHOLSTERY	11/13/00	11/13/00	FREIGHT	49.50
11-13	P2	FRC00008555	MCMMASTER-CARR SUPPLY	11/13/00	11/13/00	FREIGHT	3.50
11-27	P2	FRC00008554	C.H. REED	11/27/00	11/27/00	FREIGHT	5.96
11-27	P2	FRC00008570	MCMMASTER-CARR SUPPLY	11/27/00	11/27/00	FREIGHT	3.50
11-28	P2	FRC00008560	F. SCHUMACHER	11/28/00	11/28/00	FREIGHT	7.55
11-28	P2	FRC00008558	NEW HERMES INC	11/28/00	11/28/00	FREIGHT	3.12
11-28	P2	FRC00008568	UNITED PARCEL SERVICE	11/28/00	11/28/00	UPS GROUND SERVICE	23.21
12-04	P2	FRC00008551	MDM	12/04/00	12/04/00	FREIGHT	50.00
12-14	P2	FRC00008545	NEW HERMES INC	12/13/00	12/13/00	FREIGHT	13.46
12-19	P2	FRC00008573	C.H. REED	12/15/00	12/15/00	FREIGHT	47.92
12-19	P2	FRC00008579	NEW HERMES INC	12/15/00	12/15/00	FREIGHT	3.61
12-20	P2	FRC00008607	MCMMASTER-CARR SUPPLY	12/19/00	12/19/00	FREIGHT	3.71
12-20	P2	FRC00008612	TURNER ASSOCIATES INC.	12/19/00	12/19/00	FREIGHT	5.00
12-22	P2	FRC00008544A	A&A WHOLESALE	12/21/00	12/21/00	FREIGHT	13.08
12-22	P2	FRC00008559A	COLUMBIA INDUSTRIAL	12/21/00	12/21/00	BATTERY PACKS	150.00
12-22	P2	FRC00008599	L. FISHMAN & SON	12/22/00	12/22/00	FREIGHT	7.50
12-22	P2	FRC00008602	LAB SAFETY SUPPLY	12/22/00	12/22/00	FREIGHT	10.00
12-22	P2	FRC00008542	LOCO SUPPLY	12/21/00	12/21/00	FREIGHT	22.00
12-22	P2	FRC00008619	DO	12/22/00	12/22/00	FREIGHT	30.00
12-22	P2	FRC00008637	DO	12/21/00	12/21/00	FREIGHT	40.00
12-22	P2	FRC00008569	PARK WYLIE	12/22/00	12/22/00	FREIGHT	67.48
12-22	P2	FRC00008610	TEDCO INDUSTRIES, INC.	12/21/00	12/21/00	FREIGHT	30.00
12-22	P2	FRC00008613	UNITED MFRS SUPPLIES	12/22/00	12/22/00	FREIGHT	5.07
12-22	P2	FRC00008645	UNITED PARCEL SERVICE	12/21/00	12/21/00	UPS SERVICE	14.16
12-29	P2	FRC00008617	ALLIED HARDWARE	12/29/00	12/29/00	FREIGHT	9.21
12-29	P2	FRC00008620	C.H. REED	12/29/00	12/29/00	FREIGHT	5.68
12-29	P2	FRC00008580	L. FISHMAN & SON	12/29/00	12/29/00	FREIGHT	37.50
						TRANSPORTATION OF THINGS TOTALS:	1,493.71
10-25	P1	IA513000128	RENT, COMMUNICATION UTILITIES	10/01/00	10/31/00	PAGER SERVICE	23.20
10-27	P1	IA513000154	SKYTEL	10/01/00	10/31/00	PAGER SERVICE	665.05
10-27	P1	IA513000188	DO	10/01/00	10/31/00	PAGER SERVICE	102.06
10-27	P1	IA513000187	UNITED PARCEL SERVICE	10/07/00	10/13/00	SHIPPING TO D.O.	12.50
11-09	P1	IA513000228	DO	10/14/00	10/20/00	SHIPPING TO D.O.	247.32
11-15	P1	IA511000003	FEDERAL EXPRESS CORP	10/24/00	10/24/00	FEDEX TRANSPORTATION CAHRGES	17.26
11-22	P1	IA513000298	UNITED PARCEL SERVICE	10/21/00	10/28/00	SHIPPING TO DO	15.50
11-22	P1	IA513000299	DO	10/28/00	11/04/00	SHIPPING TO DO	12.50
11-27	P1	IA511000007	FEDERAL EXPRESS CORP	11/07/00	11/07/00	FEDEX CHARGES	18.60
11-27	P1	IA513000309	METROCALL	11/01/00	11/30/00	PAGER SERVICE	2.70
11-29	P1	IA513000326	SKYTEL	11/01/00	11/30/00	PAGER SERVICE	66.56
11-29	P1	IA513000327	DO	11/01/00	11/30/00	PAGER SERVICE	665.05
11-29	P1	IA513000332	DO	11/01/00	11/30/00	PAGER SERVICE	23.20
11-30	S5	00335003007		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
11-30	S5	00335003008	10/01/00	DC TEL EQUIP (TRANSFER)	170.00	
11-30	S5	00335003019	10/01/00	DC TEL EQUIP (TRANSFER)	152.00	
11-30	S5	00335003022	10/01/00	DC TEL EQUIP (TRANSFER)	326.00	
11-30	S5	00335003024	10/01/00	DC TEL EQUIP (TRANSFER)	3,354.00	
11-30	S5	00335003034	10/01/00	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	00335003043	10/01/00	DC TEL SERVICE (TRANSFER)	228.00	
11-30	S5	00335003044	10/01/00	DC TEL SERVICE (TRANSFER)	596.00	
11-30	S5	00335003055	10/01/00	DC TEL SERVICE (TRANSFER)	294.00	
11-30	S5	00335003058	10/01/00	DC TEL SERVICE (TRANSFER)	711.00	
11-30	S5	00335003060	10/01/00	DC TEL SERVICE (TRANSFER)	330.00	
11-30	S5	00335003070	10/01/00	DC TEL SERVICE (TRANSFER)	490.00	
11-30	S5	00335003079	10/01/00	DC TEL TOLLS (TRANSFER)	13.56	
11-30	S5	00335003080	10/01/00	DC TEL TOLLS (TRANSFER)	356.92	
11-30	S5	00335003091	10/01/00	DC TEL TOLLS (TRANSFER)	279.77	
11-30	S5	00335003094	10/01/00	DC TEL TOLLS (TRANSFER)	418.29	
11-30	S5	00335003096	10/01/00	DC TEL TOLLS (TRANSFER)	23.74	
11-30	S5	00335003106	10/01/00	DC TEL TOLLS (TRANSFER)	44.35	
12-11	P1	IA513000392	12/01/00	PAGER SERVICE	112.52	
12-18	P1	IA513000415	12/31/00	PAGER SERVICE	23.20	
12-18	P1	IA513000416	12/01/00	PAGER SERVICE	665.05	
12-18	P1	IA513000417	12/01/00	PAGER SERVICE	67.85	
12-18	P1	IA513000420	11/04/00	SHIPPING TO D.O.	282.15	
12-18	P1	IA513000421	11/18/00	SHIPPING TO D.O.	12.50	
12-31	S5	00366003007	11/01/00	DC TEL EQUIP (TRANSFER)	24.00	
12-31	S5	00366003008	11/01/00	DC TEL EQUIP (TRANSFER)	110.00	
12-31	S5	00366003019	11/01/00	DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5	00366003022	11/01/00	DC TEL EQUIP (TRANSFER)	146.00	
12-31	S5	00366003024	11/01/00	DC TEL EQUIP (TRANSFER)	110.00	
12-31	S5	00366003034	11/01/00	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	00366003043	11/01/00	DC TEL SERVICE (TRANSFER)	228.00	
12-31	S5	00366003055	11/01/00	DC TEL SERVICE (TRANSFER)	596.00	
12-31	S5	00366003058	11/01/00	DC TEL SERVICE (TRANSFER)	294.00	
12-31	S5	00366003060	11/01/00	DC TEL SERVICE (TRANSFER)	733.00	
12-31	S5	00366003070	11/01/00	DC TEL SERVICE (TRANSFER)	330.00	
12-31	S5	00366003079	11/01/00	DC TEL TOLLS (TRANSFER)	490.00	
12-31	S5	00366003080	11/01/00	DC TEL TOLLS (TRANSFER)	26.24	
12-31	S5	00366003091	11/01/00	DC TEL TOLLS (TRANSFER)	560.62	
12-31	S5	00366003094	11/01/00	DC TEL TOLLS (TRANSFER)	581.06	
12-31	S5	00366003096	11/01/00	DC TEL TOLLS (TRANSFER)	323.04	
12-31	S5	00366003106	11/01/00	DC TEL TOLLS (TRANSFER)	23.95	
12-31	S5			RENT, COMMUNICATION, UTILITIES TOTALS:	27.79	
					15,554.10	



PRINTING AND REPRODUCTION		THE WASHINGTON POST		11/28/00	11/28/00	TRACK #252886-01	PRINTING AND REPRODUCTION TOTALS:	215.02
11-28	P2	FRC00003408						215.02
OTHER SERVICES								
10-13	P1	1A513000050	K & C TECHNOLOGY CORPORATION	10/01/00	09/30/01	PROG & DEV/REP. CONG.		300.00
10-13	P2	FRC00003386	WASHINGTON OCCUPATIONAL HEALTH	10/12/00	10/12/00	SCREENING		100.00
10-24	P1	1A513000088	COMPUTER CLINIC CENTER	10/03/00	10/03/00	T&M SERVICE/DC		842.50
10-25	P1	1A513000142	ACS DESKTOP SOLUTIONS, INC.	10/02/00	10/06/00	T & M SERVICE/DC/DO		747.50
11-09	P1	1A513000232	DO	10/04/00	10/25/00	T&M SERVICE DC/DO		2,527.25
11-09	P1	1A513000250	DO	10/20/00	10/23/00	T & M SERVICE		395.00
11-09	P1	1A513000247	COMMERCIAL TELEVISION SERVICES	10/06/00	10/20/00	T & M SERVICE/DC		637.73
11-09	P1	1A513000248	INTERAMERICA TECHNOLOGIES INC	10/04/00	10/23/00	TRAINING/DC		900.00
11-29	P1	1A513000249	DO	10/01/00	10/31/00	T & M SERVICE		3,250.00
11-29	P1	1A513000340	COMMERCIAL TELEVISION SERVICES	10/06/00	10/06/00	T&M SERVICE/DC		74.28
11-29	P1	1A513000340	DO	11/03/00	11/03/00	T&M SERVICE/DC		86.27
11-29	P1	1A513000340	DO	11/03/00	11/03/00	T&M SERVICE/DC		87.61
11-29	P1	1A513000340	DO	11/03/00	11/03/00	T&M SERVICE/DC		89.59
12-27	P1	1A513000432	INTERAMERICA TECHNOLOGIES INC.	12/01/00	12/31/00	DEINSTALL/REINSTALL		21,600.00
12-29	P2	OSM11681	TELESEC CORESTAFF	11/30/00	11/30/00	TEMPORARY EMPLOYEES		11,045.60
OTHER SERVICES TOTALS:								42,683.33
SUPPLIES AND MATERIALS								
10-23	P1	1A503000004	CINTAS CORP. #41	10/02/00	10/02/00	MONTHLY UNIFORM SERVICE		95.66
10-23	P1	1A503000005	DO	10/09/00	10/09/00	MONTHLY UNIFORM SERVICE		107.26
10-24	P2	FRC00008527	COMMERCIAL WIPING CLOTH	10/19/00	10/19/00	SHOP RAGS		1,540.00
10-27	P2	FRC00008529	C. H REED COMPANY INC	10/25/00	10/25/00	BRUSHES		295.20
10-27	P2	FRC00008528	LOCO SUPPLY	10/25/00	10/25/00	MASKING TAPE		408.00
10-27	P2	FRC00008540	SUPERIOR SAW	10/26/00	10/26/00	SHARPEN BLADES		89.20
10-31	S1	00305000011		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		76.75
10-31	S1	00305000013		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		295.89
10-31	S1	00305000014		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		34.17
10-31	S1	00305000015		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		121.13
10-31	S1	00305000016		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		14.29
10-31	P2	FRC00008523	INDUSTRIAL FINISHES	10/30/00	10/30/00	SANDPAPER		375.00
10-31	P2	FRC00008523	DO	10/30/00	10/30/00	SANDPAPER		300.00
10-31	P2	FRC0008531A	NORTHERN SAFETY COMPANY	10/30/00	10/30/00	TAPE MEASURES		25.80
11-03	P2	FRC00008544	A&A WHOLESALE	11/03/00	11/03/00	CLEANER		60.72
11-03	P2	FRC00008531	B P T MFT. CO.	11/02/00	11/02/00	DETERGENT		319.00
11-03	P2	FRC00003387	CINTAS CORP #41	11/02/00	11/02/00	UNIFORMS		51.37
11-03	P2	FRC00003388	DO	11/02/00	11/02/00	UNIFORMS		55.84
11-03	P2	FRC00003389	DO	11/02/00	11/02/00	UNIFORMS		229.39
11-03	P2	FRC00003390	DO	11/02/00	11/02/00	UNIFORMS		60.40
11-03	P2	FRC00003391	DO	11/02/00	11/02/00	UNIFORMS		870.13
11-03	P2	FRC00003392	DO	11/02/00	11/02/00	UNIFORM BOOTS		43.45
11-03	P2	FRC00003393	DO	11/02/00	11/02/00	UNIFORMS		55.84
11-03	P2	FRC00003394	DO	11/02/00	11/02/00	UNIFORMS		225.43
11-03	P2	FRC00003395	DO	11/02/00	11/02/00	UNIFORMS		60.40
11-03	P2	FRC00008539	MCMMASTER-CARR SUPPLY	11/01/00	11/01/00	SAFETY BELTS		75.93
11-03	P2	FRC00008539	DO	11/01/00	11/01/00	SAFETY BELTS		50.62
11-03	P2	FRC00008535	ULINE	11/02/00	11/02/00	SHRINK WRAP		158.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
11-03	P2	FRC00008535	DO	EDGE PROTECTORS	229.39	229.39
11-06	P2	FRC00008562	11/02/00	MOULDING	348.40	348.40
11-06	P2	FRC00008532	11/03/00	EDGE ROLL	90.00	90.00
11-06	P2	FRC00008532	11/06/00	EDGE ROLL	132.50	132.50
11-06	P2	FRC00008537	11/06/00	#12 UPH TACKS	55.25	55.25
11-06	P2	FRC00008537	11/06/00	THERMA-PUFF	802.50	802.50
11-06	P2	FRC00008537	11/06/00	POLYFOAM	480.06	480.06
11-06	P2	FRC00008537	11/06/00	SPRING UNITS	150.00	150.00
11-07	P2	FRC00003396	11/06/00	BOTTLED WATER	244.28	244.28
11-07	P2	FRC00008543	11/07/00	EARPLUGS	264.30	264.30
11 08	P1	1A513000246	10/31/00	MICWAVE/TPPWT/QUINN/DC	167.13	167.13
11-09	P2	FRC00008536	11/08/00	UPH. NAILS	307.00	307.00
11-09	P2	FRC00008556	11/08/00	PHOTOMOUNT ADHESIVE	76.80	76.80
11-09	P2	FRC00008556	11/08/00	GLUE STICKS	17.10	17.10
11-13	P2	FRC00008563	11/13/00	SPRING UP NAILS	95.00	95.00
11-13	P2	FRC00008563	11/13/00	SPRING COILS	177.48	177.48
11 13	P2	FRC00008555	11/13/00	REPLACEMENT BLADES	23.20	23.20
11-13	P2	FRC00008555	11/13/00	UTILITY KNIVES	75.40	75.40
11 13	P2	FRC00008550	11/13/00	TYEKE OVERALL	676.00	676.00
11-13	P2	FRC00008550	11/13/00	TYEKE OVERALL	598.00	598.00
11-13	P2	FRC00008550	11/13/00	SHOE COVERS	158.00	158.00
11-13	P2	FRC00008550	11/13/00	GLOVES	36.96	36.96
11-13	P2	FRC00008550	11/13/00	GLOVES	18.48	18.48
11-13	P2	FRC00008541	11/13/00	NAIL GLIDES	76.00	76.00
11-13	P2	FRC00008541	11/13/00	THREADED GLIDES	186.00	186.00
11-13	P2	FRC00008541	11/13/00	FREIGHT	8.98	8.98
11-14	P1	1A506000003	10/17/00	SPRING WATER	6.50	6.50
11-14	P1	1A506000003	10/01/00	WATER COOLER RENTAL	13.59	13.59
11-15	P1	1A503000016	11/06/00	MONTHLY UNIFORM SERVICE	107.26	107.26
11-15	P2	FRC00003397	11/15/00	UNIFORMS	60.40	60.40
11-15	P2	FRC00003398	11/15/00	UNIFORMS	225.43	225.43
11-15	P2	FRC00003399	11/15/00	UNIFORMS	167.98	167.98
11 15	P2	FRC00003400	11/15/00	UNIFORMS	89.01	89.01
11-15	P2	FRC00003401	11/15/00	UNIFORMS	55.84	55.84
11-15	P2	FRC00003402	11/15/00	UNIFORMS	60.40	60.40
11-15	P2	FRC00003403	11/15/00	UNIFORMS	229.74	229.74
11-15	P2	FRC00003404	11/15/00	UNIFORMS	38.24	38.24
11-15	P2	FRC00003405	11/15/00	UNIFORMS	76.49	76.49
11 15	P2	FRC00003406	11/15/00	UNIFORMS	57.33	57.33
11-15	P2	FRC00003407	11/15/00	UNIFORMS	55.84	55.84
11-15	P2	FRC00008548	11/15/00	SAND PAPER	880.00	880.00
11-15	P2	FRC00008548	11/15/00	MAHOGANY TONER	144.00	144.00
11-15	P2	FRC00008548	11/15/00	FELT BLOCKS	71.40	71.40
MOHAWK FINISHING PRODUCTS						
11-15	P2	FRC00008548	DO			

11-15	P1	IA511000004	PRESTO GRAPHICS	10/24/00	10/24/00	SEAL EMBOSSE REPAIRED	15.65
11-17	P1	IA511000005	DO	11/08/00	11/08/00	SEAL EMBOSSE	15.65
11-17	P1	IA511000006	SNOW VALLEY INC.	10/12/00	10/12/00	WATER SERVICE	32.50
11-17	P1	IA511000006	DO	10/31/00	10/31/00	WATER SERVICE	13.59
11-21	P2	OSSPA40928	ACCUCOM SYSTEMS	11/01/00	11/02/00	BLK REFILL.#HPC4844A	150.00
11-21	P2	OSSPA40928	DO	11/01/00	11/02/00	RUSH FEE	5.00
11-21	P2	OSSPA40976	GEORGE ALLEN OFFICE SUPPLY	11/08/00	11/09/00	11 X 17 COPY PAPER	36.00
11-22	P1	IA513000306	LEXIS-NEXIS	10/01/00	10/31/00	ONLINE SERVICE	1,210.00
11-27	P2	FRC00008554	C.H. REED	11/27/00	11/27/00	VACUUM BAGS	117.00
11-27	P1	IA503000017	CINTAS CORP #41	10/30/00	10/30/00	MONTHLY UNIFORM SERVICE	107.26
11-27	P2	FRC00008578	COMMERCIAL WIPING CLOTH	11/27/00	11/27/00	TERI SHOP TOWELS	600.00
11-27	P2	FRC00008578	DO	11/27/00	11/27/00	RAGS	1,540.00
11-27	P2	FRC00008570	MCMMASTER-CARR SUPPLY	11/27/00	11/27/00	INSERT BITS	12.00
11-27	P2	FRC00008570	DO	11/27/00	11/27/00	INSERT BITS	23.28
11-27	P2	FRC00008570	DO	11/27/00	11/27/00	MANUAL IMPACT DRIVER	137.82
11-27	P1	IA513000308	PR OFFICE SUPPLY	10/17/00	10/17/00	TONER/R. POMBO/DO	317.36
11-28	P2	FRC00008557	ALLIED PLYWOOD	11/27/00	11/27/00	FLAKE BOARD	313.60
11-28	P2	FRC00008557	DO	11/27/00	11/27/00	BIRCH PLYWOOD	544.80
11-28	P2	FRC00008557	DO	11/27/00	11/27/00	RED OAK PLYWOOD	256.80
11-28	P2	FRC00008557	DO	11/27/00	11/27/00	WALNUT PLYWOOD	724.80
11-28	P1	IA502000001	CINTAS CORP #41	10/23/00	11/06/00	UNIFORM RENTALS	72.14
11 28	P1	IA502000001	DO	10/30/00	11/06/00	UNIFORM RENTALS	72.14
11-28	P1	IA502000002	DO	10/02/00	10/11/00	UNIFORM RENTALS	72.14
11-28	P1	IA502000004	DO	10/16/00	10/26/00	UNIFORM RENTALS	72.14
11-28	P1	IA502000005	DO	10/09/00	10/17/00	UNIFORM RENTALS	72.14
11-28	P1	IA503000018	DO	10/23/00	10/23/00	MONTHLY UNIFORM SERVICE	107.26
11-28	P2	FRC00008560	F. SCHUMACHER	11/28/00	11/28/00	WAVERLY FABRIC	223.20
11-28	P2	FRC00008558	NEW HERMES INC.	11/28/00	11/28/00	CUTTERS	58.75
11-29	P1	IA503000015	CINTAS CORP #41	10/16/00	10/16/00	MONTHLY UNIFORM SERVICE	107.26
11-30	S1	00335000008		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	429.00
11-30	S1	00335000011		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,156.09
11-30	S1	00335000012		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	506.78
11-30	S1	00335000013		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	655.95
11-30	S1	00335000014		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	36.49
12-04	P1	IA503000019	CINTAS CORP #41	11/13/00	11/13/00	MONTHLY UNIFORM SERVICE	107.26
12-04	P2	FRC00008581	INDUSTRIAL FINISHES	12/04/00	12/04/00	STRIPPER	636.00
12-05	P1	IA502000008	AQUA COOL	10/31/00	11/14/00	BOTTLED WATER	103.54
12-05	P1	IA502000007	CINTAS CORP #41	11/06/00	11/13/00	UNIFORM RENTALS	72.14
12-06	P1	IA513000383	PATRICIA GARTLAND	11/16/00	11/16/00	TV/CRP/ KING/DC	692.39
12-06	P1	IA511000009	PRESTO GRAPHICS	11/28/00	11/28/00	SEAL EMBOSSE REPAIR	15.65
12-06	P1	IA503000021	SNOW VALLEY INC.	10/17/00	11/07/00	MONTHLY WATER SERVICE	131.35
12-11	P1	IA503000023	CINTAS CORP #41	11/27/00	11/27/00	NONSTEEL SHOES	336.93
12-11	P1	IA503000024	DO	11/20/00	11/20/00	MONTHLY UNIFORM SERVICE	107.26
12-11	P1	IA503000025	DO	11/27/00	11/27/00	MONTHLY UNIFORM SERVICE	107.26
12-12	P2	FRC00008593	BERGMANN'S CLEANING INC	12/07/00	12/07/00	CLEANING	25.77
12-12	P2	FRC00008594	DO	12/07/00	12/07/00	CLEANING	25.77
12-12	P2	FRC00008595	DO	12/07/00	12/07/00	CLEANING	38.66
12-12	P2	FRC00008596	DO	12/07/00	12/07/00	CLEANING	26.45
12-12	P2	FRC00008600	DO	12/07/00	12/07/00	CLEANING	25.77



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
12-12	P2	FRC00008584	12/04/00	RAGS	1,540.00	
12-12	P2	FRC00008585	12/07/00	SAND PAPER	45.00	
12-12	P2	FRC00008586	12/07/00	BLACK LEATHER	6,845.39	
12-12	P2	FRC00008587	12/07/00	TONER BROWN	96.00	
12-12	P2	FRC00008588	12/07/00	TONER DARK WALNUT	144.00	
12-12	P2	FRC00008589	12/07/00	TONER LIGHT RED	144.00	
12-12	P2	FRC00008590	12/07/00	TONER MAHOGANY DARK RED	144.00	
12-12	P2	FRC00008591	12/07/00	TONER MAHOGANY BROWN	144.00	
12-12	P2	FRC00008592	12/07/00	TONER VAN DYKE BROWN	144.00	
12-12	P2	FRC00008593	12/07/00	OZ POLISH	311.40	
12-12	P2	FRC0000464	12/07/00	FERNS	300.00	
12-14	P2	FRC00003410	12/13/00	LABOR UNIFORMS	60.40	
12-14	P2	FRC00003411	12/13/00	LABOR UNIFORMS	225.78	
12-14	P2	FRC00003412	12/13/00	BOOTS	290.65	
12-14	P2	FRC00003413	12/13/00	BOOTS	88.90	
12-14	P2	FRC00003414	12/13/00	DRAPES UNIFORMS	45.45	
12-14	P2	FRC00003415	12/13/00	CARPET UNIFORMS	55.84	
12-14	P2	FRC00008545	12/13/00	GRAVOPLY	321.00	
12-18	P1	1A502000009	11/13/00	UNIFORM RENTALS	72.14	
12-18	P1	1A502000009	11/27/00	UNIFORM RENTALS	72.14	
12-19	P2	FRC00008601	12/15/00	TRASH BAGS	313.95	
12-19	P2	FRC00008573	12/15/00	FOAM ADHESIVE	719.04	
12-19	P2	FRC00008559	12/15/00	TAPE MEASURES	18.59	
12-19	P2	FRC00008559	12/15/00	100 FT TAPE MEASURES	26.14	
12-19	P2	FRC00008575	12/15/00	WATERBOURNE LACQUER	1,200.00	
12-19	P2	FRC00008575	12/15/00	LACQUER THINNER	29.29	
12-19	P2	FRC00008575	12/15/00	BURNED UMBER	41.90	
12-19	P2	FRC00008579	12/15/00	CUTTER BIT	42.00	
12-19	P2	FRC00008579	12/15/00	CUTTER BIT	42.00	
12-19	P2	FRC00008579	12/15/00	CUTTER BIT	42.00	
12-19	P2	FRC00008579	12/15/00	TENSION SPRING	88.80	
12-20	P2	OSSPA41141	12/05/00	TONER FOR HP 5000	139.20	
12-20	P2	OSSPA41141	12/05/00	TONER FOR HP 5000	139.20	
12-20	P2	FRC00008591	12/19/00	DEFOAMER	176.55	
12-20	P2	FRC00008591	12/19/00	SANITIZER	160.20	
12-20	P2	FRC00008591	12/19/00	PRE-SPRAY	298.80	
12-20	P2	OSSPA41151	12/06/00	RED CONTINUOUS FEED CARDS 3 X	477.50	
12-20	P2	OSSPA41151	12/06/00	RUSH FEE	55.00	
12-20	P2	FRC00008607	12/19/00	TAPE RULES	58.56	
12-20	P2	FRC00008607	12/19/00	TORQUE DRIVERS	45.96	
12-20	P2	FRC00008607	12/19/00	WISE GRIP PLIERS	31.34	
12-20	P2	FRC00008607	12/19/00	TUBING	13.00	
12-20	P1	1A506000004	11/08/00	SPRING WATER	13.00	



12-20	P1	1A506000004	DO	11/01/00	11/30/00	WATER COOLER RENTAL	13.59
12-20	P2	FRC00008612	TURNER ASSOCIATES INC	12/19/00	12/19/00	MATBOARD	73.00
12-20	P2	FRC00008612	DO	12/19/00	12/19/00	MATBOARD	73.00
12-20	P2	FRC00008612	DO	12/19/00	12/19/00	MATBOARD	73.00
12-20	P2	FRC00008612	DO	12/19/00	12/19/00	MATBOARD	73.00
12-22	P2	FRC00008572	ALLIED PLYWOOD	12/22/00	12/22/00	PLYWOOD	342.40
12-22	P2	FRC00008572	DO	12/22/00	12/22/00	PLYWOOD	412.80
12-22	P2	FRC00008572	DO	12/22/00	12/22/00	KEYS	122.50
12-22	P2	FRC00008585	BLAYDES INDUSTRIES CO.	12/22/00	12/22/00	KEYS	125.00
12-22	P2	FRC00008585	DO	12/22/00	12/22/00	SHOOT OUT	422.40
12-22	P2	FRC00008574	CITY GROUP, INC.	12/22/00	12/22/00	OIL SPOTTER	422.40
12-22	P2	FRC00008574	DO	12/22/00	12/22/00	CLEAN CARPET CLEANER	950.40
12-22	P2	FRC00008574	DO	12/22/00	12/22/00	GUM REMOVER	261.36
12-22	P2	FRC00008574	DO	12/22/00	12/22/00	FREIGHT	55.00
12-22	P2	FRC00008627	FLA ORTHOPEDICS	12/21/00	12/21/00	SAFETY BELTS	102.50
12-22	P2	FRC00008627	DO	12/21/00	12/21/00	SAFETY BELTS	227.52
12-22	P2	FRC00008611	INDUSTRIAL FINISHES	12/21/00	12/21/00	PLASTIC BOTTLES	1,272.00
12-22	P2	FRC00008611	DO	12/21/00	12/21/00	LACQUER	79.90
12-22	P2	FRC00008618	DO	12/21/00	12/21/00	MASKING PAPER	930.57
12 22	P2	FRC00008643	DO	12/21/00	12/21/00	SEMI-PASTE STRIPPER	636.00
12-22	P2	FRC0008581A	DO	12/21/00	12/21/00	STRIPPER	457.49
12-22	P2	FRC00008599	L. FISHMAN & SON	12/22/00	12/22/00	CLOTH TAPE	140.00
12-22	P2	FRC00008602	LAB SAFETY SUPPLY	12/22/00	12/22/00	LENS FRAME	408.00
12-22	P2	FRC00008542	LOCO SUPPLY	12/21/00	12/21/00	2" MASKING TAPE	68.44
12-22	P2	FRC00008619	DO	12/22/00	12/22/00	DRYWALL SCREWS	118.74
12 22	P2	FRC00008619	DO	12/22/00	12/22/00	DRYWALL SCREWS	98.50
12-22	P2	FRC00008619	DO	12/22/00	12/22/00	DRYWALL SCREWS	85.28
12-22	P2	FRC00008619	DO	12/22/00	12/22/00	DRYWALL SCREWS	100.98
12-22	P2	FRC00008619	DO	12/22/00	12/22/00	DRYWALL SCREWS	94.02
12-22	P2	FRC00008637	DO	12/21/00	12/21/00	2" MASKING TAPE	408.00
12 22	P2	FRC00008637	DO	12/21/00	12/21/00	3/4" MASKING TAPE	379.20
12 22	P2	FRC00008658	QUALITY ENGRAVING	12/21/00	12/21/00	PAGE BADGES	1,257.00
12-22	P2	FRC00008610	TEDCO INDUSTRIES, INC.	12/21/00	12/21/00	Q-41 FOAM 4"	1,185.00
12-22	P2	FRC00008610	DO	12/21/00	12/21/00	CLOTH TAPE	232.00
12-22	P2	FRC00008610	DO	12/21/00	12/21/00	Q-41 FOAM 2"	666.25
12 22	P2	FRC00008613	UNITED MFRS SUPPLIES	12/22/00	12/22/00	SPRAY MOUNT	76.80
12-28	P1	1A511000012	SNOW VALLEY INC.	11/07/00	11/07/00	WATER SERVICE	19.50
12-28	P1	1A511000012	DO	11/30/00	11/30/00	WATER SERVICE	13.59
12-29	P2	FRC00008617	ALLIED HARDWARE	12/29/00	12/29/00	BRASS KNOBS	209.00
12-29	P2	FRC00008624	CHIED PLYWOOD	12/29/00	12/29/00	PLYWOOD	667.20
12-29	P2	FRC00008620	C H REED	12/29/00	12/29/00	PAINT BRUSHES	159.60
12-29	P1	1A513000444	HON. JOHN TANNER	11/09/00	11/09/00	TV-VCR/TANNER/DC	206.45
12-29	P1	1A513000446	KARL AUMANN	11/22/00	11/22/00	FILE CABINETS/EHRLICH/DC	627.90
12-29	P2	FRC00008580	L FISHMAN & SON	12/29/00	12/29/00	FORTIFIBER TAPE	500.00
12-29	P2	FRC00008580	DO	12/29/00	12/29/00	SILVER PAD TAPE	228.96
12-29	P2	FRC00008580	DO	12/29/00	12/29/00	GRABBER TAPE	360.00
12-29	P2	FRC00008580	DO	12/29/00	12/29/00	SLOTTED BLADES	248.00
12-29	P2	FRC00008580	DO	12/29/00	12/29/00	CHAPCO ADHESIVE	456.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
12-29	P2	FRC00008623	12/29/00	WALNUT TAPE		440.00
12-29	P1	1A513000442	11/21/00	MISC EQUIP/P-KING/DC		1,710.48
12-31	HW	1A901000215	11/21/00	FRAMING (TRANSFER)		800.00
12 31	HW	1A901000215	12/01/00	FRAMING (TRANSFER)		-4,056.00
12 31	S1	00366000012	12/01/00	OFFICE SUPPLY (TRANSFER)		135.58
12 31	S1	00366000015	12/01/00	OFFICE SUPPLY (TRANSFER)		355.57
12 31	S1	00366000016	12/01/00	OFFICE SUPPLY (TRANSFER)		356.12
12-31	S1	00366000017	12/01/00	OFFICE SUPPLY (TRANSFER)		434.99
12 31	S1	00366000018	12/01/00	OFFICE SUPPLY (TRANSFER)		3.20
SUPPLIES AND MATERIALS TOTALS:					57,880.83	
EQUIPMENT						
10-06	HR	244921	10/04/00	FURNITURE SALE; CHAIR		-500.00
10-16	P1	1A513000052	10/01/00	EQUIPMENT LEASE		26.00
10-17	P1	1A513000068	10/01/00	COMPUTER RENTAL		1,705.00
10-20	P1	1A513000081	10/01/00	COMPUTER MAINT/DO		120.00
10-20	P1	1A513000082	10/01/00	COMPUTER MAINT/DC		500.00
10-23	P1	1A513000109	09/30/00	COPIER MAINT/DO		31.25
10-23	P1	1A513000103	10/01/00	COPIER MAINT/DO		149.90
10 23	P1	1A513000104	10/01/00	COPIER MAINT/DO		179.92
10-23	P1	1A513000112	09/01/00	COPIER MAINT/DO		21.21
10-23	P1	1A513000106	10/01/00	COPIER MAINT/DO		60.00
10 23	P1	1A513000105	10/01/00	COPIER MAINT/DO		81.25
10-23	P1	1A513000100	10/01/00	COPIER MAINT/DO		42.00
10-23	P1	1A513000101	10/01/00	COPIER MAINT/DO		130.00
10-23	P1	1A513000107	10/01/00	COPIER MAINT/DO		75.00
10-23	P1	1A513000108	10/01/00	COPIER MAINT/DO		25.00
10 24	P1	1A513000094	10/01/00	COMPUTER MAINT/DC		2,445.00
10-25	P1	1A513000136	10/11/00	PRINTER/SKELTON/DO		1,134.00
10-26	P1	0A513002303	08/01/00	COPIER MAINT/DC		78,564.46
10-26	P1	0A513002303	08/01/00	FAX MAINT/DC		5,218.93
10-26	P1	0A513002303	08/01/00	FAX MAINT/DC		385.00
10-26	P1	0A513002303	08/01/00	PRINTER MAINT/DC		-2,006.00
10-27	P1	1A513000175	10/01/00	COMPUTER MAINT/DO		1,775.00
10-27	P1	1A513000183	10/01/00	COPIER MAINT/DO		60.00
10-27	P1	1A513000184	10/01/00	COPIER MAINT/DO		67.58
10-27	P1	1A513000186	10/01/00	COPIER MAINT/DO		34.00
10-27	P1	1A513000168	10/01/00	COPIER MAINT/DC		5,565.54
10-27	P1	1A513000169	10/01/00	FAX MAINT/DC		4,338.82
10-27	P1	1A513000170	10/01/00	FAX MAINT/DC		58.50
10-27	P1	1A513000171	10/01/00	COPIER MAINT/DO		6,004.75
10-27	P1	1A513000172	10/01/00	FAX MAINT/DO		4,636.76
10-27	P1	1A513000173	10/01/00	FAX MAINT/DO		78.00
10-27	P1	1A513000174	10/01/00	COPIER MAINT/DO		28.00



10-31	S2	00305003027		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	335.48
10-31	S2	00305003035		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,001.00
10-31	S2	00305003038		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	208.45
10-31	S2	00305003040		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,656.79
10-31	S2	00305003044		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,022.85
10-31	S2	00305003047		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	712.50
10-31	S2	00305003079		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	-1,644,121.87
10-31	HV	I4901000046	ADAMS REMCO, INC.	09/01/00	09/30/00	CORR.10/23/00 DOC# I4513000109	-31.25
10-31	HV	I4901000047	COPYTEK SYSTEMS	09/01/00	09/30/00	CORR.10/23/00 DOC# I4513000112	-21.21
10-31	HV	I4901000048	XEROX CORPORATION	08/01/00	08/31/00	CORR.10/26/00 DOC# 0A513002303	-78,564.46
10-31	HV	I4901000048	DO	08/01/00	08/31/00	CORR.10/26/00 DOC# 0A513002303	-5,218.93
10-31	HV	I4901000048	DO	08/01/00	08/31/00	CORR.10/26/00 DOC# 0A513002303	-385.00
10-31	HV	I4901000048	DO	08/01/00	08/31/00	CORR.10/26/00 DOC# 0A513002303	2,006.00
11-01	P1	I4513000204	COPYTEK SYSTEMS	10/01/00	10/31/00	COPIER MAINT/DO	21.21
11-01	P1	I4513000202	GORDON FLESCH COMPANY INC	10/01/00	10/31/00	COPIER MAINT/DO	172.52
11-01	P1	I4513000195	PREFERRED BUSINESS SYSTEMS	10/01/00	10/31/00	COPIER MAINT/DO	57.95
11-02	P1	I4513000086	ACS DESKTOP SOLUTIONS, INC.	10/01/00	10/31/00	COMPUTER MAINT/DO	172,605.70
11-02	P1	I4513000176	CLINTON SERVICE GROUP	10/01/00	10/31/00	COMPUTER MAINT/DO	68,260.44
11-02	P1	I4513000216	INTERAMERICA TECHNOLOGIES INC	10/01/00	10/31/00	COMPUTER MAINT/DO	44,998.13
11-02	P1	I4513000217	DO	10/01/00	10/31/00	COMPUTER MAINT/DO	168,829.38
11-09	P1	I4513000220	CONTINENTAL RESOURCES, INC.	10/01/00	10/31/00	PRINTER MAINT/DO	253.97
11-09	P1	I4513000227	DO	10/01/00	10/31/00	PRINTER MAINT/DO	583.00
11-09	CO	I0974883	GENERAL SERV. ADMINISTRATION	11/09/00	11/09/00	SURPLUS EQUIPMENT SALES	-100.00
11-09	P1	I4513000231	MATTHEW HOYT ANGLE	10/07/00	10/07/00	CAMERA/DEMO. CAUCUS/DC	726.22
11-09	P1	I4513000254	RUSH COMPUTER RENTALS	11/01/00	11/30/00	COMPUTER RENTAL	1,705.00
11-13	HR	244946	HON JACK METCALF	11/09/00	11/09/00	FURNITURE SALES: DESK	-1,000.00
11-13	HR	244946	HON. RON PACKARD	11/09/00	11/09/00	FURNITURE SALES: DESK & CHAIR	-1,500.00
11-13	HR	244946	HON. TOM A. COBURN	11/09/00	11/09/00	FURNITURE SALES: DESK	-1,000.00
11-13	P1	I4513000225	THORNE ELECTRONICS	10/30/00	10/30/00	CAMERA/STENHOLM/DO	759.95
11-14	P1	I4513000257	PITNEY BOWES	10/01/00	10/31/00	COPIER MAINT/DC	126.00
11-15	P1	I4513000087	ACS DESKTOP SOLUTIONS, INC.	10/01/00	10/31/00	COMPUTER MAINT/DC	610,617.05
11-15	P1	I4513000259	DO	11/01/00	11/30/00	COMPUTER MAINT/DO	169,968.50
11-15	P1	I4513000261	DO	11/01/00	11/30/00	COMPUTER MAINT/DO	611,869.68
11-15	P1	I4513000263	ALLIED COPY EQUIPMENT SYSTEMS	10/01/00	10/31/00	COPIER MAINT/DO	44.00
11-15	CO	92501028	CAPITOL POLICE, U S	10/01/00	10/31/00	10/00 OFFICE EQUIP USAGE	-354.44
11-15	P1	I4513000258	PR OFFICE SUPPLY	10/01/00	10/31/00	SHREDDER/POMBO/DO	677.71
11-20	P2	OSM0171398	ACS DESKTOP SOLUTIONS, INC.	09/26/00	09/26/00	LAPTOP	2,690.37
11-20	P2	OSM0171398	DO	09/26/00	09/26/00	INSTALL	125.00
11-20	HR	244950	HON. RICK HILL	11/17/00	11/17/00	FURNITURE SALES - DESK	-1,000.00
11-21	P1	I4513000274	XEROX CORPORATION	10/01/00	10/31/00	COPIER MAINT/DC	79,055.37
11-21	P1	I4513000275	DO	10/01/00	10/31/00	COPIER MAINT/DC	5,167.26
11-21	P1	I4513000276	DO	10/01/00	10/31/00	FAX MAINT/DC	385.00
11-21	P1	I4513000277	DO	10/01/00	10/31/00	PRINTER MAINT/DC	1,315.00
11-21	P1	I4513000278	DO	10/01/00	10/31/00	COPIER MAINT/DC	71.00
11-21	P1	I4513000279	DO	10/01/00	10/31/00	COPIER MAINT/DO	18,577.62
11-21	P1	I4513000280	DO	10/01/00	10/31/00	FAX MAINT/DO	3,423.13
11-21	P1	I4513000281	DO	10/01/00	10/31/00	FAX MAINT/DO	248.75
11-22	P1	I4513000301	ADAMS REMCO, INC.	10/01/00	10/31/00	MO COPIER MAINT/DO	31.25
11-22	P1	I4513000297	B&B OFFICE PRODUCTS	10/01/00	10/31/00	FAX MAINT/DO	21.21



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
11-22	P1	IA513000302		MO COPIER MAINT/DO		201.13
11-22	P1	IA513000294		COPIER MAINTENANCE/DC		57.60
11-22	P1	IA513000304		MO COPIER MAINT/DO		164.00
11-22	P1	IA513000305		MO COPIER MAINT/DO		81.25
11-22	P1	IA513000284		MO COPIER MAINT/DO		158.80
11-22	P1	IA513000285		MO COPIER MAINT/DO		54.00
11-22	P1	IA513000290		MO COPIER MAINT/DO		67.00
11-22	P1	IA513000291		COPIER MAINT/DO		60.00
11-22	P1	IA513000293		COPIER MAINT/DO		60.00
11-22	P1	IA513000296		COPIER MAINTENANCE/DO		56.56
11-22	P1	IA513000286		MO COPIER MAINT/DO		57.95
11-22	P1	IA513000297		MO COPIER MAINT/DO		61.00
11-22	P1	IA513000287		MO COPIER MAINT/DO		75.00
11-22	P1	IA513000289		MO COPIER MAINT/DO		192.00
11-22	P1	IA513000310		SOFTWARE MAINT/DC		634.95
11-27	P1	IA513000303		MO FOLDER MAINT/DO		49.58
11-27	P1	IA513000283		MO COPIER MAINT/DO		60.00
11-27	P1	IA513000288		MO COPIER MAINT/DO		25.00
11-29	P1	IA513000311		COMPUTER MAINT/DC		2,445.00
11-29	P1	IA513000321		COPIER MAINT/DO		70.00
11-29	P1	IA513000338		EQUIPMENT LEASE		26.00
11-29	P1	IA513000335		PRINTER MAINT/DC		200.00
11-29	P1	IA513000322		COPIER MAINT/DO		42.00
11-29	P1	IA513000343		COPIER MAINTENANCE/DC		267.00
11-29	P1	IA513000347		COPIER MAINT/DC		582.00
11-29	P1	IA513000348		COPIER MAINT/DC		4,889.06
11-29	P1	IA513000313		FAX MAINT/DC		1,039.79
11-29	P1	IA513000316		FAX MAINT/DO		1,109.06
11-29	P1	IA513000344		COPIER MAINT/DC		240.00
11-29	P1	IA513000323		FAX MAINT/DC		62.58
11-29	P1	IA513000324		FAX MAINT/DC		245.25
11-29	P1	IA513000336		COPIER RENTAL		73.98
11-29	P1	IA513000312		OPT DRIVE MAINT/DC		5,225.00
11-30	S2	00335003001		EQUIPMENT (TRANSFER)		-1,655,096.53
11-30	S2	00335003025		EQUIPMENT (TRANSFER)		335.48
11-30	S2	00335003030		EQUIPMENT (TRANSFER)		1,001.00
11-30	S2	00335003032		EQUIPMENT (TRANSFER)		208.45
11-30	S2	00335003033		EQUIPMENT (TRANSFER)		4,644.19
11-30	S2	00335003035		EQUIPMENT (TRANSFER)		3,022.85
11-30	S2	00335003037		EQUIPMENT (TRANSFER)		712.50
11-30	HV	IA901000159		CORR. 11/20/00 DOC# OSM0171398		-2,690.37
11-30	HV	IA901000159		CORR. 11/20/00 DOC# OSM0171398		-125.00
12-04	P1	IA513000369		COMPUTER MAINT/DC		68,188.70

12-04	P1	1A513000370	DO	11/01/00	11/30/00	COMPUTER MAINT/DO	1,775.00
12-04	P1	1A513000379	CONTINENTAL RESOURCES, INC.	11/01/00	11/30/00	PRINTER MAINT/DC	525.00
12-04	P1	1A513000317	HILLIARD NETWORK COMMUNICATION	10/01/00	10/31/00	COMPUTER MAINT/DC	600.00
12-04	P1	1A513000368	HORIZON DATA CORPORATION	10/01/00	10/31/00	COMPUTER MAINT/DC	2,800.00
12-04	P2	FRC00008551	MDM	12/04/00	12/04/00	REFRIGERATOR H-128	178.00
12-04	CO	92501074	MEMBERS' SERVICES	10/01/00	10/31/00	10/00 OFFICE EQUIPMENT USAGE	-189.00
12-04	P1	1A513000366	MONARCH CONSTITUENT SERVICE	10/01/00	10/31/00	COMPUTER MAINT/DO	11,220.67
12-04	P1	1A513000367	DO	10/01/00	10/31/00	COMPUTER MAINT/DC	57,307.00
12-04	P1	1A513000364	PITNEY BOWES	10/01/00	11/30/00	COPIER MAINT/DO	97.92
12-04	P1	1A513000350	SAVIN CORP.	10/01/00	10/31/00	COPIER MAINT/DC	4,572.47
12-04	P1	1A513000352	DO	11/01/00	11/30/00	COPIER MAINT/DC	3,799.49
12-04	P1	1A513000353	DO	11/01/00	11/30/00	FAX MAINT/DC	62.58
12-04	P1	1A513000354	DO	10/01/00	11/30/00	FAX MAINT/DC	245.25
12-04	P1	1A513000355	DO	10/01/00	10/31/00	COPIER MAINT/DO	5,622.81
12-04	P1	1A513000356	DO	10/01/00	10/31/00	FAX MAINT/DO	125.16
12-04	P1	1A513000357	DO	10/01/00	10/31/00	FAX MAINT/DO	436.83
12-04	P1	1A513000358	DO	11/01/00	11/30/00	COPIER MAINT/DO	5,183.27
12-04	P1	1A513000359	DO	11/01/00	11/30/00	FAX MAINT/DO	125.16
12-04	P1	1A513000360	DO	11/01/00	11/30/00	FAX MAINT/DO	436.83
12-04	P1	1A513000371	XEROX CORPORATION	11/01/00	11/30/00	COPIER MAINT/DO	17,316.02
12-04	P1	1A513000372	DO	11/01/00	11/30/00	FAX MAINT/DO	3,312.23
12-04	P1	1A513000373	DO	11/01/00	11/30/00	FAX MAINT/DO	248.75
12-04	P1	1A513000374	DO	11/01/00	11/30/00	COPIER MAINT/DC	75,543.81
12-04	P1	1A513000375	DO	11/01/00	11/30/00	FAX MAINT/DC	5,142.21
12-04	P1	1A513000376	DO	11/01/00	11/30/00	FAX MAINT/DC	385.00
12-04	P1	1A513000377	DO	11/01/00	11/30/00	PRINTER MAINT/DC	1,315.00
12-04	P1	1A513000378	DO	11/01/00	11/30/00	COPIER MAINT/DC	71.00
12-05	P2	FRC00008549	SPONGE CUSHION	12/04/00	12/04/00	CARPET PAD	18,912.60
12-05	VS	FRC00008549	DO			AUTO DISBURSEMENT SCHED POSTING	-945.63
12-06	HR	189412	GENERAL SERV. ADMINISTRATION	10/03/00	10/03/00	EQUIPMENT SURPLUS SALES	-744.90
12-06	HR	189412	HON. BARBARA LEE	11/13/00	11/13/00	LAPTOP/LEE/DO	4,105.44
12-06	HR	189412	HON. BILL ARCHER	12/04/00	12/04/00	FURNITURE SALES; DESK & CHAIR	-1,500.00
12-06	HR	189412	HON. JOHN EDWARD PORTER	12/04/00	12/04/00	FURNITURE SALES; DESK & CHAIR	-1,500.00
12-06	P1	1A513000385	KARL ALMANN	10/05/00	10/05/00	CARPETING/EHRLICH/DO	3,304.98
12-06	P1	1A513000384	PATRICIA GARTLAND	11/16/00	11/16/00	CAMERA/KING/DC	1,189.98
12-07	P1	1A513000387	CORPORATE EXPRESS	11/22/00	11/22/00	PAPER SHREDDER/D. HASTERT/DO	1,750.00
12-07	P1	1A513000386	DANKA OFFICE IMAGING CO	10/01/00	10/31/00	COPIER MAINT/DC	1,447.95
12-07	HR	189413	HON. EDWARD PEASE	10/25/00	10/25/00	FURNITURE SALES; DESK & CHAIR	-1,500.00
12-07	P1	1A513000388	INTERAMERICA TECHNOLOGIES INC	11/01/00	11/30/00	COMPUTER MAINT/DO	45,067.35
12-07	P1	1A513000389	DO	11/01/00	11/30/00	COMPUTER MAINT/DC	165,703.44
12-11	P1	1A513000391	CONTINENTAL RESOURCES, INC	11/01/00	11/30/00	PRINTER MAINT/DO	226.00
12-12	P2	OSM1271620	ACS DESKTOP SOLUTIONS, INC.	11/21/00	11/21/00	INTRANET/QUORUM CMS SOFTWARE	21,395.00
12-13	P1	1A513000404	A&B BUSINESS EQUIPMENT, INC.	10/01/00	12/31/00	COPIER MAINT/DO	84.00
12-13	P1	1A513000406	ALTERNATIVE OFFICE SYSTEMS	10/01/00	12/31/00	COPIER MAINT/DO	387.00
12-13	P1	1A513000402	BORING BUSINESS SYSTEMS	10/01/00	12/31/00	COPIER MAINT/DO	297.00
12-13	P1	1A513000407	COPYRITE INC	11/01/00	11/30/00	COPIER MAINT/DO	149.90
12-13	P1	1A513000401	DANKA CORPORATION	10/01/00	12/31/00	COPIER MAINT/DO	380.00
12-13	P1	1A513000411	DIGITAL EQUIPMENT CORP	11/01/00	11/30/00	SOFTWARE MAINTENANCE/DC	634.95
12-13	P1	1A513000408	HILLIARD NETWORK COMMUNICATION	11/01/00	11/30/00	COMPUTER MAINT/DC	600.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
12-13	HR 189418	HON. BOB WEYGAND	12/08/00	FURNITURE SALES; DESK		-1,000.00
12-13	P1 1A513000393	LANIER WORLDWIDE, INC.	11/01/00	COPIER MAINT/DO		6,022.56
12-13	P1 1A513000393	DO	11/30/00	FAX MAINT/DO		4,600.26
12-13	P1 1A513000393	DO	11/01/00	FAX MAINT/DO		78.00
12-13	P1 1A513000393	DO	11/30/00	COPIER MAINT/DO		28.00
12-13	P1 1A513000394	DO	11/01/00	COPIER MAINT/DO		5,749.93
12-13	P1 1A513000394	DO	11/30/00	FAX MAINT/DO		4,415.30
12-13	P1 1A513000394	DO	11/01/00	FAX MAINT/DO		58.50
12-13	P1 1A513000397	SAVIN CORPORATION	10/01/00	COPIER MAINT/DO		294.20
12-13	P1 1A513000400	DO	11/30/00	COPIER MAINT/DO		968.52
12-13	P1 1A513000405	SHENANDOAH VALLEY OFFICE EQUIP.	10/01/00	COPIER MAINT/DO		117.26
12-13	P1 1A513000410	WORLDWIDE TECHNOLOGY INC	12/31/00	COMPUTER MAINT/DC		5,727.22
12-14	P2 FRC00008582	EXCEED CARPET & UPHOLSTERY	12/13/00	CARPET TEMP HELP		4,056.00
12-15	P1 1A513000403	COPYTEK SYSTEMS INC	12/01/00	COPIER MAINT/DO		179.92
12-18	P1 1A513000412	RICOH CORPORATION	11/01/00	COPIER MAINT/DC		240.00
12-18	P1 1A513000413	DO	11/30/00	COPIER MAINT/DO		35.00
12-18	P1 1A513000414	DO	11/01/00	COPIER MAINT/DO		26.00
12-18	P1 1A513000418	RUSH COMPUTER RENTALS	12/01/00	COMPUTER RENTAL		1,705.00
12-18	P1 1A513000419	WOLCO BUSINESS SYSTEMS	12/31/00	MAINTENANCE/DO		192.00
12-20	HR 189424	HON. DAVID MINGE	11/01/00	FURNITURE SALES; DESK AND CHAIR		-1,500.00
12-21	CO 92501108	CAPITOL POLICE, U.S.	12/19/00	OFFICE EQUIPMENT USAGE 11/00		-354.44
12-21	HR 189425	GUEST SERVICES INC	11/01/00	11/00 OFFICE EQUIPMENT USAGE		-48.39
12-21	HR 189425	HON. BILL MCCOLLUM	12/18/00	FURNITURE SALES; DESK		3,536.00
12-22	P2 FRC00008582A	EXCEED CARPET & UPHOLSTERY	12/21/00	TEMP CARPET HELP		8,360.00
12-22	P2 FRC00008598	SUPERIOR CARPET	12/21/00	CARPET INSTALL HELP		44.00
12-27	P1 1A513000427	ALLIED COPY EQUIPMENT SYSTEMS	11/01/00	COPIER MAINT/DO		49.58
12-27	P1 1A513RW0303	CORPORATE MAILING SYSTEMS	10/01/00	FOLDER MAINT/DO		49.58
12-27	P1 1A513000428	DO	11/01/00	FOLDER MAINT/DO		86.25
12-27	P1 1A513000430	GEM/LASER SYSTEMS	10/01/00	FAX MAINT/DC		158.80
12-27	P1 1A513000423	GORDON FLESH COMPANY INC	12/01/00	COPIER MAINT/DO		30.66
12-27	P1 1A513000425	IKON OFFICE SOLUTIONS	10/01/00	COPIER MAINT/DO		25.00
12-27	P1 1A513000426	SOLUTIONS FOR YOUR OFFICE	12/01/00	COPIER MAINT/DO		73.98
12-27	P1 1A513000431	VISTA BUSINESS MACHINES	11/01/00	EQUIPMENT LEASE		609,284.08
12-28	P1 1A513000435	ACS DESKTOP SOLUTIONS, INC.	12/01/00	COMPUTER MAINT/DC		170,578.75
12-28	P1 1A513000436	DO	12/31/00	COMPUTER MAINT/DO		-49.58
12-28	HR 189429	CORPORATE MAILING SYSTEMS	10/01/00	RET'D CHK; INCORRECT PAYEE		21,624.26
12-28	P1 1A513000437	CREATIVE OFFICE PAVILLION	12/14/00	FURNITURE/T ALLEN/DO		1,297.95
12-28	P1 1A513000438	DANKA OFFICE IMAGING CO	11/01/00	COPIER MAINT/DC		-25.87
12-28	HR 189429	HON. WILLIAM F GOODLING	12/26/00	FURNITURE SALES; D.O. DESK		31.25
12-29	P1 1A513000449	ADAMS REMCO, INC.	11/01/00	COPIER MAINT/DO		150.00
12-29	P1 1A513000424	ANLYN SYSTEMS INC	10/01/00	COPIER MAINT/DO		21.21
12-29	P1 1A513000450	B&B OFFICE PRODUCTS	11/01/00	FAX MAINT/DO		1,044.89
12-29	P1 1A513000447	BRENT ORRELL	12/14/00	CAMERA/GUTKNECHT/DC		



12-29	P1	1A513000443	CHARLES H FANT	12/06/00	12/06/00	SCANNER/SPRATT/DC	575.50
12-29	P1	1A513000452	FRASER ADVANCED INFO. SYSTEMS	12/01/00	12/31/00	COPIER MAINT/DO	67.58
12-29	P1	1A513000422	G.E. RICHARDS, INC.	12/01/00	12/31/00	COPIER MAINT/DO	60.00
12-29	P1	1A513000445	HON. JO ANN EMERSON	11/14/00	11/14/00	COMPUTER/EMERSON/DO	1,207.86
12-29	P1	1A513000441	HON. SILVESTRE REYES	11/11/00	11/11/00	CAMERA/REYES/DC	822.65
12-29	P1	1A513000451	IKON OFFICE SOLUTIONS	12/01/00	12/31/00	COPIER MAINT/DO	130.00
12-29	P1	1A513000448	SHEARER BUSINESS PRODUCTS	12/01/00	12/31/00	COPIER MAINT/DO	75.00
12-31	S2	00366003001		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,120,733.61
12-31	S2	00366003020		10/26/00	11/22/00	EQUIPMENT (TRANSFER)	2.96
12-31	S2	00366003021		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	335.48
12-31	S2	00366003025		10/26/00	11/22/00	EQUIPMENT (TRANSFER)	2.45
12-31	S2	00366003026		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,001.00
12-31	S2	00366003027		10/26/00	11/22/00	EQUIPMENT (TRANSFER)	0.49
12-31	S2	00366003028		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	208.45
12-31	S2	00366003029		10/26/00	11/22/00	EQUIPMENT (TRANSFER)	4,644.19
12-31	S2	00366003030		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3.92
12-31	S2	00366003031		10/26/00	11/22/00	EQUIPMENT (TRANSFER)	3,022.85
12-31	S2	00366003032		10/26/00	11/22/00	EQUIPMENT (TRANSFER)	0.98
12-31	S2	00366003033		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	712.50
EQUIPMENT TOTALS							-2,010,792.64
SALARIES, OFFICERS & EMPLOYEES TOTALS							-565.63
OFFICE TOTALS:							-565.63

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FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			<BROWN,KEITH S	09/01/00	09/30/00	LEAD WAREHOUSE ATTENDANT (OVERTIME)	182.57
			<CHILDRESS J TREADWAY	09/01/00	09/30/00	SENIOR FINISHER (OVERTIME)	794.24
			<CIANGO,SETH D	09/01/00	09/30/00	RECEIVING/INVENTORY CLERK (OVERTIME)	182.57
			<DAHLSTROM,DARREN	09/01/00	09/30/00	JUNIOR CABINETMAKER (OVERTIME)	230.63
			<DETEFANO,JAMES	09/01/00	09/30/00	RECEIVING/INVENTORY CLERK (OVERTIME)	229.68
			<DOBBS,MARK	09/01/00	09/30/00	ACQUISITION MGT COUNSELOR (OVERTIME)	195.70
			<ELDER,RONALD M	09/01/00	09/30/00	RECEIVING/INVENTORY CLERK (OVERTIME)	208.71
			<HARRIS,KEVIN	08/01/00	09/30/00	SENIOR FINISHER (OVERTIME)	654.12
			<KILLEN,MATTHEW K	09/01/00	09/30/00	ACQUISITION COUNSELOR (OVERTIME)	172.06
			<KING,ERIC C	09/01/00	09/30/00	SENIOR FINISHER (OVERTIME)	547.52
			<LEON-CAMPOS,CARLOS	09/01/00	09/30/00	SYS VENDOR MGMT COUNSELOR (OVERTIME)	351.44
			<MAGRUDER,TIMOTHY	09/01/00	09/30/00	APPRENTICE FINISHER (OVERTIME)	598.61
			<MASHEITER,FREDERICK J	09/01/00	09/30/00	RECEIVING/INVENTORY CLERK (OVERTIME)	182.57
			<PLOWDEN,VINCENT H	09/01/00	09/30/00	JUNIOR FINISHER (OVERTIME)	749.55
			<ROGERSON,RANDY	09/01/00	09/30/00	APPRENTICE CABINETMAKER (OVERTIME)	498.84
			<SIMMONS,RONALD E	09/01/00	09/30/00	TRUCK DRIVER/LABORER (OVERTIME)	189.32
			<SWEDEN,SUSAN E	09/01/00	09/30/00	ACQUISITION COUNSELOR (OVERTIME)	287.54
			<WILLIAMS,CLAYTON V	09/01/00	09/30/00	APPRENTICE FINISHER (OVERTIME)	199.54
			<YERGE,JAMES A	09/01/00	09/30/00	LEAD WAREHOUSE ATTENDANT (OVERTIME)	203.46
PERSONNEL COMPENSATION TOTALS							6,658.67
PERSONNEL BENEFITS							
10-18	S7	00292000005		09/01/00	09/30/00	TRANSIT BENEFIT	113.02
10-18	S7	00292000006		09/01/00	09/30/00	TRANSIT BENEFIT	113.02

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
10-18	S7	00292000007	09/01/00	TRANSIT BENEFIT	289.00	
11-30	S7	00325000009	09/01/00	TRANSIT BENEFIT	21.00	
				PERSONNEL BENEFITS TOTALS:	536.04	
TRANSPORTATION OF THINGS						
10-04	P2	FRC00008437	10/04/00	FREIGHT	15.00	
10-04	P2	FRC00008459	10/04/00	FREIGHT	15.00	
10-04	P2	FRC00008343	10/04/00	FREIGHT	21.18	
10-04	P2	FRC00008466	10/04/00	FREIGHT	4.76	
10-04	P2	FRC0808295	10/04/00	FREIGHT	3.71	
10-04	P2	FRC00008455	10/04/00	FREIGHT	136.00	
10-05	P2	FRC00008445	10/04/00	FREIGHT	29.96	
10-12	P2	FRC00008492	10/04/00	FREIGHT	120.00	
10-16	P2	FRC00008465	10/11/00	FREIGHT	10.00	
10-17	P2	FRC00008395	10/16/00	FREIGHT	10.00	
10-23	P2	FRC08277A	10/16/00	FREIGHTS	10.00	
10-23	P2	FRC00008493	10/18/00	FREIGHT	120.00	
10-23	P2	FRC0AC08133	10/18/00	FREIGHT	48.25	
10-23	P2	FRC00008347	10/19/00	FREIGHT	1,155.00	
10-23	P2	FRC00008494	08/23/00	FREIGHT	20.00	
10-23	P2	FRC00008496	10/18/00	FREIGHT	25.00	
10-27	P2	FRC00008520	10/18/00	FREIGHT	25.00	
10-27	P2	FRC00008495	10/26/00	FREIGHT	5.12	
10-30	P2	FRC00008367	10/27/00	TUBING	9.60	
10-31	P2	FRC00008453	10/26/00	FREIGHT	428.40	
11-03	P2	FRC00008381	10/31/00	FREIGHT	11.99	
11-06	P2	FRC00008338	11/01/00	FREIGHT	31.00	
11-07	P2	FRC0000	11/06/00	FREIGHT	8.49	
11-09	P2	FRC00008337	11/07/00	FREIGHT	20.00	
11-13	P2	FRC0008380A	11/08/00	FREIGHT	75.00	
11-28	P2	FRC00008490	11/30/00	FREIGHT	68.44	
12-22	P2	FRC00008334	11/28/00	FREIGHT	50.00	
12-22	P2	FRC0008503A	11/28/00	FREIGHT	30.00	
			12/21/00	FREIGHT	500.00	
				TRANSPORTATION OF THINGS TOTALS:	3,006.90	
RENT, COMMUNICATION UTILITIES						
10-03	P1	1A513000006	09/16/00	SHIPPING TO D.O.	107.07	
10-16	P1	1A513000065	09/01/00	PAGER SERVICE	12.13	
10-25	HV	1A901000016	05/01/00	CHANGE A/C# FROM 2311 TO 2310	32.26	
10-25	HV	1A901000016	05/01/00	CHANGE A/C# FROM 2311 TO 2310	-32.26	
10-25	HV	1A901000016	05/01/00	CHANGE A/C# FROM 2311 TO 2310	12.13	
10-25	HV	1A901000016	05/01/00	CHANGE A/C# FROM 2311 TO 2310	-12.13	
10-25	HV	1A901000025	01/01/00	CHANGE A/C# FROM 2311 TO 2310	35.13	
10-25	HV	1A901000025	01/01/00	CHANGE A/C# FROM 2311 TO 2310	-35.13	
10-25	P1	1A513000131	12/01/99	PAGER SERVICE	0.36	



10-25	P1	1A513000132	DO	03/01/00	05/31/00	PAGER SERVICE	42.00
10-25	P1	1A513000133	DO	03/01/00	05/31/00	PAGER SERVICE	1.08
10-25	P1	1A513000137	DO	12/01/99	12/31/99	PAGER SERVICE	22.90
10-25	HV	1A901000016	PAGING NETWORK OF SAN DIEGO	01/01/00	01/31/00	CHANGE A/C# FROM 2311 TO 2310	33.51
10-25	HV	1A901000016	DO	01/01/00	01/31/00	CHANGE A/C# FROM 2311 TO 2310	-33.51
10-25	HV	1A901000017	DO	01/01/00	01/31/00	CHANGE A/C# FROM 2311 TO 2310	33.51
10-25	HV	1A901000017	DO	01/01/00	01/31/00	CHANGE A/C# FROM 2311 TO 2310	-33.51
10-25	HV	1A901000017	DO	02/01/00	04/30/00	CHANGE A/C# FROM 2311 TO 2310	52.39
10-25	HV	1A901000017	DO	02/01/00	04/30/00	CHANGE A/C# FROM 2311 TO 2310	-52.39
10-25	P1	1A513000135	SKYTEL	09/01/00	09/30/00	PAGER SERVICE	23.20
10-25	P1	1A513000146	DO	09/01/00	09/30/00	PAGER SERVICE	4,790.90
10-25	P1	1A513000127	UNITED PARCEL SERVICE	09/23/00	09/29/00	SHIPPING TO D.O	128.64
10-25	HV	1A901000024	XEROX OMNIFAX	02/24/00	02/24/00	CHANGE A/C# FROM 2311 TO 2502	-361.47
10-26	HV	1A901000027	ARCH	05/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	124.31
10-26	HV	1A901000027	DO	05/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	-124.31
10-26	HV	1A901000027	METROCALL	05/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	15.63
10-26	HV	1A901000027	DO	05/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	-15.63
10-26	HV	1A901000027	SKYTEL	06/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	23.20
10-26	HV	1A901000027	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	-23.20
10-26	HV	1A901000027	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	3,027.10
10-26	HV	1A901000027	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	3,027.10
10-26	HV	1A901000027	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	6,277.30
10-26	HV	1A901000027	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	-6,277.30
10-26	P1	1A513000147	DO	09/01/00	09/30/00	PAGER SERVICE	3,058.35
10-27	P1	1A513000152	DO	09/01/00	09/30/00	PAGER SERVICE	450.05
10 27	P1	1A513000153	DO	09/01/00	09/30/00	PAGER SERVICE	215.00
10-27	P1	1A513000155	DO	09/01/00	09/30/00	PAGER SERVICE	81.51
10-27	P1	1A513000177	UNITED PARCEL SERVICE	09/30/00	10/06/00	SHIPPING TO D.O	39.71
10-31	S5	00305003007	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	00305003008	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	230.00
10-31	S5	00305003019	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	00305003022	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	2,078.00
10-31	S5	00305003024	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	00305003034	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	321.00
10-31	S5	00305003043	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	228.00
10-31	S5	00305003044	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	596.00
10-31	S5	00305003055	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	294.00
10-31	S5	00305003058	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	711.00
10-31	S5	00305003060	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	295.00
10-31	S5	00305003070	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	490.00
10-31	S5	00305003079	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	12.57
10-31	S5	00305003080	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	460.75
10-31	S5	00305003091	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	229.54
10 31	S5	00305003094	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	354.59
10-31	S5	00305003096	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	47.64
10-31	S5	00305003106	PAGING NETWORK OF SAN DIEGO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	37.03
10-31	HR	ACH211199	DO	01/01/00	01/31/00	ACH PAYMENT RETURN	33.51
10 31	HR	ACH211199	DO	07/01/00	07/31/00	ACH PAYMENT RETURN	-33.51
11-09	P1	1A513000224	MOTOROLA	09/01/00	09/30/00	PAGER SERVICE/DC	2,344.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
11-09	P1	1A513000219	08/12/00	SHIPPING TO D.O.	105.78	
12-05	P1	1A505000004	07/29/00	GROUND SERVICE & SHIPPING	22.42	
12-05	P1	1A505000004	09/23/00	GROUND SERVICE & SHIPPING	14.63	
12-18	HV	1A901000206	10/01/99	CHANGE A/C# FROM 3104 TO 2350	732.00	
			09/30/00	RENT, COMMUNICATION, UTILITIES TOTALS:	18,325.88	
PRINTING AND REPRODUCTION						
10-04	P2	FR000003362	10/04/00	ADVERTISEMENT	533.08	
10-04	P2	FR000003363	10/04/00	ADVERTISEMENT	603.16	
10-26	HV	1A901000029	03/25/00	CHANGE A/C# FROM 2401 TO 3105	-9,756.00	
				PRINTING AND REPRODUCTION TOTALS:	-8,619.76	
OTHER SERVICES						
10-02	P2	FR000008424	09/30/00	REFURBISHMENT 14 DESKS	6,860.00	
10-03	P1	1A513000017	07/22/00	T&M SERVICE/DC	112.50	
10-03	P1	1A513000013	09/13/00	T&M SERVICE/DC	1,786.25	
10-03	P1	1A513000002	06/05/00	T&M SERVICE/DC	400.00	
10-03	P1	1A513000003	06/28/00	T&M SERVICE/DC	3,210.00	
10-03	P1	1A513000004	07/28/00	T&M SERVICE/DC	100.00	
10-03	P1	1A513000005	05/11/00	T&M SERVICE/DC	9,151.55	
10-03	P1	1A513000014	03/23/00	COPIER SERVICE/CRAMER/DO	324.00	
10-03	P1	1A506000001	09/26/00	CONTRACTED SERVICE SEPT 2000	367.50	
10-03	P1	1A513000001	08/15/00	DATE/STAMP MAC SERVICE/DC	253.41	
10-03	P1	1A513000016	04/15/00	COPIER SERVICE/HOUSE ADMIN	364.00	
10-04	P1	1A513000019	06/01/00	TECH SUPPORT/PROCUREMENT	2,550.00	
10-06	P1	1A513000030	04/14/00	T&M SERVICE/DC/DO	1,813.00	
10-06	P1	1A513000031	04/13/00	T&M SERVICE/DC/DO	3,513.00	
10-06	P1	1A513000028	04/28/00	T&M SERVICE/DC/DO	6,199.00	
10-06	P1	1A513000027	02/18/00	COPIER SERV	1,077.55	
10-06	P1	1A513000029	11/22/99	COPIER SERVICE/DO	1,129.25	
10-13	P2	FR000008424A	07/03/00	FACSIMILE SERVICE/DO	105.00	
10-13	P2	FR000008424A	10/12/00	REFINISH DESKS	8,536.00	
10-16	P1	1A513000054	10/12/00	REFINISH DESKS	1,646.00	
10-16	P1	1A513000062	12/31/99	T&M SERVICE/DO	1,800.00	
10-16	P1	1A513000063	09/18/00	T&M SERVICE/DC	458.62	
10-16	P1	1A513000061	06/12/00	T&M SERVICE/DC	77.13	
10-17	P1	1A513000075	06/09/00	T&M SERVICE/DC	200.00	
10-17	P1	1A513000059	06/20/00	T&M SERVICE/DC	80.27	
10-17	P1	1A513000074	01/26/00	PRINTER SERVICE/DO	142.00	
10-17	P1	1A513000076	03/20/00	COPIER SERVICE/DO	120.00	
10-17	P1	1A513000071	09/27/00	FACSIMILE SERVICE/DC	150.00	
10-17	P1	1A513000064	08/24/00	FACSIMILE SERVICE/DO	92.00	
10-17	P1	1A513000064	09/01/00	COPIER SERVICE/DO	121.80	
10-17	P1	1A513000070	09/11/00	T&M SERVICE/DC	94.00	
10-17	P2	OPRC000001	10/16/00	TRAINING	195.00	

10-17	P2	OPRC000001	DO	TRAINING	10/16/00	10/16/00	195.00
10-17	P1	1A513000058	SAVIN CORPORATION	COPIER SERVICE/DO	08/11/00	08/11/00	180.00
10-23	P2	FRC000084248	MONTGOMERY FURNITURE SERVICE	REFURBISHMENT	10/17/00	10/17/00	8,210.00
10-24	P1	1A513000085	ACS DESKTOP SOLUTIONS, INC.	T&M SERVICE/DC/DO	08/24/00	09/29/00	1,592.79
10-24	P1	1A513000089	INTERAMERICA TECHNOLOGIES INC.	T&M SERVICE/DC	09/11/00	09/25/00	1,100.00
10-24	HV	1A901000008	XEROX CORPORATION	CHANGE A/C# FROM 3104 TO 2599	01/01/99	09/30/99	652.77
10-24	HV	1A901000009	DO	CHANGE A/C# FROM 3104 TO 2599	01/01/00	07/31/00	507.71
10-25	HV	1A901000023	CONTINENTAL RESOURCES, INC.	CHANGE A/C# FROM 3118 TO 2502	10/20/99	09/30/00	578.86
10-25	P1	1A513000124	INTERAMERICA TECHNOLOGIES INC.	T&M SERVICE/DC	09/01/00	09/30/00	2,800.00
10-25	HV	1A901000024	XEROX OMNIFAX	CHANGE A/C# FROM 2311 TO 2502	02/24/00	02/24/00	361.47
10-26	HV	1A901000028	ACS DESKTOP SOLUTIONS, INC.	CORR. 4/19/00 DOCH# 0A513001523	08/31/99	08/31/99	-15.00
10-26	HV	1A901000026	COMSEL CORPORATION	CHANGE A/C# FROM 2599 TO 3113	04/01/00	04/30/00	-26.00
10-27	P1	1A513000180	LANIER WORLDWIDE, INC.	COPIER SERVICE/DO	06/19/00	06/19/00	160.00
10-27	P1	1A513000181	MERIDIAN IMAGING SOLUTIONS	COPIER SERVICE/DC	09/20/00	09/20/00	149.00
10-27	P2	FRCMS03283	STRATEGIC STAFFING, INC	TEMPORARY HELP	09/25/00	09/25/00	1,072.00
10-30	P1	1A513000178	COPIER CONNECTION INC	COPIER SERVICE/DO	07/11/00	07/11/00	37.50
11-01	P1	1A513000210	INTERAMERICA TECHNOLOGIES INC.	T & M SERVICE/DC	09/01/00	09/30/00	150.00
11-01	P1	1A513000208	LANIER WORLDWIDE, INC	COPIER SERVICE/DC	04/18/00	07/24/00	634.19
11-02	P1	1A513000215	INTERAMERICA TECHNOLOGIES INC.	T&M SERVICE/DC/DO	06/28/00	09/28/00	2,561.87
11-09	P1	1A513000251	ACS DESKTOP SOLUTIONS, INC	T & M SERVICE/DO	09/26/00	09/29/00	99.00
11-21	P1	1A513000282	AUTOMATED OFFICE PRODUCTS	T&M SERVICE/DC	09/26/00	09/26/00	117.00
11-21	P2	FRCOFS8233C	THE ARRIS GROUP INC.	FURNITURE STUDY	11/20/00	11/20/00	13,790.00
11-29	P1	1A513000325	FUZZELL'S BUSINESS EQUIPMENT	FURNITURE STUDY	04/24/00	04/24/00	66.00
11-29	P1	1A513000319	RICOH CORPORATION	COPIER SERVICE/DO	09/01/00	09/01/00	650.59
12-22	P2	FRCOFS8233D	THE ARRIS GROUP INC.	COPIER SERVICE/DC	09/01/00	09/01/00	9,140.00
				FURNITURE STUDY	11/20/00	11/20/00	97,793.58
				OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS							
10-03	P1	1A511000001	SNOW VALLEY INC.	WATER SERVICE	08/11/00	08/11/00	32.50
10-03	P1	1A511000001	DO	WATER SERVICE	08/31/00	08/31/00	13.59
10-04	P2	FRC00008437	CABINETMAKERS SUPPLY	CORNER BRACES	10/04/00	10/04/00	145.30
10-04	P2	FRC00008437	DO	ELBOW CATCHES	10/04/00	10/04/00	87.50
10-04	P2	FRC00008459	DO	FAMOWOOD	10/04/00	10/04/00	66.36
10-04	P2	FRC00008343	DECORATOR AND UPHOLSTERY	SPRINGS	10/04/00	10/04/00	25.00
10-04	P2	FRC00008343	DO	KLINCH-IT FASTENERS	10/04/00	10/04/00	240.00
10-04	P2	FRC00008343	DO	CLIPS	10/04/00	10/04/00	32.00
10-04	P2	FRC00008343	DO	KLINCH-IT TOOL	10/04/00	10/04/00	150.00
10-04	P2	FRC00008343	DO	TACK STRIP	10/04/00	10/04/00	30.60
10-04	P2	FRC00008478	INDUSTRIAL FINISHES	STRIPPER	10/04/00	10/04/00	636.00
10-04	P2	FRC00008478	DO	RED SCUFF PADS	10/04/00	10/04/00	166.80
10-04	P2	FRC00008478	DO	PAINT THINNER	10/04/00	10/04/00	34.20
10-04	P2	FRC00008466	KRAVET FABRICS, INC	FABRIC	10/04/00	10/04/00	269.40
10-04	P2	FRCCOR08110	LAWSON INDUSTRIES	SCREWDRIVERS	10/04/00	10/04/00	109.40
10-04	P2	FRCOSR08295	DO	SCREWS	10/04/00	10/04/00	78.60
10-04	P2	FRC00008450	MAG SYSTEMS INC.	PERFORATED LASER PAPER	10/04/00	10/04/00	511.50
10-04	P2	FRC00008471	NEW HERMES INC.	GRAVOPLY	09/28/00	09/28/00	59.74
10-04	P2	FRC00008471	DO	GRAVOPLY	09/28/00	09/28/00	59.74
10-04	P2	FRC00008471	DO	GRAVOPLY	09/28/00	09/28/00	67.26
10-04	P2	FRC00008471	DO	GRAVOXIDE	09/28/00	09/28/00	80.50
10-04	P2	FRC00008455	NORTHERN SAFETY COMPANY	LOCKING MATS	10/04/00	10/04/00	1,586.39



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES-Con.						
10-05	P2	FRC00008445	10/04/00	SPRINGS	149.80	
10-06	P2	ARK-ELL SPRINGS	09/21/00	DISPENSER	126.09	
10-06	P2	BOISE CASCADE OFFICE PRODUCTS	09/21/00	SHRINK WRAP	57.00	
10-06	P2	DO	09/21/00	MASKING TAPE 1"	219.60	
10-06	P2	DO	09/21/00	MASKING TAPE 2"	223.20	
10-06	P2	DO	09/13/00	CALCULATOR	99.85	
10-06	P2	MAG SYSTEMS INC.	10/11/00	PLYWOOD	1,436.80	
10-12	P2	ALLIED PLYWOOD	10/11/00	PLYWOOD	337.60	
10-12	P2	DO	10/11/00	WEBBING	455.64	
10-12	P2	B&M UPHOLSTERY	10/11/00	SAFETY BELT	20.50	
10-12	P2	FIA ORTHOPEDICS	10/11/00	SAFETY BELT	82.00	
10-12	P2	DO	10/11/00	SAFETY BELT	246.00	
10-12	P2	DO	10/11/00	SAFETY BELT	41.00	
10-12	P2	DO	10/11/00	SAFETY BELT	30.00	
10-12	P2	FRC00008508	10/11/00	SPONGE SANDER	75.00	
10-12	P2	INDUSTRIAL FINISHES	10/11/00	SPONGE SANDER	90.00	
10-12	P2	DO	10/11/00	PRECAT LACQUER	150.00	
10-12	P2	DO	10/11/00	5 HOLE PAPER	95.66	
10-13	P1	CINTAS CORP. #41	09/18/00	MONTHLY UNIFORM SERVICE	95.66	
10-13	P1	DO	09/11/00	MONTHLY UNIFORM SERVICE	95.66	
10-13	P1	DO	09/25/00	MONTHLY UNIFORM SERVICE	1,215.00	
10-13	P2	MAG SYSTEMS INC.	10/12/00	FLOOR MATS	550.00	
10-16	P2	ACCUCOM SYSTEMS	09/19/00	PRINTER ACCESSORY	114.91	
10-16	P2	COLUMBIA INDUSTRIAL	10/13/00	WRENCH SET	2,484.00	
10-16	P2	REICO	10/13/00	LAMINATE	6.50	
10-16	P1	SNOW VALLEY INC.	09/25/00	SPRING WATER	13.59	
10-16	P1	DO	09/01/00	WATER COOLER RENTAL	64.80	
10-16	P2	TRIPPE SUPPLY CO.	10/16/00	SENCO STAPLES	16.20	
10-17	P2	DO	10/16/00	WIRE STAPLES	26.00	
10-19	P1	SNOW VALLEY INC	09/01/00	WATER SERVICE-CUSTOMER#51454	26.00	
10-19	P1	DO	09/26/00	WATER SERVICE-CUSTOMER#51454	13.59	
10-19	P1	DO	09/30/00	WATER SERVICE-CUSTOMER #51454	1,853.60	
10-19	P2	SOFTWARE SPECTRUM	09/27/00	MS PROJECT 2000	14.95	
10-19	P2	DO	09/27/00	MS PROJECT 2000 MEDIA KIT	29.90	
10-19	P2	DO	10/10/00	MS PROJECT 2000 DOCUMENTATION	609.00	
10-23	P2	DECORATOR AND UPHOLSTERY	10/18/00	NAUGAHYDE	1,112.31	
10-23	P2	INDUSTRIAL FINISHES	10/19/00	WATERBOURNE LACQUER	350.94	
10-23	P2	L. FISHMAN & SON	10/18/00	PAD TAPE	39.22	
10-23	P2	DO	10/18/00	SKIMCOAT	11.38	
10-23	P2	DO	10/18/00	CEMENT PATCH	2,430.00	
10-23	P2	MAG SYSTEMS INC.	10/18/00	CHAIR MATS	144.00	
10-23	P2	MOHAWK FINISHING PRODUCTS	10/18/00	TONER	144.00	
10-23	P2	DO	10/18/00	TONER		



10-23	P2	FRC00008480	DO	10/18/00	10/18/00	TONER	144.00
10-23	P2	FRC00008480	DO	10/18/00	10/18/00	TONER	144.00
10-23	P2	FRC00008480	DO	10/18/00	10/18/00	BLOCK OUR GREEN	16.00
10-23	P2	FRC00008480	DO	10/18/00	10/18/00	BLOCK OUR ORANGE	16.00
10-23	P2	FRC00008325	DO	08/23/00	08/23/00	FABRIC	169.75
10-23	P2	FRC00008325	DO	08/23/00	08/23/00	FRIEHT	8.76
10-23	P2	FRC00008347	DO	08/23/00	08/23/00	POLYFOAM	1,152.00
10-23	P2	FRC00008494	DO	10/18/00	10/18/00	FOAM	1,728.00
10-23	P2	FRC00008494	DO	10/18/00	10/18/00	SPRING UNITS	450.00
10-23	P2	FRC00008496	DO	10/18/00	10/18/00	UPHOLSTERY TACKS	42.50
10-23	P2	FRC00008496	DO	10/18/00	10/18/00	SHAMPOO	60.00
10-23	P2	FRC00008496	DO	10/19/00	10/19/00	STAPLES	64.50
10-23	P2	FRC0008344A	DO	09/19/00	09/19/00	HANDTRUCKS	2,022.00
10-26	P2	OSM011517	DO	09/19/00	09/19/00	TOTE BOXES	241.80
10-26	P2	OSM011517	DO	09/19/00	09/19/00	CART COVER	142.00
10-26	P2	OSM011517	DO	09/19/00	09/19/00	AIR CONDIT/VELAZQUEZ/DO	437.91
10-27	P1	1A51300066	DO	07/24/00	07/24/00	DRILL BITS	82.00
10-27	P2	FRC00008520	DO	10/26/00	10/26/00	PALLET PULLER	64.90
10-27	P2	FRC00008486	DO	10/26/00	10/26/00	FREIGHT	10.00
10-27	P2	FRC00008495	DO	10/27/00	10/27/00	TUBING	24.50
10-27	P2	FRC00008495	DO	10/27/00	10/27/00	TUBING	29.00
10-27	P2	FRC00008495	DO	10/27/00	10/27/00	TUBING	39.50
10-27	P2	FRC00008495	DO	10/27/00	10/27/00	TUBING	35.50
10-27	P2	FRC00008495	DO	10/27/00	10/27/00	NUT	7.50
10-27	P2	FRC00008495	DO	10/27/00	10/27/00	NUT	9.50
10-27	P2	FRC00008495	DO	10/27/00	10/27/00	SLEEVE	5.00
10-27	P2	FRC00008495	DO	10/27/00	10/27/00	SLEEVE	6.00
10-27	P2	FRC00008495	DO	10/27/00	10/27/00	SLEEVE	8.00
10-27	P2	FRC00008495	DO	10/27/00	10/27/00	TUBING	12.00
10-27	P2	FRC00008495	DO	10/26/00	10/26/00	CHAIR MATS	1,250.00
10-27	P2	FRC00008439	DO	10/27/00	10/27/00	SUMMER WALNUT	2,385.60
10-27	P2	FRC00008354	DO	10/27/00	10/27/00	MAT BOARD	73.00
10-27	P2	FRC00008289	DO	10/27/00	10/27/00	MAT BOARD	73.00
10-27	P2	FRC00008289	DO	10/27/00	10/27/00	MAT BOARD	73.00
10-27	P2	FRC00008289	DO	10/27/00	10/27/00	MAT BOARD	73.00
10-27	P2	FRC00008289	DO	10/27/00	10/27/00	DELIVERY	5.00
10-30	P2	FRC0008354A	DO	10/30/00	10/30/00	SUMMER WALNUT 3 SHEETS	170.40
10-31	P2	FRC00008521	DO	10/31/00	10/31/00	REPAIR OF CARPET MACHINE	930.06
10-31	P2	FRC00008497	DO	10/31/00	10/31/00	BLANKETS	1,368.00
10-31	P2	FRC00008497	DO	10/31/00	10/31/00	BANDS	126.00
10-31	P2	FRC00008453	DO	10/31/00	10/31/00	HINGES	242.00
11-01	P1	1A513000193	DO	09/01/00	09/30/00	ON-LINE SERVICE	1,210.00
11-03	P2	FRC00008449	DO	11/01/00	11/01/00	DOLLIES	701.52
11-03	P2	FRC00008500	DO	11/03/00	11/03/00	BLUE LEATHER	6,413.88
11-03	P2	FRC00008484	DO	11/02/00	11/02/00	CANNON DYE	1,329.00
11-03	P2	FRC00008443	DO	11/02/00	11/02/00	SUMMER WALNUT	2,272.00
11-03	P2	FRC00008381	DO	11/01/00	11/01/00	WEIGHTS	62.00
11-03	P2	FRC00008381	DO	11/01/00	11/01/00	PIN ON HOOKS	56.00
11-03	P2	FRC00008381	DO	11/01/00	11/01/00	PIN ON HOOKS	81.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
11-03	P2	FRC00008381	11/01/00	OVAL TRACK	171.00	
11-06	P2	FRC00008485	11/03/00	TUBING	321.80	
11-06	P2	FRC00008485	11/03/00	UNION TUBE	74.80	
11-06	P2	FRC00008485	11/03/00	FEMALE ADAPTER	41.20	
11-06	P2	FRC00008485	11/03/00	MALE ADAPTER	13.40	
11-06	P2	FRC00008485	11/03/00	ELBOW TUBE	77.58	
11-06	P2	FRC00008485	11/03/00	SIDE TEE	49.29	
11-06	P2	FRC00008485	11/03/00	VALVE	149.00	
11-06	P2	FRC00008485	11/03/00	NYLON TUBING	52.00	
11-06	P2	FRC00008485	11/03/00	NYLON TUBING	96.00	
11-06	P2	FRC00008485	11/03/00	FITTINGS	30.00	
11-06	P2	FRC00008338	11/06/00	FABRIC	303.00	
11-07	P2	FRC0000	11/07/00	KIRSCH TRACK	175.68	
11-09	P2	OSSPA40710	10/04/00	FUSER CLEANING KIT	80.00	
11-09	P2	OSSPA40710	10/04/00	TONER	135.00	
11-09	P2	OSSPA40710	10/04/00	TONER	135.00	
11-09	P2	OSSPA40710	10/04/00	TONER	135.00	
11-09	P2	OSSPA40710	10/04/00	TONER	135.00	
11-09	P1	IA513000252	08/30/00	CAMERA/WOLF/DC	399.99	
11-22	P1	IA513000307	07/01/00	ONLINE SERVICE	1,210.00	
11-28	P2	FRC00008490	11/28/00	CANNON SPRING HANDLES	832.80	
11-28	P1	IA502000006	09/30/00	WATER	103.54	
11-28	P1	IA502000002	09/25/00	UNIFORM RENTALS	72.14	
11-28	P2	FRC00008473	11/28/00	BARCODE LABELS	412.22	
11-29	P1	IA502000003	09/11/00	UNIFORM RENTALS	72.14	
11-29	P1	IA502000003	09/18/00	UNIFORM RENTALS	72.14	
12-05	P1	IA505000008	08/14/00	UNIFORM SERVICE LABOR	60.40	
12-05	P1	IA505000008	08/14/00	UNIFORM SERVICE LABOR	55.84	
12-05	P1	IA505000008	08/14/00	UNIFORM SERVICE LABOR	30.85	
12-05	P1	IA505000008	08/14/00	UNIFORM SERVICE LABOR	245.62	
12-05	P1	IA505000009	08/21/00	UNIFORM SERVICE LABOR	60.40	
12-05	P1	IA505000009	08/21/00	UNIFORM SERVICE LABOR	239.68	
12-05	P1	IA505000009	08/21/00	UNIFORM SERVICE LABOR	55.84	
12-05	P1	IA505000009	08/21/00	UNIFORM SERVICE LABOR	30.85	
12-05	P1	IA505000010	08/28/00	UNIFORM SERVICE LABOR	245.63	
12-05	P1	IA505000010	08/28/00	UNIFORM SERVICE LABOR	60.40	
12-05	P1	IA505000011	08/28/00	UNIFORM SERVICE LABOR	55.84	
12-05	P1	IA505000011	08/28/00	UNIFORM SERVICE LABOR	30.85	
12-05	P1	IA505000011	09/04/00	UNIFORM SERVICE LABOR	239.68	
12-05	P1	IA505000011	09/04/00	UNIFORM SERVICE LABOR	60.40	
12-05	P1	IA505000012	09/11/00	UNIFORM SERVICE LABOR	55.84	



12-05	P1	1A505000012	DO	09/11/00	09/11/00	UNIFORM SERVICE LABOR	69.47
12-05	P1	1A505000012	DO	09/11/00	09/11/00	UNIFORM SERVICE LABOR	239.68
12-05	P1	1A505000012	DO	09/11/00	09/11/00	UNIFORM SERVICE LABOR	60.40
12-05	P1	1A505000012	DO	09/11/00	09/11/00	UNIFORM SERVICE LABOR	79.99
12 05	P1	1A505000013	DO	09/18/00	09/18/00	UNIFORM SERVICE LABOR	55.84
12 05	P1	1A505000013	DO	09/18/00	09/18/00	UNIFORM SERVICE LABOR	36.80
12-05	P1	1A505000013	DO	09/18/00	09/18/00	UNIFORM SERVICE LABOR	44.99
12-05	P1	1A505000013	DO	09/18/00	09/18/00	UNIFORM SERVICE LABOR	234.36
12-05	P1	1A505000013	DO	09/18/00	09/18/00	UNIFORM SERVICE LABOR	60.40
12-05	P1	1A505000014	DO	09/25/00	09/25/00	UNIFORM SERVICE LABOR	55.84
12-05	P1	1A505000014	DO	09/25/00	09/25/00	UNIFORM SERVICE LABOR	108.09
12-05	P1	1A505000014	DO	09/25/00	09/25/00	UNIFORM SERVICE LABOR	232.38
12-05	P1	1A505000014	DO	09/25/00	09/25/00	UNIFORM SERVICE LABOR	60.40
12-05	P1	1A505000014	DO	09/25/00	09/25/00	UNIFORM SERVICE LABOR	145.98
12-05	P1	1A505000016	DO	09/11/00	09/11/00	UNIFORM SERVICE LABOR	44.99
12-05	P1	1A505000016	DO	09/18/00	09/18/00	UNIFORM SERVICE LABOR	91.98
12-05	P1	1A505000016	DO	09/11/00	09/11/00	UNIFORM SERVICE LABOR	1,066.25
12-05	P1	1A505000016	DO	09/25/00	09/25/00	UNIFORM SERVICE LABOR	179.96
12-06	P1	1A503000022	DO	09/26/00	09/30/00	MONTHLY WATER SERVICE	97.35
12-12	P1	1A505000015	DO	10/02/00	10/02/00	UNIFORM SERVICE LABOR	55.84
12-12	P1	1A505000015	DO	10/02/00	10/02/00	UNIFORM SERVICE LABOR	42.75
12-12	P1	1A505000015	DO	10/02/00	10/02/00	UNIFORM SERVICE LABOR	232.38
12 12	P1	1A505000015	DO	10/02/00	10/02/00	UNIFORM SERVICE LABOR	60.40
12-12	P1	1A505000015	DO	10/02/00	10/02/00	UNIFORM SERVICE LABOR	86.99
12 18	P2	OSM011506	CLINTON COMPUTER	09/13/00	09/13/00	MEMORY	2,400.00
12-18	P2	OSM011506	DO	09/13/00	09/13/00	INSTALLATION	600.00
12-20	P2	OSM011412	ACS DESKTOP SOLUTIONS, INC.	07/13/00	07/13/00	LOTUS NOTES SOFTWARE	366.00
12-20	P2	OSM011412	DO	07/13/00	07/13/00	INSTALL	900.00
12-20	P2	OSSPA40274	DO	08/17/00	12/13/00	MS OFFICE PRO 97	283.03
12-22	P2	FRC00007376	EASTERN LIFT TRUCK	12/21/00	12/21/00	FORKLIFT MAINT	1,556.90
12-22	P2	FRC00008334	ILCO-UNICAN	11/28/00	11/28/00	CANNON KNOBS	1,506.48
12 22	P2	FRC00008451	J. GIBSON MCILVAIN	12/21/00	12/21/00	POPLAR	493.89
12-22	P2	FRC00008451	DO	12/21/00	12/21/00	MAHOGANY	1,074.50
12-22	P2	FRC00008451	DO	12/21/00	12/21/00	MAHOGANY	1,659.00
12 22	P2	FRC00008451	DO	12/21/00	12/21/00	HARD MAPLE	993.30
12-22	P2	FRC00008487	DO	12/21/00	12/21/00	LUMBER	1,237.50
12 22	P2	FRC00008487	DO	12/21/00	12/21/00	LUMBER	1,254.00
12-29	P2	FRC00008482	NORTH BAY	12/29/00	12/29/00	RESPIRATOR CARTRIDGES	750.00
12-29	P2	FRC00008482	DO	12/29/00	12/29/00	CARTRIDGE RETAINERS	37.50
12-29	P2	FRC00008482	DO	12/29/00	12/29/00	PREFILTERS	45.00
12 31	HV	IA901000215	DO	08/10/00	09/27/00	FRAMING (TRANSFER)	-854.00
						SUPPLIES AND MATERIALS TOTALS	70,833.55
10-02	P1	0A513002511	E.G.P. INC.	09/01/00	09/30/00	MO COPIER MAINT/DO	82.00
10-03	P1	1A513000007	LANIER WORLDWIDE, INC	07/01/00	09/30/00	COPIER RENTAL	1,066.01
10-03	P1	1A513000008	PITNEY BOWES	07/01/00	09/30/00	METER RENTAL	147.00
10-03	P1	1A513000009	DO	07/01/00	09/30/00	METER RENTAL	129.00
10-03	P1	1A513000010	DO	07/01/00	09/30/00	METER RENTAL	129.00
10-03	P1	1A513000011	DO	07/01/00	09/30/00	METER RENTAL	129.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
10-03	P1 1A513000012	DO	07/01/00	METER RENTAL		72.75
10-04	P1 1A513000018	BELL & HOWELL	04/01/00	INSERTER MAINT/DC		3,031.41
10-04	P2 FRC00008422	KRUEGER INTERNATIONAL	10/04/00	FOLDING TABLES		1,120.00
10-04	P2 FRC00008422	DO	10/04/00	ROUND TABLES		2,160.00
10-05	P2 FRC0FR08277	ARNOLD FURNITURE	10/05/00	TABLE		683.48
10-05	P1 1A513000020	DIGITAL OFFICE SOLUTIONS	12/01/99	COPIER MAINT/DO		456.00
10-05	P1 1A513000022	GEORGE DAVID COMPANY	09/01/00	COPIER MAINTENANCE/DO		81.25
10-05	P1 1A513000015	OFFICE DYNAMICS INC	10/01/99	DO MAINTENANCE		127.50
10-05	P1 1A513000021	ZEROID AND COMPANY	04/01/00	MAINT/DC		274.98
10-06	P1 1A513000025	BEL AIR CAMERA	06/21/00	CAMERA/SHERMAN/DC		1,017.25
10-06	P1 1A513000024	DAVID G. LOPEZ	09/06/00	MONITOR/DO/LITTLE/DO		1,513.42
10-06	P1 1A513000023	DAVID W GILLILAND	09/05/00	PRINTERS/FOWLER/DC		5,433.85
10-06	P1 1A513000026	KIMBALL OFFICE FURNITURE	05/22/00	FURNITURE/DO. PAYNE/DO		3,924.66
10-06	C0 92500942	MEMBERS' SERVICES	08/01/00	OFFICE EQUIP USAGE 08/2000		-189.00
10-11	HR 244923	GUEST SERVICES INC	09/01/00	09/00 OFFICE EQUIPMENT USAGE		-251.39
10-13	P1 1A513000040	ACS DESKTOP SOLUTIONS, INC.	07/01/00	COMPUTER MAINT/DC		5,138.27
10-13	P1 1A513000033	CLINTON SERVICE GROUP	09/01/00	COMPUTER MAINT/DO		1,784.50
10-13	P1 1A513000036	DO	09/01/00	COMPUTER MAINT/DC		69,725.35
10-13	P1 1A513000044	DANKA	09/01/00	COPIER MAINTENANCE/DO		57.60
10-13	P1 1A513000045	GEORGE DAVID COMPANY	07/01/00	COPIER MAINTENANCE/DO		162.50
10-13	P1 1A513000041	INTERAMERICA TECHNOLOGIES INC	09/01/00	COMPUTER MAINT/DO		45,087.45
10-13	P1 1A513000042	DO	09/01/00	COMPUTER MAINT/DC		169,077.24
10-13	P1 1A513000034	LANIER WORLDWIDE, INC.	08/01/00	FAX MAINT/DC		4,630.88
10-13	P1 1A513000035	DO	09/01/00	COPIER MAINT/DC		5,874.25
10-13	P1 1A513000035	DO	09/01/00	FAX MAINT/DC		4,564.09
10-13	P1 1A513000035	DO	09/01/00	FAX MAINT/DC		58.50
10-13	P1 1A513000037	DO	08/01/00	FAX MAINT/DO		4,779.04
10-13	P1 1A513000038	DO	08/01/00	COPIER MAINT/DC		6,136.38
10-13	P1 1A513000038	DO	08/01/00	FAX MAINT/DC		58.50
10-13	P1 1A513000039	DO	08/01/00	COPIER MAINT/DO		6,197.38
10-13	P1 1A513000039	DO	08/01/00	FAX MAINT/DO		78.00
10-13	P1 1A513000039	DO	08/01/00	COPIER MAINT/DO		28.00
10-13	P1 1A513000046	NATIONAL MAILING SYSTEMS	04/01/00	FOLDER MAINTENANCE/DC		278.33
10-13	P1 1A513000049	PITNEY BOWES	10/01/99	METER RENTAL		732.00
10-13	P1 1A513000043	SHEARER BUSINESS PRODUCTS	09/01/00	COPIER MAINTENANCE/DO		75.00
10-16	P2 OSM0171268	ACS DESKTOP SOLUTIONS, INC.	07/25/00	COMPUTER		2,007.00
10-16	P1 1A513000055	ARISTOTLE INTERNATIONAL INC	03/01/00	COMPUTER MAINT/DC		31,812.00
10-16	P1 1A513000056	DO	03/01/00	COMPUTER MAINT/DO		7,425.00
10-16	P1 1A513000060	DANKA	06/01/00	COPIER MAINTENANCE/DO		172.80
10-16	P1 1A513000057	DANKA OFFICE IMAGING CO	04/01/00	MO COPIER MAINT/DC		538.00
10-16	P1 1A513000051	PANASONIC	08/01/00	COPIER MAINTENANCE/DO		60.00
10-16	P1 1A513000053	VISTA BUSINESS MACHINES	09/01/00	COPIER RENTAL		73.98
10-17	P2 OSM0371336	CANON USA INC.	09/01/00	SCANNER		5,799.00

10-17	P2	OSMOW371121	CLINTON COMPUTER	05/24/00	05/24/00	COMPUTER	1,600.00
10-17	P2	OSMOW371121	DO	05/24/00	05/24/00	INSTALLATION	110.00
10-17	P2	OSMOD371096	LANIER	05/17/00	05/17/00	PHOTOCOPIER	3,448.00
10-17	P2	OSMOW371098	DO	05/17/00	05/17/00	FAX	2,606.00
10-17	P2	FRC00008512	MONTGOMERY FURNITURE SERVICE	10/17/00	10/17/00	REFURBISH FURNITURE	7,713.00
10-17	P1	IA513000067	NATIONAL MAILING SYSTEMS	07/01/00	09/30/00	FOLDER MAINT/DC	4,493.45
10-17	P1	IA513000073	DO	07/01/00	09/30/00	FOLDER MAINT / DC	182.50
10-17	P1	IA513000072	PANASONIC	09/01/00	09/30/00	COPIER MAINT/DO	60.00
10-17	P1	IA513000069	SHARP ELECTRONICS CORP	07/01/00	09/30/00	FAX MAINT/DC	1,783.17
10-17	P2	OSMOD370798	XEROX CORPORATION	02/17/00	02/17/00	COPIER	12,070.00
10-17	P2	OSMOW370662	DO	02/04/00	02/04/00	PHOTOCOPIER	8,530.00
10-18	P1	IA513000077	INTERAMERICA TECHNOLOGIES INC	03/01/00	08/31/00	COMPUTER MAINT/DC	2,983.33
10-18	P1	IA513000078	DO	03/01/00	08/31/00	COMPUTER MAINT/DO	716.00
10-18	P1	IA513000079	DO	09/01/00	09/30/00	COMPUTER MAINT/DC	1,982.57
10-19	P2	OPR0000160	ORACLE CORPORATION	09/30/00	09/29/01	SILVER TECH FEE	86,768.00
10-19	P2	OSMOD369698	XEROX CORPORATION	10/26/99	10/29/99	COPIER	5,300.00
10-20	P1	IA513000083	HON RICK BOUCHER	09/29/00	09/29/00	LAPTOP/BOUCHER/DC	1,310.20
10-20	P1	IA513000080	LEXMARK SERVICE	08/10/00	08/10/00	COPIER MAINT/DO	149.00
10-23	P1	IA513000110	B&B OFFICE PRODUCTS	09/01/00	09/30/00	FAX MAINT/DO	21.21
10-23	P2	FRC00003372	CITY GROUP, INC	10/19/00	10/19/00	QUIET VAC	431.11
10-23	P2	FRC00003372	DO	10/19/00	10/19/00	VAC	469.00
10-23	P1	IA513000111	COPILABS CONNECTION	07/01/00	09/30/00	COPIER MAINT/DO	142.32
10-23	P2	FRC0AC08039	EXECUTIVE FURNITURE	10/18/00	10/18/00	FILE CABINET	586.00
10-23	P2	FRC0AC08039	DO	10/18/00	10/18/00	FREIGHT	95.00
10-23	P1	IA513000099	FAXWORLD CORP	06/01/00	08/31/00	FAX MAINT/DC	123.00
10-23	P1	IA513000102	IKON OFFICE SOLUTIONS	07/01/00	09/30/00	COPIER & FAX MAINT/DO	662.00
10-23	P2	FRC00008470	MAG SYSTEMS INC.	10/18/00	10/18/00	COAT TREES	2,475.00
10-23	P2	FRC0AC08133	MARABELLA CARPET	10/19/00	10/19/00	CARPET	21,900.00
10-23	P1	IA513000113	PACIFIC OFFICE AUTOMATION	09/01/00	09/30/00	COPIER/MAINT/DO	60.00
10-23	P1	IA513000114	POLACK CORPORATION	07/01/00	08/31/00	COPIER/MAINT/DO	100.00
10-23	P2	FRC0AC08185	ROBERT ALLEN FABRIC	09/27/00	09/27/00	FABRIC	4,790.73
10-23	P2	FRC0AC08187	DO	10/18/00	10/18/00	FABRIC	714.60
10-23	P2	FRC0AC08188	DO	10/18/00	10/18/00	FABRIC	308.16
10-23	P2	FRC00008416	SUPERIOR CARPET	10/19/00	10/19/00	CARPET INSTALL	5,184.00
10-23	P1	IA513000115	WATTS COPY SYSTEMS, INC	07/01/00	09/30/00	COPIER/MAINT/DO	165.25
10-23	P1	IA513000116	WOLCO BUSINESS SYSTEMS	09/01/00	09/30/00	COPIER/MAINT/DO	192.00
10-23	P2	OSM0370897A	XEROX CORPORATION	03/07/00	03/07/00	FAX MACHINE	1,175.00
10-24	P2	OSM0171408	CANON USA INC.	09/26/00	09/26/00	FAX	2,328.50
10-24	P2	OSM0171408	DO	09/26/00	09/26/00	FAX	2,328.50
10-24	P1	OSM0171408	DO	09/26/00	09/26/00	INSTALL	150.00
10-24	P1	IA513000092	DIGITAL EQUIPMENT CORP	09/01/00	09/30/00	SOFTWARE MAINT/DC	634.95
10-24	HR	244932	GENERAL SERV. ADMINISTRATION	09/29/00	09/29/00	SURPLUS EQUIPMENT SALES	-981.20
10-24	HR	244932	DO	09/06/00	09/06/00	SURPLUS EQUIPMENT SALES	-403.92
10-24	P1	IA513000093	HILLIARD NETWORK COMMUNICATION	09/01/00	09/30/00	COMPUTER MAINT/DC	600.00
10-24	P1	IA513000095	LANIER WORLDWIDE, INC.	09/01/00	09/30/00	COPIER MAINT/DO	6,059.98
10-24	P1	IA513000096	DO	09/01/00	09/30/00	COPIER MAINT/DO	4,496.48
10-24	P1	IA513000097	DO	09/01/00	09/30/00	FAX MAINT/DO	78.00
10-24	P1	IA513000098	DO	09/01/00	09/30/00	COPIER MAINT/DO	28.00
10-24	P1	IA513000091	MERIDIAN IMAGING SOLUTIONS	07/01/00	09/30/00	FAX/COPIER/MAINT/DC	773.76



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
10-24	HV	IA901000008	09/30/99	CHANGE A/C# FROM 3104 TO 2599		-652.77
10-24	HV	IA901000009	01/01/00	CHANGE A/C# FROM 3104 TO 2599		-507.71
10-25	HV	IA901000015	07/01/99	CORR. 7/20/00 DOC# 0A513002120		-1,815.00
10-25	HV	IA901000015	01/01/99	CORR. 7/20/00 DOC# 0A513002124		-7,005.00
10-25	P1	IA513000138	07/24/00	COPIER MAINT/DO		158.66
10-25	HV	IA901000023	10/20/99	CHANGE A/C# FROM 3118 TO 2502		-578.86
10-25	HV	IA901000015	09/01/99	CORR. 7/20/00 DOC# 0A513002115		-13.19
10-25	P1	IA513000134	05/01/00	MICRO FILM MAINT/DC		367.50
10-25	P1	IA513000140	08/01/00	MICRO FILM MAINT/DO		245.00
10-25	P1	IA513000129	07/01/00	MAINTENANCE/DO		42.50
10-25	P1	IA513000125	07/01/00	COPIER & FAX MAINT/DO		1,090.75
10-25	P1	IA513000141	07/01/00	COPIER MAINT/DC		6,823.50
10-25	P1	IA513000126	09/28/00	2 DIGITAL CAMERAS/BLUNT/DO		1,454.34
10-25	P2	OSM00371143	05/31/00	PHOTOCOPIER		5,935.51
10-25	HV	IA901000018	07/01/99	CORR. 7/25/00 DOC# 0A513002132		-9,728.37
10-25	P1	IA513000144	07/01/00	COPIER MAINT/DC		10,765.68
10-25	P1	IA513000139	03/01/00	COPIER MAINT/DO		150.00
10-25	P1	IA513000143	08/03/00	FACSIMILE MAINT/DO		1,440.00
10-26	HV	IA901000026	04/01/00	CHANGE A/C# FROM 2599 TO 3113		26.00
10-26	HV	IA901000029	03/25/00	CHANGE A/C# FROM 2401 TO 3105		9,756.00
10-26	P1	0A513002443	07/01/00	COPIER RENTAL		40.00
10-27	P2	FRC00008504	10/26/00	2 DRAWER LATERAL FILES		8,030.80
10-27	P2	FRC00008504	10/26/00	COUNTER WEIGHTS		1,881.60
10-27	P2	FRC00008504	10/26/00	FIVE DRAWER LAT FILES		12,346.50
10-27	P2	FRC00008504	10/26/00	COUNTER WEIGHTS		588.00
10-27	P1	IA513000179	09/01/00	COPIER MAINT/DC		252.00
10-27	P1	IA513000182	09/01/00	COPIER MAINT/DO		79.00
10-27	P2	FRC00008438	10/26/00	WORKSTATIONS		7,688.70
10-27	P2	FRC00008438	10/26/00	WORKSTATIONS		8,207.87
10-27	P2	FRC00008438	10/26/00	KEYBOARDS		11,125.13
10-27	P1	IA513000185	12/22/99	COPIER MAINT/DO		250.66
10-27	P1	IA513000190	02/29/00	COPIER MAINT/DO		104.45
10-27	P1	IA513000148	08/01/00	COMPUTER MAINT/DO		11,179.80
10-27	P1	IA513000149	09/01/00	COMPUTER MAINT/DO		11,237.00
10-27	P1	IA513000150	09/01/00	COMPUTER MAINT/DO		57,307.00
10-27	P1	IA513000151	08/01/00	COMPUTER MAINT/DC		57,307.00
10-27	P1	IA513000189	04/01/00	MAILER/MAINT/DO		1,076.02
10-27	P1	IA513000156	09/01/00	COPIER MAINT/DC		4,563.27
10-27	P1	IA513000157	09/01/00	FAX MAINT/DC		62.58
10-27	P1	IA513000158	09/01/00	FAX MAINT/DC		227.91
10-27	P1	IA513000159	08/01/00	COPIER MAINT/DO		5,761.36
10-27	P1	IA513000160	08/01/00	FAX MAINT/DO		125.16
10-27	P1	IA513000161	08/01/00	FAX MAINT/DO		436.83



10-27	P1	1A513000162	DO	09/01/00	09/30/00	COPIER MAINT/DO	4,827.45
10-27	P1	1A513000163	DO	09/01/00	09/30/00	FAX MAINT/DO	125.16
10-27	P1	1A513000164	DO	09/01/00	09/30/00	FAX MAINT/DO	436.83
10-27	P1	1A513000165	DO	08/01/00	08/31/00	COPIER MAINT/DC	4,640.56
10-27	P1	1A513000166	DO	08/01/00	08/31/00	FAX MAINT/DC	62.58
10-27	P1	1A513000167	DO	08/01/00	08/31/00	FAX MAINT/DC	275.92
10-27	P2	FRC00008476	SPONGE CUSHION	10/26/00	10/26/00	CARPET PAD	4,503.00
10-27	P2	FRC00008464	THE BREWSTER CORPORATION	10/26/00	10/26/00	SCREENS	9,600.00
10-27	P2	FRC00008464	DO	10/26/00	10/26/00	PANEL FEET	1,135.00
10-27	P2	OSM0171431	XEROX CORPORATION	09/28/00	09/28/00	COPIER	11,475.00
10-30	P2	FRC00008367	HARDEN FURNITURE INC.	10/26/00	10/26/00	TABLE	6,120.00
10-30	P1	1A513000191	HORIZON DATA SYSTEMS	04/01/00	09/30/00	COMPUTER MAINT/DC	16,800.00
10-30	P2	FRC0AC08052	KRAVET FABRICS, INC.	10/30/00	10/30/00	FABRIC	1,905.70
10-30	P2	FRC00008472	KRUEGER INTERNATIONAL	10/30/00	10/30/00	FOLDING TABLES	2,800.00
10-30	P2	OSM00370785	LANIER	02/15/00	02/15/00	PHOTOCOPIER	2,575.00
10-31	S2	00305003002		07/27/00	08/23/00	EQUIPMENT (TRANSFER)	-41,374.90
10-31	S2	00305003025		07/27/00	08/23/00	EQUIPMENT (TRANSFER)	3.37
10-31	S2	00305003026		08/24/00	09/24/00	EQUIPMENT (TRANSFER)	3.20
10-31	S2	00305003032		07/27/00	08/23/00	EQUIPMENT (TRANSFER)	4.00
10-31	S2	00305003032		08/24/00	09/24/00	EQUIPMENT (TRANSFER)	2.50
10-31	S2	00305003033		09/29/00	09/30/00	EQUIPMENT (TRANSFER)	-2.69
10-31	S2	00305003034		07/27/00	08/23/00	EQUIPMENT (TRANSFER)	1.10
10-31	S2	00305003036		08/24/00	09/24/00	EQUIPMENT (TRANSFER)	0.55
10-31	S2	00305003037		09/11/00	09/30/00	EQUIPMENT (TRANSFER)	22.00
10-31	S2	00305003039		07/27/00	08/23/00	EQUIPMENT (TRANSFER)	6.40
10-31	S2	00305003041		08/24/00	09/24/00	EQUIPMENT (TRANSFER)	4.40
10-31	S2	00305003042		09/05/00	09/30/00	EQUIPMENT (TRANSFER)	35.53
10-31	S2	00305003043		07/27/00	08/23/00	EQUIPMENT (TRANSFER)	1.60
10-31	S2	00305003045		08/24/00	09/24/00	EQUIPMENT (TRANSFER)	0.55
10-31	S2	00305003046		08/24/00	09/24/00	EQUIPMENT (TRANSFER)	31.25
10-31	HV	1A901000046	ADAMS REMCO, INC.	09/01/00	09/30/00	COPIER/MAINT/DO	21.21
10-31	HV	1A901000047	COPYTEK SYSTEMS	09/01/00	09/30/00	COPIER/MAINT/DO	78,564.46
10-31	HV	1A901000048	XEROX CORPORATION	08/01/00	08/31/00	COPIER MAINT/DC	5,218.93
10-31	HV	1A901000048	DO	08/01/00	08/31/00	FAX MAINT/DC	385.00
10-31	HV	1A901000048	DO	08/01/00	08/31/00	FAX MAINT/DC	-2,006.00
10-31	HV	1A901000048	DO	08/01/00	08/31/00	PRINTER MAINT/DC	10,816.35
11-01	P1	1A513000198	ACS DESKTOP SOLUTIONS, INC.	10/01/99	08/31/00	COMPUTER MAINT/DO	19,322.75
11-01	P1	1A513000201	DO	10/01/99	08/31/00	COMPUTER MAINT/DC	903.00
11-01	P1	1A513000207	ALTERNATIVE OFFICE SYSTEMS	02/15/00	09/30/00	COPIER MAINT/DO	367.50
11-01	P1	1A513000197	BELL & HOWELL	07/01/00	09/30/00	SCANNER MAINT/DC	297.00
11-01	P1	1A513000205	BORING BUSINESS SYSTEMS	07/01/00	09/30/00	COPIER MAINT/DO	1,946.95
11-01	P1	1A513000206	DANKA OFFICE IMAGING CO	09/01/00	09/30/00	COPIER MAINT/DC	270.00
11-01	P1	1A513000203	GORDON FLESH COMPANY INC	07/01/00	09/30/00	COPIER MAINT/DO	705.34
11-01	P1	1A513000209	MARK JOHN DALEY	09/30/00	09/30/00	DIGITAL CAMERA/BOYD/DC	-189.00
11-01	CO	92500988	MEMBERS' SERVICES	09/01/00	09/30/00	OFFICE EQUIPMENT USAGE 09/00	2,074.02
11-01	P1	1A513000196	SYSCOM SERVICES INC.	07/01/00	09/30/00	FAX BROADCAST MAINT/DC	126.00
11-01	P1	1A513000211	WAGERS, INC.	07/01/00	09/30/00	COPIER MAINT/DO	10,450.00
11-01	P1	1A513000194	WORLDWIDE TECHNOLOGY INC	07/01/00	09/30/00	OPT DRIVE MAINT/DC	8,076.00
11-01	P2	OSM00371097	XEROX CORPORATION	05/17/00	05/17/00	COPIER	522.81
11-02	P1	1A513000213	ACS DESKTOP SOLUTIONS, INC.	09/22/00	09/22/00	SOFTWARE/DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
11-02	P1 1A513000192	DOCUSOURCE CO INC	09/15/00	FACSIMILE/D.HOBSON	2,130.00	
11-02	P2 OSM0171410	DURKOPP ADLER AMERICA	09/27/00	SEWING MACHINE	9,976.00	
11-02	P1 1A513000214	INTERAMERICA TECHNOLOGIES INC.	02/01/00	COMPUTER MAINT/DO	484.00	
11-02	P1 1A513000212	KONICA BUSINESS TECHNOLOGIES	10/01/99	COPIER MAINT/DO	495.75	
11-03	P2 FRC0AC08194	GSA/TRINITY FURNITURE INC	11/01/00	CHAIRS	30,480.56	
11-03	P2 FRC0AC08194	DO	11/01/00	CHAIRS	1,040.75	
11-03	P2 FRC0FR08097	DO	11/01/00	EASY CHAIRS	8,845.30	
11-03	OP FRC0FR08196	GSA, OAD, FINANCE DIVISION	11/01/00	REFRIGERATORS	5,283.19	
11-03	P1 1A513000218	INTERAMERICA TECHNOLOGIES INC.	09/01/00	COMPUTER MAINT/DC	97.14	
11-06	P2 OSM011595	CITY GROUP, INC.	09/29/00	CARPET CLEANER	4,926.60	
11-06	P2 FRC0008512	MONTGOMERY FURNITURE SERVICE	10/30/00	REFURBISHMENT	14,825.00	
11-06	P2 FRC0008512A	DO	11/03/00	REFURBISHMENT	11,705.00	
11-07	P2 OSM011570	CFR CORPORATION	09/28/00	CLEANING SYSTEM	2,820.50	
11-07	P2 FRC0AC8194A	GSA/TRINITY FURNITURE INC	11/07/00	CHAIRS	5,541.92	
11-07	P2 FRC0008512B	MONTGOMERY FURNITURE SERVICE	11/06/00	REFURBISHMENT	15,730.00	
11-08	P2 OSM0171429	ELECTROLUX	09/28/00	VACUUM	1,799.97	
11-09	P1 1A513000226	CAMERA CASTLE	08/28/00	CAMERA/HILLARY/DO	1,318.60	
11-09	P1 1A513000233	INTERAMERICA TECHNOLOGIES INC.	04/01/00	COMPUTER MAINT/DC	4,307.17	
11-09	P1 1A513000234	DO	01/01/00	COMPUTER MAINT/DC	2,330.46	
11-09	P1 1A513000235	DO	06/01/00	COMPUTER MAINT/DC	6,594.60	
11-09	P1 1A513000236	DO	07/01/00	COMPUTER MAINT/DC	1,762.72	
11-09	P1 1A513000237	DO	08/01/00	COMPUTER MAINT/DC	1,788.62	
11-09	P1 1A513000238	DO	04/01/00	COMPUTER MAINT/DC	1,300.72	
11-09	P1 1A513000239	DO	05/01/00	COMPUTER MAINT/DO	1,417.78	
11-09	P1 1A513000240	DO	03/01/00	COMPUTER MAINT/DC	2,173.69	
11-09	P1 1A513000241	DO	02/01/00	COMPUTER MAINT/DC	1,499.50	
11-09	P1 1A513000242	DO	01/01/00	COMPUTER MAINT/DO	612.57	
11-09	P1 1A513000243	DO	07/01/00	COMPUTER MAINT/DO	852.28	
11-09	P1 1A513000244	DO	08/01/00	COMPUTER MAINT/DO	509.10	
11-09	P1 1A513000245	DO	03/01/00	COMPUTER MAINT/DO	639.60	
11-09	P1 1A513000230	KONICA BUSINESS TECHNOLOGIES	07/01/00	COPIER MAINT/DC	741.25	
11-09	P1 1A513000253	MEGHAN L WEDD	08/30/00	PRINTER/WOLF/DC	542.41	
11-09	P1 1A513000229	STAPLES OFFICE SUPPLY	06/30/00	COMPUTER/J.METCALF/DC	595.05	
11-09	P2 FRC0008337	WASHINGTON GROUP SALES	11/08/00	COUNCIL DESK	4,176.40	
11-09	P1 1A513000221	XEROX OMNIFAX	07/01/00	FAX MAINT/DC	2,107.96	
11-09	P1 1A513000222	DO	07/01/00	FAX MAINT/DO	558.54	
11-09	P1 1A513000223	DO	07/01/00	FAX MAINT/DO	3,987.56	
11-13	P2 OSM0171433	LOWRY COMPUTER PRODUCTS	09/28/00	TERMINAL	1,519.00	
11-13	P2 OSM0171433	DO	09/28/00	PRINTER	895.00	
11-14	P1 1A513000255	INTERAMERICA TECHNOLOGIES INC.	02/01/00	COMPUTER MAINT/DC	252.00	
11-14	P1 1A513000256	PITNEY BOWES	08/01/00	COPIER MAINT/DC	44.00	
11-15	P1 1A513000265	ALLIED COPY EQUIPMENT SYSTEMS	09/01/00	COPIER MAINT/DO		
11-15	CO 92501028	CAPITOL POLICE, U.S.	09/01/00	09/00 OFFICE EQUIP USAGE	-354.44	



11-15	P2	FRC00008503	MARVIN J PERRY	11/14/00	11/14/00	MID BACK ERGO CHAIRS	14,680.00
11-15	P1	IA513000260	OFFICE DEPOT	09/29/00	09/29/00	SHREDDER/BARRETT/DC	974.35
11-15	P1	IA513000264	PITNEY BOWES	08/01/00	08/31/00	FAX MAINT/DC	1,039.79
11-15	P1	IA513000266	DO	08/01/00	08/31/00	FAX MAINT/DO	1,141.56
11-15	P1	IA513000262	ZEROD AND COMPANY	08/01/00	09/30/00	COPIER MAINT/DC	80.97
11-21	P2	FRC00008515	MARVIN J PERRY	11/20/00	11/20/00	MID-BACK CHAIRS	24,956.00
11-21	P2	FRC00008512C	MONTGOMERY FURNITURE SERVICE	11/20/00	11/20/00	REFURBISHMENT	13,485.00
11-21	P1	IA513000267	XEROX CORPORATION	09/01/00	09/30/00	COPIER MAINT/DC	78,105.69
11-21	P1	IA513000268	DO	09/01/00	09/30/00	FAX MAINT/DC	5,157.25
11-21	P1	IA513000269	DO	09/01/00	09/30/00	FAX MAINT/DC	385.00
11-21	P1	IA513000270	DO	09/01/00	09/30/00	COPIER MAINT/DC	1,315.00
11-21	P1	IA513000271	DO	09/01/00	09/30/00	COPIER MAINT/DO	17,008.07
11-21	P1	IA513000272	DO	09/01/00	09/30/00	FAX MAINT/DO	3,432.66
11-21	P1	IA513000273	DO	09/01/00	09/30/00	FAX MAINT/DO	248.75
11-22	P1	IA513000295	PITNEY BOWES	06/01/00	09/30/00	COPIER MAINTENANCE/DO	99.93
11-22	P1	IA513000300	RICOH CORPORATION	03/01/00	08/31/00	M0 COPIER MAINT/DO	679.00
11-27	P1	IA513000314	PITNEY BOWES	09/01/00	09/30/00	FAX MAINT/DC	1,039.79
11-27	P1	IA513000315	DO	09/01/00	09/30/00	FAX MAINT/DO	1,119.93
11-28	P2	OSMOW371158	INTERAMERICA TECHNOLOGIES INC.	06/05/00	06/05/00	SOFTWARE	12,990.00
11 28	P2	OSMOW371158	DO	06/05/00	06/05/00	FILE SERVER	8,977.23
11-28	P2	OSMOW371158	DO	06/05/00	06/05/00	COMPUTER	1,499.00
11-28	P2	OSMOW371158	DO	06/05/00	06/05/00	COMPUTER	1,499.00
11 28	P2	OSMOW371158	DO	06/05/00	06/05/00	COMPUTER	1,499.00
11-28	P2	OSMOW371158	DO	06/05/00	06/05/00	COMPUTER	1,499.00
11-28	P2	OSMOW371158	DO	06/05/00	06/05/00	COMPUTER	1,499.00
11-28	P2	OSMOW371158	DO	06/05/00	06/05/00	COMPUTER	1,499.00
11-28	P2	OSMOW371158	DO	06/05/00	06/05/00	COMPUTER	1,499.00
11-28	P2	OSMOW371158	DO	06/05/00	06/05/00	COMPUTER	1,499.00
11-28	P2	OSMOW371158	DO	06/05/00	06/05/00	COMPUTER	1,499.00
11-28	P2	OSMOW371158	DO	06/05/00	06/05/00	COMPUTER	1,499.00
11-28	P2	OSMOW371173	DO	06/05/00	06/05/00	INSTALL	4,985.00
11-28	P2	OSMOW371173	DO	06/06/00	06/06/00	SOFTWARE	13,490.00
11 28	P2	FRC00008512D	MONTGOMERY FURNITURE SERVICE	06/06/00	06/06/00	INSTALLATION & TRAINING	4,590.00
11-28	P2	FRC00003365	OPEN PLAN SYSTEMS, INC.	11/28/00	11/28/00	FURN REFURBISHMENT	9,830.00
11-28	P2	FRC0AC08192	ROGERS TEXTILES & TRIM	11/28/00	11/28/00	MOD FURN FIRST CALL	7,326.24
11-28	P2	FRC0AC08192	DO	11/28/00	11/28/00	TASSELS	304.57
11 29	P1	IA513000337	DEI, INC.	11/28/00	11/28/00	TASSELS	728.00
11 29	P1	IA513000333	DONNELSON MCCARTHY, INC.	12/01/99	09/30/00	PRINTER MAINT/DC	2,000.00
11 29	P1	IA513000318	EASTMAN KODAK COMPANY	09/01/00	09/30/00	COPIER MAINT/DO	60.00
11 29	P1	IA513000320	GEM/LASER SYSTEMS	04/01/00	06/30/00	EQUIPMENT MAINT/DC	2,747.00
11 29	P1	IA513000329	IKON OFFICE SOLUTIONS	06/01/00	09/30/00	FAX MAINT/DC	115.00
11-29	P1	IA513000330	DO	10/01/99	09/30/00	FAX MAINT/DO	325.00
11-29	P1	IA513000345	OCE USA INC	09/01/00	09/30/00	COPIER MAINT/DO	20.00
11 29	P1	IA513000346	DO	10/01/99	09/30/00	COPIER MAINT/DC	2,040.00
11 29	P1	IA513000349	DO	10/01/99	08/31/00	COPIER MAINT/DC	2,937.00
11- 29	P1	IA513000339	PITNEY BOWES	07/01/99	07/31/99	COPIER MAINT/DC	164.33
11-29	P1	IA513000341	DO	06/01/00	08/31/00	COPIER MAINT/DC	254.25
11-29	P1	IA513000342	DO	06/01/00	09/30/00	COPIER MAINT/DO	498.90
11-29	P1	IA513000342	DO	07/01/00	09/30/00	COPIER MAINT/DC	378.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
11-29	P1	IA513000331		UNILINK AUTOMATED OFFICE SYSTM		171.00
11-29	P1	IA513000334		XEROX CORP.		40.00
11-30	S2	00335003002				-74,685.99
11-30	S2	00335003024				3.00
11-30	S2	00335003029				2.50
11-30	S2	00335003031				0.50
11-30	S2	00335003034				4.00
11-30	S2	00335003036				1.00
11-30	HV	IA901000159		ACS DESKTOP SOLUTIONS, INC.		2,690.37
11-30	HV	IA901000159		DO		125.00
11-30	P1	IA513000328		CORPORATE MAILING SYSTEMS		49.58
12-04	P1	IA513000362		ATD AMERICAN COMPANY		970.55
12-04	P1	IA513000380		CANON USA INC		55,844.79
12-04	P1	IA513000361		IKON OFFICE SOLUTIONS		1,080.00
12-04	P1	IA513000363		PINEY BOWES		48.96
12-04	P1	IA513000365		DO		3,347.54
12-04	P1	IA513000351		SAVIN CORP		585.00
12-06	P1	IA513000381		CANNON		402.80
12-07	P1	IA513000390		CANON USA INC		842.37
12-12	P2	OSMD171419		ADVANCED EQUIPMENT CO		3,564.00
12-12	P2	OSMD171419		DO		640.00
12-12	P2	FRC00008479		MAG SYSTEMS INC		10,620.00
12-17	P2	FRC00008483		DO		16,800.00
12-13	HR	189418		ACS DESKTOP SOLUTIONS, INC.		-22,693.11
12-13	P1	IA513000395		CANON USA INC		21,666.23
12-13	P1	IA513000396		DO		19,064.79
12-13	P1	IA513000398		SAVIN CORPORATION		230.25
12-13	P1	IA513000399		DO		2,157.73
12-13	P1	IA513000409		WORLDWIDE TECHNOLOGY INC		4,519.98
12-14	P2	FRC00008393		FURNITURE @ WORK		2,200.00
12-14	P2	FRC00008410		DO		440.00
12-18	P2	OSMD0371259		CLINTON COMPUTER		13,840.00
12-19	HV	IA901000206		PINEY BOWES		-732.00
12-19	P2	FRC00008412		FURNITURE @ WORK		1,100.00
12-19	P2	FRC00008410A		DO		1,760.00
12-19	P2	FRC0008514		SITONIT		54,375.00
12-20	P2	OSMD114112		ACS DESKTOP SOLUTIONS, INC.		1,368.00
12-22	P2	FRC00008501		JOFCO, INC		18,479.70
12-22	P2	FRC00008502		KIMBALL INTERNATIONAL		241.15
12-22	P2	FRC00008502		DO		183.82
12-22	P2	FRC00008502		DO		131.50
12-22	P2	FRC00008502		DO		36.86
12-22	P2	FRC00008502		DO		176.54



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES—Con.						
12-28	P1	1A513000433	01/01/99	COMPUTER MAINT/DC		24,191.01
12-28	P1	1A513000434	01/01/99	COMPUTER MAINT/DO		17,504.50
12-31	S2	00366003253	02/11/99	EQUIPMENT (TRANSFER)		224.17
					EQUIPMENT TOTALS:	-64,209.58
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-57,497.12
					OFFICE TOTALS:	-57,497.12
FISCAL YEAR 2001 HOUSE POSTAL OPERATIONS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	126,971.91
					TRAVEL	50.60
					RENT, COMMUNICATION, UTILITIES	2,038.43
					OTHER SERVICES	806,200.00
					SUPPLIES AND MATERIALS	995.04
					EQUIPMENT	5,587.51
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	941,843.49
					OFFICE TOTALS:	941,843.49
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		(BENNETT, GERALD EDWIN	10/01/00	TECH CONTRACT ADMIN		19,144.74
		(BOWLES, ELLEN B	10/01/00	MAIL COUNSELOR (A)		9,692.25
		(ERTEL, DANIEL H	10/01/00	ASST TECH CONTRACT ADMIN		14,164.74
		DO	10/01/00	ASST TECH CONTRACT ADMIN (OVERTIME)		245.16
		(FREEMAN, ANTOINETTE PEOPLES	10/01/00	RECEPTIONIST		8,240.76
		(JENKINS, JAMES	10/01/00	RESEARCH ASSIST/PASSPORT LIAISON		10,151.76
		(LOZITO, PAUL F	10/01/00	TECH CONTRACT ADMIN		21,929.25
		(NAUGHTON, CHRISTOPHER B	10/01/00	DATA PROCESSING COORDINATOR		19,841.25
		(SEEHAFER, ERICH AUGUST	10/01/00	LEAD LIST PROCESSOR		10,612.50
		(SIMPSON, DONITA T	10/01/00	SENIOR RECEIVING CLERK		12,949.50
					PERSONNEL COMPENSATION TOTALS:	126,971.91
TRAVEL						
11-08	P1	1A508000009	10/02/00	METRO EXPENSES		50.60
					TRAVEL TOTALS:	50.60
RENT, COMMUNICATION, UTILITIES						
11-30	S5	00335003030	10/01/00	DC TEL EQUIP (TRANSFER)		1,471.40
11-30	S5	00335003066	10/01/00	DC TEL SERVICE (TRANSFER)		257.00
11-30	S5	00335003102	10/01/00	DC TEL TOLLS (TRANSFER)		11.11
12-31	S5	00366003030	11/01/00	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	00366003066	11/01/00	DC TEL SERVICE (TRANSFER)		257.00
12-31	S5	00366003102	11/01/00	DC TEL TOLLS (TRANSFER)		5.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,038.43
11-21	P1	1A508000008	10/01/00	OCTOBER 2000 MANAGEMENT FEE		267,803.00



11-21	P1	1A508000010	DO	11/01/00	11/30/00	NOVEMBER 2000 MANAGEMENT FEE	267,803.00
11-22	P2	OSM11662	PITNEY BOWES MANAGEMENT SVC	11/01/00	11/01/00	WEEKEND SCHEDULE FOR PBMS	2,791.00
12-28	P1	1A508000013	PITNEY BOWES MANAGEMENT SVC	12/01/00	12/31/00	DEC 2000 MGMT FEE	267,803.00
						OTHER SERVICES TOTALS:	806,200.00
			SUPPLIES AND MATERIALS				
10-31	S1	00305000006		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	73.79
11-24	P1	1A508000011	AQUA COOL	10/01/00	10/24/00	WATER & COOLER RENTAL	65.23
11-24	P1	1A508000012	DO	10/01/00	10/29/00	WATER & COOLER RENTAL	404.68
11-30	S1	00335000004		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	136.30
12-31	S1	00366000006		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	315.04
						SUPPLIES AND MATERIALS TOTALS:	995.04
			EQUIPMENT				
10-31	S2	00305003012		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,861.36
11-30	S2	00335003014		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,861.36
12-31	S2	00366003009		10/26/00	11/22/00	EQUIPMENT (TRANSFER)	3.43
12-31	S2	00366003010		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,861.36
						EQUIPMENT TOTALS:	5,587.51
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	941,843.49
						OFFICE TOTALS:	941,843.49

10-31	P1	1A508000007	JAMES JENKINS	09/01/00	09/25/00	METRO PASS	44.00
						TRAVEL TOTALS:	44.00
			RENT, COMMUNICATION, UTILITIES				
10-20	P1	1A508000003	ELLEN BOWLES	08/04/00	08/10/00	TOLL CALLS	21.59
10-27	P1	1A508000004	DO	09/08/00	09/19/00	TOLL CALLS	38.31
10-31	S5	00305003030		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	00305003066		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	257.00
10-31	S5	00305003102		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	10.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	363.31
			OTHER SERVICES				
10-03	P1	1A508000001	PITNEY BOWES MANAGEMENT SVC	09/01/00	09/30/00	SEPTEMBER 2000 MANAGEMENT FEE	267,803.00
10-19	P1	1A508000002	DO	07/01/00	07/31/00	JULY 2000 MANAGEMENT FEE	267,803.00
						OTHER SERVICES TOTALS:	535,606.00
			SUPPLIES AND MATERIALS				
10-12	P2	OSSPA40629	FREELANCE TECHNOLOGIES,INC	09/27/00	10/04/00	MAILING TAGS	59.00
10-12	P2	OSSPA40629	DO	09/27/00	10/04/00	MAILING TAGS	885.00
10-17	P2	OSSPA40629	DO	09/27/00	10/04/00	MAILING TAGS	25.00
10-27	P1	1A508000005	AQUA COOL	09/01/00	09/30/00	WATER AND COOLER RENTAL	53.40
10-27	P1	1A508000006	DO	09/01/00	09/30/00	WATER AND COOLER RENTAL	236.35
10-31	P2	OSSPA40631	MICRO WAREHOUSE	09/19/00	10/23/00	KODAK COMPACT DISKS	158.00
						SUPPLIES AND MATERIALS TOTALS:	1,416.75
			EQUIPMENT				
10-31	S2	00305003010		07/27/00	08/23/00	EQUIPMENT (TRANSFER)	10.90
10-31	S2	00305003011		08/24/00	09/24/00	EQUIPMENT (TRANSFER)	6.49
11-30	S2	00335003013		09/25/00	09/25/00	EQUIPMENT (TRANSFER)	4.15
						EQUIPMENT TOTALS	21.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE POSTAL OPERATIONS—Con.						
SALARIES, OFFICERS & EMPLOYEES TOTALS:					537,451.60	
OFFICE TOTALS:					537,451.60	
FISCAL YEAR 2001 COMMUNICATIONS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					372,342.48	
PERSONNEL BENEFITS					75.87	
TRAVEL					1,639.12	
RENT, COMMUNICATION, UTILITIES					5,343.15	
PRINTING AND REPRODUCTION					0.00	
SUPPLIES AND MATERIALS					13,697.21	
EQUIPMENT					5,059.98	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					398,157.81	
OFFICE TOTALS:					398,157.81	

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

<AGEE,TINA M	10/01/00	10/05/00	PHOTOGRAPHER/LAB TECH (TEMP)	1,376.90
<ALLEN,JOHN M	10/01/00	12/31/00	DIRECTOR, COMMUNICATIONS MEDIA	21,929.25
<BARCINI,AK,DANA LEE	10/01/00	10/04/00	PHOTOGRAPHER/LAB TECH (TEMP)	1,101.52
<BERGER,DONALD W	10/01/00	12/02/00	PRODUCTION/ENGINEER SPEC (TEMP)	2,753.80
<BROSIOUS,TEDDY	10/01/00	12/02/00	PRODUCTION/ENGINEER SPEC (TEMP)	5,782.99
<COMEDY,DWIGHT	10/01/00	12/31/00	DIRECTOR, OFFICE OF PHOTOGRAPHY	20,537.01
<CUSATI,ALESSANDRO	10/01/00	12/31/00	ENGINEERING OPERATIONS MANAGER	19,302.24
<DENICK,GARY J	10/01/00	12/31/00	PRODUCTION OPERATIONS MANAGER	17,463.24
<HIRSCH,PATRICK A	10/01/00	10/31/00	CAMERA OPERATOR	4,946.67
DO	10/01/00	10/31/00	CAMERA OPERATOR (OVERTIME)	2,953.68
DO	DO	DO	TECHNICAL DIRECTOR	10,233.72
DO	11/22/00	12/31/00	TECHNICAL DIRECTOR (OVERTIME)	315.52
<HORN,AK,DANIEL R	10/01/00	12/31/00	SENIOR CAMERA OPERATOR	16,364.76
DO	10/01/00	11/30/00	SENIOR CAMERA OPERATOR (OVERTIME)	1,593.24
<HUGHES,RICHARD N	10/01/00	12/31/00	SENIOR AUDIO SPECIALIST	15,508.74
DO	10/01/00	10/31/00	SENIOR AUDIO SPECIALIST (OVERTIME)	2,371.11
<JOHNSON,STEPHEN R	10/01/00	12/31/00	AUDIO SPECIALIST	14,016.51
DO	10/01/00	10/31/00	AUDIO SPECIALIST (OVERTIME)	333.57
<KENEALY,PATRICK T	10/01/00	12/31/00	STAFF ASSISTANT	12,149.76
<LEWIS,ROBERT M	10/01/00	12/31/00	PHOTOGRAPHIC LAB TECHNICIAN	10,844.49
<MCLEOD,ROY	10/01/00	10/03/00	PRODUCTION/ENGINEER SPEC (TEMP)	826.14
<MIETZNER,MICHAEL G	10/01/00	12/31/00	ELECTRONICS TECHNICIAN	12,556.26
DO	10/01/00	10/31/00	ELECTRONICS TECHNICIAN (OVERTIME)	561.43
<MYERS,DAVID W	10/01/00	12/31/00	ELECTRONIC TECHNICIAN	15,508.74
DO	10/01/00	10/31/00	ELECTRONIC TECHNICIAN (OVERTIME)	313.17
<NASH,ARTHUR L	10/01/00	12/31/00	ELECTRONIC TECHNICIAN	15,508.74

		DO		10/01/00	10/31/00	ELECTRONIC TECHNICIAN (OVERTIME)	458.56
		(NGUYEN,THOA N.		10/01/00	12/31/00	CHIEF COLOR LAB TECHNICIAN	13,360.50
		(OWENS,MICHAEL E		10/01/00	12/11/00	PRODUCTION/ENGINEER SPEC (TEMP)	10,739.85
		(REDLIN,TODD A		10/01/00	12/31/00	CAMERA OPERATOR	14,840.01
		DO		10/01/00	11/30/00	CAMERA OPERATOR (OVERTIME)	2,461.40
		(ROTH,DAVID W		10/01/00	12/31/00	PHOTOGRAPHER	14,016.51
		(ROUSE,PATRICIA A		10/01/00	12/31/00	AUDIO SPECIALIST (OVERTIME)	14,016.51
		DO		10/01/00	10/31/00	PHOTOGRAPHER	970.39
		(RUSNAK,STEFAN I		10/01/00	12/31/00	CAMERA OPERATOR	14,016.51
		(SCHMITT,REGINA A		10/01/00	11/30/00	CAMERA OPERATOR (OVERTIME)	14,840.01
		DO		10/01/00	10/31/00	TECHNICAL DIRECTOR	3,724.21
		(SCOTT,WILSON M		10/01/00	10/31/00	TECHNICAL DIRECTOR (OVERTIME)	5,616.42
		DO		10/01/00	10/31/00	TECHNICAL DIRECTOR (OTHER COMPENSATION)	121.51
		DO		10/01/00	10/31/00	SENIOR PHOTOGRAPHER	2,458.12
		(SEELEMEYER,BERTHA ARRETT		10/01/00	12/31/00	PHOTOGRAPHER/LAB TECH (TEMP)	17,585.25
		(SULLIVAN,VICKY N		10/01/00	10/04/00	CHARACTER GENERATOR OPERATOR	1,101.52
		(TILSON,DANIEL S		10/01/00	12/31/00	CHARACTER GENERATOR OPERATOR (OVERTIME)	10,151.76
		DO		10/01/00	10/31/00	PRODUCTION/ENGINEER SPEC (TEMP)	1,405.68
		(VASA,SAMPATH S		10/01/00	12/01/00		3,304.56
						PERSONNEL COMPENSATION TOTALS:	372,342.48

PERSONNEL BENEFITS

11-20	S7	00325000010		10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000007		11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00366000008		12/01/00	12/31/00	TRANSIT BENEFITS	25.44
						PERSONNEL BENEFITS TOTALS:	75.87

TRAVEL

12-27	P1	1A602000009	ALESSANDRO CUSATI	12/04/00	12/10/00	LODGING - VIDCAD TRAINING	506.73
12-27	P1	1A602000009	DO	12/04/00	12/10/00	MEALS - VIDCAD TRAINING	144.27
12-27	P1	1A602000009	DO	12/04/00	12/10/00	MILEAGE - VIDCAD TRAINING	37.82
12-27	P1	1A602000009	DO	12/04/00	12/10/00	CAR RENTAL - VIDCAD TRAINING	204.99
12-27	P1	1A602000009	DO	12/04/00	12/10/00	GAS - VIDCAD TRAINING	12.00
12-27	P1	1A602000009	DO	12/04/00	12/10/00	PARKING - VIDCAD CONFERENCE	88.00
12-29	P1	1A602000010	DAVID WAYNE MYERS	12/03/00	12/10/00	LODGING - VIDCAD TRAINING	506.73
12-29	P1	1A602000010	DO	12/03/00	12/10/00	MEALS - VIDCAD TRAINING	118.12
12-29	P1	1A602000010	DO	12/03/00	12/10/00	MILEAGE - VIDCAD TRAINING	20.46
						TRAVEL TOTALS:	1,639.12

RENT, COMMUNICATION, UTILITIES

11-30	S5	00335003003		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	00335003020		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	00335003039		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	841.00
11-30	S5	00335003056		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	263.00
11-30	S5	00335003075		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	78.29
11-30	S5	00335003092		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	131.87
12-05	P1	1A602000006	GLOBECAST NORTH AMERICA	10/03/00	10/19/00	SATELLITE FEES	1,440.01
12-05	P1	1A602000007	DO	10/26/00	11/08/00	SATELLITE FEES	1,186.88
12-22	P1	1A601000006	POSTMASTER, WASHINGTON, D C	10/11/00	10/11/00	POSTAGE	7.50
12-31	S5	00366003003		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	00366003020		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	00366003039		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	841.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 COMMUNICATIONS—Con.						
12-31	S5	00366003056	11/01/00	DC TEL SERVICE (TRANSFER)		263.00
12-31	S5	00366003075	11/01/00	DC TEL TOLLS (TRANSFER)		63.83
12-31	S5	00366003092	11/01/00	DC TEL TOLLS (TRANSFER)		114.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,343.15
PRINTING AND REPRODUCTION						
10-31	HV	1A901000038	10/01/00	RECLASS EXP CREDIT TO REVENUE		26,103.14
10-31	S3	00305000001	10/01/00	PHOTOGRAPHIC (TRANSFER)		-26,103.14
11-20	S3	00325000001	12/08/99	PHOTOGRAPHIC (TRANSFER)		-4,622.60
11-30	HV	1A901000157	11/01/00	TO RECLASS EXP CR TO REVENUE		17,733.72
11-30	S3	00335000001	11/01/00	PHOTOGRAPHIC (TRANSFER)		-13,111.12
12-31	HV	1A901000213	12/01/00	TO RECLASS EXP CR TO REVENUE		14,676.50
12-31	S3	00366000001	12/01/00	PHOTOGRAPHIC (TRANSFER)		-14,676.50
				PRINTING AND REPRODUCTION TOTALS:		0.00
SUPPLIES AND MATERIALS						
10-31	S1	00305000012	10/01/00	OFFICE SUPPLY (TRANSFER)		68.60
11-06	P1	1A601000002	10/31/00	NIKON EN-4 BATTERY		376.95
11-07	P1	0A602000049	08/01/00	BOTTLED WATER		117.25
11-15	P2	0SSPA40876	10/26/00	131 0945 SUPRA III, N SURFACE		96.43
11-15	P2	0SSPA40876	10/26/00	868-8350 INTERNEGATIVE FILM		164.60
11-16	P1	1A601000003	10/31/00	BATTERY CAMERA FLASH		376.95
11-28	P1	1A601000004	10/13/00	WATER		49.00
11-30	S1	00335000009	11/01/00	OFFICE SUPPLY (TRANSFER)		29.56
11-30	S1	00335000010	11/01/00	OFFICE SUPPLY (TRANSFER)		42.50
12-04	P1	1A602000002	10/01/00	BOTTLED WATER		40.25
12-04	P2	0SSPA40980	11/09/00	CANON GP55/GP30F TONER		67.00
12-04	P2	0SSPA40990	11/09/00	175-7145 KODAK 10" ROLL PAPER		102.00
12-04	P2	0SSPA40990	11/09/00	830-9031 KODAK BLEACH FIX		9,943.07
12-13	P2	0SSPA40940	11/03/00	841-5580 KODAK DEVELOPER		575.85
12-13	P2	0SSPA40940	11/03/00	Z01216 SCANNER BOARD 26"		573.50
12-13	P2	0SSPA40940	11/03/00	ZE7004 10" CABLE SCANNER		780.00
12-13	P2	0SSPA40940	11/03/00	UPS SHIPPING		49.00
12-20	P1	1A601000005	11/01/00	BOTTLED WATER		10.88
12-31	S1	00366000013	12/01/00	OFFICE SUPPLY (TRANSFER)		28.00
12-31	S1	00366000014	12/01/00	OFFICE SUPPLY (TRANSFER)		181.52
				SUPPLIES AND MATERIALS TOTALS:		24.30
						13,697.21
EQUIPMENT						
10-31	S2	00305003028	10/01/00	EQUIPMENT (TRANSFER)		59.17
10-31	S2	00305003031	10/01/00	EQUIPMENT (TRANSFER)		1,627.00
11-30	S2	00335003026	11/01/00	EQUIPMENT (TRANSFER)		59.17
11-30	S2	00335003028	11/01/00	EQUIPMENT (TRANSFER)		1,627.00
12-31	S2	00366003022	12/01/00	EQUIPMENT (TRANSFER)		59.17
12-31	S2	00366003023	10/26/00	EQUIPMENT (TRANSFER)		1.47

FISCAL YEAR 2000 COMMUNICATIONS  
SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

<HIRSCH,PATRICK A	
<HUGHES,RICHARD N	
<JOHNSON,STEPHEN R	
<KENEALLY,PATRICK T	
<MIETZNER,MICHAEL G	
<MYERS,DAVID W	
<REDLIN,TODD A	
<ROUSE,PATRICIA A	
<SCHMITT,REGINA A	
<SCOTT,WILSON M	
<TILSON,DANIEL S	

09/01/00	09/30/00	CAMERA OPERATOR (OVERTIME)
09/01/00	09/30/00	SENIOR AUDIO SPECIALIST (OVERTIME)
09/01/00	09/30/00	AUDIO SPECIALIST (OVERTIME)
09/01/00	09/30/00	STAFF ASSISTANT (OVERTIME)
09/01/00	09/30/00	ELECTRONICS TECHNICIAN (OVERTIME)
09/01/00	09/30/00	ELECTRONIC TECHNICIAN (OVERTIME)
09/01/00	09/30/00	CAMERA OPERATOR (OVERTIME)
09/01/00	09/30/00	AUDIO SPECIALIST (OVERTIME)
09/01/00	09/30/00	CAMERA OPERATOR (OVERTIME)
09/01/00	09/30/00	TECHNICAL DIRECTOR (OVERTIME)
09/01/00	09/30/00	CHARACTER GENERATOR OPERATOR (OVERTIME)

PERSONNEL BENEFITS

10-18	S7	00292000008	TRANSIT BENEFIT
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PERSONNEL BENEFITS TOTALS:

25.03  
25.03

RENT, COMMUNICATION, UTILITIES

10-31	S5	00305003003	DC TEL EQUIP (TRANSFER)
10-31	S5	00305003020	DC TEL EQUIP (TRANSFER)
10-31	S5	00305003039	DC TEL SERVICE (TRANSFER)
10-31	S5	00305003056	DC TEL SERVICE (TRANSFER)
10-31	S5	00305003075	DC TEL TOLLS (TRANSFER)
10-31	S5	00305003092	DC TEL TOLLS (TRANSFER)
12-05	P1	1A602000008	SATELLITE FEES

PERSONNEL BENEFITS TOTALS:

24.00  
32.00  
841.00  
263.00  
106.60  
90.35  
1,236.89  
2,593.84

GLOBECAST NORTH AMERICA

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS

10-11	P1	1A602000001	PUBLICATION
10-12	P2	OSSPA40631	256MB SDRAM PC100
10 12	P2	OSSPA40509	FLEXICOLOR RA BLEACH
10-12	P2	OSSPA40509	FLEXICOLOR RA FIXER
10-12	P2	OSSPA40606	893-5751 PORTRA COLOR FILM 5/P
10 17	P2	OSSPA40510	FLEXICOLOR BLEACH
10 17	P2	OSSPA40510	FLEXICOLOR RA FIXER
10 17	P2	OSSPA40510	ENTACOLOR RA STARTER
10-19	P2	OSSPA40389	1000' PVC DIGITAL AUDIO CABLE
10-19	P2	OSSPA40389	XLR CABLE CONNECTOR
10-19	P2	OSSPA40389	XLR CABLE CONNECTOR
10-19	P2	OSSPA40408	VHS PROFESSIONAL VIDEO TAPE
10-31	P2	OSSPA40676	INKJET CARTRIDGE, LARGE
10-31	P2	OSSPA40676	SHIPPING
11-08	P2	OSSPA40680	SHIPPING FEE
11-09	P1	1A601000001	WATER

RENT, COMMUNICATION, UTILITIES TOTALS:

142.49  
799.17  
1,003.13  
147.88  
4,308.86  
1,003.13  
147.88  
20.20  
910.00  
316.00  
332.00  
1,850.00  
219.96  
9.72  
25.00  
21.00

EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

1,627.00  
5,059.98  
398,157.81  
398,157.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2000 COMMUNICATIONS-Con.						
11-09	P2	OSSPA40553	DISKS DIRECT, INC			32.50
11-09	P2	OSSPA40553	DO	09/20/00 09/25/00	COMPACT DISC CD-R, 74 MIN	11.75
11-09	P2	OSSPA40345	QTV	08/25/00 10/25/00	HANDLING FEE	3.28
11-13	P2	OSMO11565	EMBASSY CAMERA	09/28/00 09/28/00	SHIPPING & HANDLING	165.00
11-13	P2	OSMO11565	DO	09/28/00 09/28/00	NIKON MB 15 VERTICAL GRIP	165.00
11-13	P2	OSMO11565	DO	09/28/00 09/28/00	NIKON MB 15 VERTICAL GRIP	165.00
11-13	P2	OSMO11565	DO	09/28/00 09/28/00	NIKON MB 15 VERTICAL GRIP	165.00
11-13	P2	OSMO11565	DO	09/28/00 09/28/00	NIKON MB 15 VERTICAL GRIP	165.00
11-13	P2	OSMO11565	DO	09/28/00 09/28/00	NIKON MB 15 VERTICAL GRIP	165.00
11-13	P2	OSMO11565	DO	09/28/00 09/28/00	NIKON SB28 FLASH	299.00
11-13	P2	OSMO11565	DO	09/28/00 09/28/00	NIKON SB28 FLASH	299.00
11-13	P2	OSMO11565	DO	09/28/00 09/28/00	NIKON SB28 FLASH	299.00
11-13	P2	OSMO11565	DO	09/28/00 09/28/00	NIKON SB28 FLASH	299.00
11-15	P2	OSSPA40673	DO	09/29/00 11/03/00	QUANTUM PLUS BATTERY	2,310.00
12-04	P1	1A602000004	AQUA COOL	09/01/00 09/30/00	BOTTLED WATER	34.00
12-04	P1	1A602000005	DO	09/01/00 09/30/00	BOTTLED WATER	30.75
SUPPLIES AND MATERIALS TOTALS:					15,998.70	
EQUIPMENT						
10-03	P2	OSMO171269	CALUMET PHOTOGRAPHIC	07/25/00	CAMERA	2,905.00
10-24	P2	OSMO11483A	WASHINGTON PROFESSIONAL SYSTEM	09/01/00	MIXER	836.13
10-31	S2	00305003029		07/27/00 08/23/00	EQUIPMENT (TRANSFER)	2.80
10-31	S2	00305003030		08/24/00 09/24/00	EQUIPMENT (TRANSFER)	1.65
11-08	P2	OSSPA40680	VIDCAD ULTRA	09/30/00 10/05/00	VIDCAD ULTRA OEM	6,000.00
11-09	P2	OSSPA40345	QTV	08/25/00 10/25/00	WINCUE LT PROMPTER LICENSE	875.01
11-13	P2	OSMO171356	EMBASSY CAMERA	09/13/00 09/13/00	CAMERA	1,149.00
11-13	P2	OSMO171356	DO	09/13/00 09/13/00	CAMERA	1,149.00
11-13	P2	OSMO171356	DO	09/13/00 09/13/00	CAMERA	1,149.00
11-13	P2	OSMO171416	DO	09/27/00 09/27/00	CAMERA	1,149.00
11-13	P2	OSMO171416	DO	09/27/00 09/27/00	CAMERA	1,149.00
11-13	P2	OSMO171416	DO	09/27/00 09/27/00	CAMERA	1,149.00
11-20	P2	OSMO11575	MCM ELECTRONICS	09/28/00 09/28/00	UNIVERSAL DEVICE PROGRAMMER	1,041.30
11-27	P2	OSMO11484	RADAMEC BROADCAST SYSTEMS INC	09/01/00 09/01/00	MOTOR	871.00
11-27	P2	OSMO11484	DO	09/01/00 09/01/00	MOTOR	871.00
11-30	S2	00335003027		09/25/00 09/25/00	EQUIPMENT (TRANSFER)	1.50
EQUIPMENT TOTALS:					21,448.39	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					46,536.38	
OFFICE TOTALS:					46,536.38	



PERSONNEL COMPENSATION .....	274,164.07	274,164.07
PERSONNEL BENEFITS .....	75.87	75.87
TRAVEL .....	701.40	701.40
RENT, COMMUNICATION, UTILITIES .....	1,606.27	1,606.27
OTHER SERVICES .....	1,275.00	1,275.00
SUPPLIES AND MATERIALS .....	416.82	416.82
EQUIPMENT .....	1,648.97	1,648.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:	279,888.40	279,888.40
OFFICE TOTALS:	279,888.40	279,888.40

SALARIES, OFFICERS & EMPLOYEES				PERSONNEL COMPENSATION			
		(BATH, GEORGE J		11/20/00	12/31/00	PROCUREMENT DIRECTOR (A)	13,474.21
		DO		10/01/00	10/31/00	SENIOR PROCUREMENT SPECIALIST	6,564.33
		{CASKEY, E. JAMES JR		10/01/00	12/31/00	SENIOR PROCUREMENT SPECIALIST	20,829.24
		{CIANGO, JACOB		10/01/00	12/31/00	PROCUREMENT AUTO SPEC	12,018.51
		{DEHLINGER, JAMES J		10/01/00	12/31/00	PROCUREMENT SPECIALIST	14,533.26
		{DELLAR, WILLIAM L		10/01/00	12/31/00	ASSOCIATE ADMINISTRATOR	29,349.84
		{DIMATTEO, JANET H		10/01/00	12/31/00	PROCUREMENT SUP SPEC	16,364.76
		{DOUGLASS, MICHAEL A		10/01/00	12/31/00	PROCUREMENT SYSTEMS SPEC	14,533.26
		{EVANS, KATHY S		10/01/00	12/31/00	SENIOR PROCUREMENT SPECIALIST	20,451.51
		{GOODING, LARRY J		10/01/00	12/31/00	PROCUREMENT SPECIALIST	13,922.76
		{MOLLMAN, ROBBIN E		10/01/00	12/31/00	PROCUREMENT DOC ADM (A)	10,816.50
		{MORTON, SCOTT		10/01/00	10/21/00	PROCUREMENT DIRECTOR	5,130.42
		DO		10/01/00	10/13/00	PROCUREMENT DIRECTOR (OTHER COMPENSATION)	1,587.99
		{MULLVAIN, RONALD M		10/01/00	12/31/00	PROCUREMENT AUTO SPEC	13,629.24
		{NORTON, WILLIAM G		10/01/00	12/31/00	DEPUTY ASSOC ADMINISTRATOR	29,739.75
		{SECHLER, STANTON		10/01/00	12/31/00	SENIOR PROCUREMENT SYST ANAL	18,101.01
		{STEWART, CHRISTINE ANN		10/01/00	12/31/00	SPECIAL ASSISTANT	12,288.24
		{ZIMMER, DONALD BRIAN		10/01/00	12/31/00	PROCUREMENT AUTOMATION DIR	20,829.24
						PERSONNEL COMPENSATION TOTALS:	274,164.07
		PERSONNEL BENEFITS					
11-20	S7	00325000011		10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000008		11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00366000009		12/01/00	12/31/00	TRANSIT BENEFITS	25.44
						PERSONNEL BENEFITS TOTALS:	75.87
		TRAVEL					
11-20	S7	00325000012		10/01/00	10/31/00	CAO OFFICE TRANSIT PASS (TRFR)	83.80
11-21	P1	IA801000007	WILLIAM L DELLAR	11/08/00	11/10/00	TRAINING LODGING	598.00
11-21	P1	IA801000007	DO	11/08/00	11/10/00	TRAINING TAXI/PARKING/TOLLS	6.25
11-21	P1	IA801000007	DO	11/08/00	11/10/00	TRAINING MEALS	13.35
						TRAVEL TOTALS:	701.40
		RENT, COMMUNICATION, UTILITIES					
11-09	P1	IA801000005	LASER COURIER VI	10/31/00	10/31/00	COURIER SERVICE	20.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 OFFICE OF PROCUREMENT—Con.						
11-30	S5	00335003032	10/01/00	DC TEL EQUIP (TRANSFER)	74.00	
11-30	S5	00335003068	10/01/00	DC TEL SERVICE (TRANSFER)	363.00	
11-30	S5	00335003104	10/01/00	DC TEL TOLLS (TRANSFER)	363.25	
12-04	P1	1A801000008	11/14/00	OVERNIGHT LETTER	3.62	
12-22	P1	1A801000009	10/27/00	POSTAGE	2.65	
12-31	S5	00366003032	11/01/00	DC TEL EQUIP (TRANSFER)	74.00	
12-31	S5	00366003068	11/01/00	DC TEL SERVICE (TRANSFER)	363.00	
12-31	S5	00366003104	11/01/00	DC TEL TOLLS (TRANSFER)	342.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,606.27	
OTHER SERVICES						
11-22	P2	OPR0100045	11/09/00	TRAINING	1,275.00	
				OTHER SERVICES TOTALS:	1,275.00	
SUPPLIES AND MATERIALS						
11-07	P1	1A801000004	10/01/00	WATER COOLER RENTAL	102.05	
11-30	S1	00335000015	11/01/00	OFFICE SUPPLY (TRANSFER)	43.97	
12-31	S1	00366000019	12/01/00	OFFICE SUPPLY (TRANSFER)	270.80	
				SUPPLIES AND MATERIALS TOTALS:	416.82	
EQUIPMENT						
10-31	S2	00305003050	10/01/00	EQUIPMENT (TRANSFER)	475.39	
11-30	S2	00335003040	10/01/00	EQUIPMENT (TRANSFER)	60.00	
11-30	S2	00335003041	11/01/00	EQUIPMENT (TRANSFER)	534.13	
12-31	S2	00366003034	10/26/00	EQUIPMENT (TRANSFER)	45.32	
12-31	S2	00366003035	12/01/00	EQUIPMENT (TRANSFER)	534.13	
				EQUIPMENT TOTALS:	1,648.97	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	279,888.40	
				OFFICE TOTALS:	279,888.40	
FISCAL YEAR 2000 OFFICE OF PROCUREMENT						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				(OIMATTEO, JANET H		
10-18	S7	00292000009	09/01/00	PROCUREMENT SUP SPEC (OVERTIME)	1,250.99	
				PERSONNEL COMPENSATION TOTALS:	1,250.99	
PERSONNEL BENEFITS						
10-18	S7	00292000009	09/01/00	TRANSIT BENEFIT	47.02	
				PERSONNEL BENEFITS TOTALS:	47.02	
TRAVEL						
10-02	P1	0A801RW0039	09/06/00	TRAVEL REIMBURSEMENT	59.52	
10-04	P1	1A801000001	08/16/00	TRAVEL METRO RAIL	3.30	
10-04	P1	1A801000001	08/16/00	TRAVEL MILES	161.20	
				TRAVEL TOTALS:	224.02	
RENT, COMMUNICATION, UTILITIES						
10-31	S5	00305003032	09/01/00	DC TEL EQUIP (TRANSFER)	74.00	
10-31	S5	00305003068	09/01/00	DC TEL SERVICE (TRANSFER)	352.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2000 OFFICE OF PROCUREMENT—Cont.						
11-30	S2	00335003039	09/25/00	EQUIPMENT (TRANSFER)		36.71
12-06	P2	OPRP00023A	11/01/00	7X24 ON SITE REPAIR		859.66
12-06	P2	OPRP00023A	11/01/00	7X24 ON SITE REPAIR		122.34
		DO				17,670.74
				EQUIPMENT TOTALS:		57,988.91
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		57,988.91
				OFFICE TOTALS:		
FISCAL YEAR 1999 OFFICE OF PROCUREMENT						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
11-07	P2	OPPD0902539	07/01/99	DEVELOPMENT - TECHNICAL SPECIA		11,002.45
				OTHER SERVICES TOTALS:		11,002.45
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		11,002.45
				OFFICE TOTALS:		
FISCAL YEAR 2001 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	773,393.34	773,393.34
				PERSONNEL BENEFITS	779.78	779.78
				TRAVEL	447.05	447.05
				RENT, COMMUNICATION, UTILITIES	6,440.81	6,440.81
				SUPPLIES AND MATERIALS	4,575.42	4,575.42
				EQUIPMENT	4,501.77	4,501.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	790,138.17	790,138.17
				OFFICE TOTALS:	790,138.17	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		<AMOT,JACQUELINE	10/01/00	DIRECTOR		24,087.00
		<ALVEY,LISA M	10/01/00	FINANCIAL COUNSELOR (A)		10,551.00
		<ANDERSON,THOMAS	10/01/00	FILE CLERK (A)		8,299.74
		<ARTECHE,THERESA L	10/01/00	SENIOR PROGRAMMER ANALYST (A)		15,625.50
		<BAUBIAN,TRACI R	10/01/00	SYSTEMS ACCOUNTANT		18,101.01
		<BERISKO,PHILIP J	10/01/00	SYSTEMS ACCOUNTANT		18,101.01
		<BOWLES,MAUREEN G	10/01/00	DATA ENTRY CLERK		14,016.51
		<BRISTOL,JOHN T	12/11/00	SENIOR BUDGET ANALYST (A)		3,026.00
		<BROSIOUS,BERNICE M	10/01/00	DIRECTOR (A)		25,347.99
		<BUCHANAN,BARBARA ANN	10/01/00	FINANCIAL COUNSELOR (A)		11,083.74
		<BUCKLEY,MIKE	10/01/00	DIRECTOR		24,087.00
		<BURCH,KENNETH J	10/01/00	FINANCIAL CLERK SUPERVISOR (A)		15,625.50
		<CARCAMO,AUCIA L	10/01/00	ACCOUNTING TECHNICIAN		11,351.01
		DO	10/01/00	ACCOUNTING TECHNICIAN (OVERTIME)		65.49



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 OFFICE OF FINANCE—Con.						
11-07	P1	1A901000003	10/24/00	PARKING	24.00	
11-07	P1	1A901000003	10/24/00	MEALS	57.92	
11-20	S7	00325000014	10/01/00	CAO OFFICE TRANSIT PASS (TRFR)	209.50	
				TRAVEL TOTALS:	447.05	
RENT, COMMUNICATION, UTILITIES						
11-30	S5	00335003006	10/01/00	DC TEL EQUIP (TRANSFER)	920.00	
11-30	S5	00335003042	10/01/00	DC TEL SERVICE (TRANSFER)	1,288.00	
11-30	S5	00335003078	10/01/00	DC TEL TOLLS (TRANSFER)	198.53	
12-20	P1	1A901000013	11/28/00	OVERNIGHT DELIVERY	37.75	
12-31	S5	00366003006	11/01/00	DC TEL EQUIP (TRANSFER)	2,404.00	
12-31	S5	00366003042	11/01/00	DC TEL SERVICE (TRANSFER)	1,296.00	
12-31	S5	00366003078	11/01/00	DC TEL TOLLS (TRANSFER)	296.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,440.81	
SUPPLIES AND MATERIALS						
10-31	S1	00305000017	10/01/00	OFFICE SUPPLY (TRANSFER)	1,560.73	
11-22	P1	1A901000004	11/17/00	LABELS	25.05	
11-30	S1	00335000016	11/01/00	OFFICE SUPPLY (TRANSFER)	915.27	
11-30	P1	1A901000010	11/01/00	SUBSCRIPTION	316.50	
11-30	P1	1A901000010	11/01/00	SUBSCRIPTION	142.50	
11-30	P1	1A901000006	10/05/00	PLAQUE	79.00	
12-01	P1	1A901000007	11/06/00	GOVT FINANCIAL STATEMENTS BOOK	105.75	
12-18	P1	1A901000011	11/29/00	ENTERPRISE SUITE 2000 UPGRADE	507.00	
12-20	P1	1A901000014	11/13/00	SPRING WATER	104.00	
12-20	P1	1A901000014	11/08/00	SPRING WATER	57.50	
12-31	S1	00366000020	12/01/00	OFFICE SUPPLY (TRANSFER)	762.12	
				SUPPLIES AND MATERIALS TOTALS:	4,575.42	
EQUIPMENT						
10-31	S2	00305003053	10/01/00	EQUIPMENT (TRANSFER)	1,379.05	
11-30	S2	00335003044	11/01/00	EQUIPMENT (TRANSFER)	1,459.05	
11-30	P1	1A901000005	11/07/00	ACH CONNECTION	225.00	
12-31	S2	00366003036	10/26/00	EQUIPMENT (TRANSFER)	1.49	
12-31	S2	00366003037	12/01/00	EQUIPMENT (TRANSFER)	1,437.18	
				EQUIPMENT TOTALS:	4,501.77	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
				790,138.17		
OFFICE TOTALS:						
				790,138.17		
FISCAL YEAR 2000 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		(CARCAMO, ALICIA L	09/01/00	ACCOUNTING TECHNICIAN (OVERTIME)	130.98	
		(NORRIS, RICKY	09/01/00	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)	142.64	
				PERSONNEL COMPENSATION TOTALS:	273.62	
PERSONNEL BENEFITS						
10-18	S7	00292000010	09/01/00	TRANSIT BENEFIT	245.00	
				PERSONNEL BENEFITS TOTALS:	245.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 OFFICE OF FINANCE—Con.						
EQUIPMENT						
10-23	P2	OSM0171323	08/22/00	MODEM		1,732.70
10-31	S2	00305003051	07/27/00	EQUIPMENT (TRANSFER)		1.80
10-31	S2	00305003052	08/24/00	EQUIPMENT (TRANSFER)		1.55
11-30	S2	00335003042	09/25/00	EQUIPMENT (TRANSFER)		1.50
11-30	S2	00335003043	09/29/00	EQUIPMENT (TRANSFER)		125.00
EQUIPMENT TOTALS:						1,862.55
SALARIES, OFFICERS & EMPLOYEES TOTALS:						110,340.77
OFFICE TOTALS:						110,340.77
FISCAL YEAR 1999 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-03	OP	1A901000001	08/01/99	09/30/99 GOALS		414.15
OTHER SERVICES TOTALS:						414.15
SALARIES, OFFICERS & EMPLOYEES TOTALS:						414.15
ACCTG/BDGT ANALYTICAL SOFTWARE						
EQUIPMENT						
11-07	P2	OPR8990001R	08/21/00	HYPERION ANALYTICAL SOFTWARE P		3,245.50
12-21	P2	OPR8990001S	06/19/00	HYPERION ANALYTICAL SOFTWARE P		24,542.50
EQUIPMENT TOTALS:						27,788.00
ACCTG/BDGT ANALYTICAL SOFTWARE TOTALS:						27,788.00
OFFICE TOTALS:						28,202.15
FISCAL YEAR 2001 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RECEPTIONS						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,825,693.11
PERSONNEL COMPENSATION						2,825,693.11
PERSONNEL BENEFITS						1,219.72
TRAVEL						2,644.16
RENT, COMMUNICATION, UTILITIES						21,646.55
PRINTING AND REPRODUCTION						6,758.55
OTHER SERVICES						204,987.34
SUPPLIES AND MATERIALS						38,994.43
EQUIPMENT						49,337.09
SALARIES, OFFICERS & EMPLOYEES TOTALS:						3,151,280.95
SUPPLIES AND MATERIALS						135.38
RECEPTIONS TOTALS:						135.38
FAMILY ROOM						
SUPPLIES AND MATERIALS						200.06
FAMILY ROOM TOTALS:						200.06
OFFICE TOTALS:						3,151,616.39

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

(ABARRY, SADIA DO	10/01/00	12/31/00	PAGE	3,708.99
(ABEL-KOPS, CHAD P	10/01/00	10/31/00	PAGE (OVERTIME)	58.85
(ADAMS, JESSICA	10/01/00	12/31/00	CATALOG/ACQUISITION ASST	9,228.99
(ADDISON, ROGER	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	12/31/00	PUBLIC INFO SPECIALIST (A)	9,912.99
(AGNEW, SEAN M	11/01/00	11/30/00	PUBLIC INFO SPECIALIST (A) (OVERTIME)	57.19
DO	10/01/00	12/31/00	PROCTOR	5,473.74
DO	10/01/00	10/31/00	PROCTOR (OVERTIME)	78.95
(ANDERSON, DE'ANDRE M	10/01/00	12/31/00	ASST CHIEF CLERK DEBATES (A)	12,018.51
DO	10/01/00	10/31/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	416.04
(ARCENEAUX, MICHAEL J	10/01/00	12/31/00	ASST LEGISLATIVE CLERK	12,288.24
DO	10/01/00	10/31/00	ASST LEGISLATIVE CLERK (OVERTIME)	177.24
(AUSTIN, TERESA L	10/01/00	12/31/00	ASST ENROLLING/BILL CLERK	13,617.00
DO	10/01/00	11/30/00	ASST ENROLLING/BILL CLERK (OVERTIME)	667.78
(BALDWIN, CAMILLE	10/01/00	12/31/00	PAGE	3,708.99
(BALL, ERIKA	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	11/30/00	PAGE (OVERTIME)	246.10
(BARKER, ASHLEIGH R	10/01/00	12/31/00	PAGE	3,708.99
(BAUMANN, ERIN	10/01/00	12/31/00	PAGE	3,708.99
(BEE, JANE ANN	10/01/00	12/31/00	PAGE	3,708.99
(BENSON, CARLA M	10/01/00	12/31/00	EXEC COMM CLERK	8,068.26
(BESSLER, MICHAEL J	10/01/00	12/31/00	PUBLICATIONS CLERK	13,897.50
(BEYER, COLLEEN L	10/11/00	12/31/00	LEGISLATIVE INFO SPEC	6,251.12
(BHALLA, MONIQUE	10/01/00	12/31/00	PROCTOR	5,303.01
(BINSTED, DAVE	10/01/00	12/31/00	ASST ENROLLING/BILL CLERK (A)	12,108.42
DO	10/01/00	11/30/00	ASST ENROLLING/BILL CLERK (A) (OVERTIME)	1,369.47
(BLANCHET, KRISTIN J	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	10/31/00	PAGE (OVERTIME)	80.25
(BOETEFUER, SCOTT	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	10/31/00	PAGE (OVERTIME)	85.60
(BOHANNON, CHRIS	10/01/00	12/31/00	PAGE	3,708.99
(BOUQUARD, ELIZABETH	10/01/00	12/31/00	PAGE	3,708.99
(BOWEN, BARBARA R	10/01/00	12/31/00	TEACHER	14,016.51
(BOYUM, RAY A	10/01/00	11/01/00	CHIEF	9,453.79
DO	11/01/00	11/01/00	CHIEF (OTHER COMPENSATION)	9,148.83
(BRANCH, ORA GREENE	10/01/00	12/31/00	LIBRARY CLERK	8,068.26
(BREWER, NIAEMA	10/01/00	12/31/00	DOCUMENT PRODUCT CLERK	12,018.51
DO	10/01/00	11/30/00	DOCUMENT PRODUCT CLERK (OVERTIME)	1,092.11
(BROSTOFF, SETH	10/01/00	12/31/00	PAGE	3,708.99
(BROWN, HENRY L	10/01/00	12/31/00	STAFF ASSISTANT	16,318.24
(BRYAN, JULIE C	10/01/00	12/31/00	OFFICIAL REPORTER	23,106.75
(BURRELL, JOHN L	10/01/00	12/31/00	TRANSCRIBER	13,629.24
(BUTLER-GEE, EVE	10/01/00	12/31/00	JOURNAL CLERK	19,144.74
DO	10/01/00	10/31/00	JOURNAL CLERK (OVERTIME)	497.03
(BYERS, MICHAEL J	10/01/00	12/31/00	PAGE	3,708.99
(CAIN, LINDA	10/01/00	12/31/00	OFFICE MANAGER	11,306.76
(CAMPBELL, LOIS GOOD	10/01/00	12/31/00	LEGAL ASSISTANT	12,351.01



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
		<CARMEL, JOSEPH	10/01/00	DEPUTY CHIEF		25,249.49
		<CARTAGENA, GEORGE	10/01/00	ASST LEGISLATIVE CLERK	12/31/00	14,075.66
		DO	10/01/00	ASST LEGISLATIVE CLERK (OVERTIME)	12/31/00	461.02
		<CARTER, ARNOLD L	10/01/00	PUBLIC INFO SPECIALIST (A)	10/31/00	8,530.74
		<CARTER, CEPHAS L	10/01/00	GENERAL CLERK	12/31/00	7,836.99
		<CHADWELL, JOSEPH W	11/13/00	LEGISLATIVE INFO SPEC	12/31/00	3,750.67
		<CHEATHAM, ALESIA	10/01/00	PAGE	12/31/00	3,708.99
		<CHIAPPARDI, FRANCES V	10/01/00	ASST TALLY CLERK	12/31/00	14,229.24
		DO	10/01/00	ASST TALLY CLERK (OVERTIME)	12/31/00	430.98
		<CHIARA, JOSEPH J	11/27/00	AIDE/TUTOR	12/31/00	2,003.36
		<CHONKO, JOLENE	10/01/00	EXEC COMM CLERK	12/31/00	8,068.26
		<CIZEK, MATTHEW F	10/01/00	SR SYSTEMS SUPPORT SPEC	12/31/00	13,092.00
		DO	10/01/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)	11/30/00	1,312.36
		<CLAYSON, AARON	10/01/00	PAGE	12/31/00	3,708.99
		<COCHRAN, ROBERT C	10/01/00	OFFICIAL REPORTER	12/31/00	23,106.75
		DO	10/01/00	OFFICIAL REPORTER (OVERTIME)	10/31/00	199.96
		<COLCHICO, MELINDA	10/01/00	OFFICIAL REPORTER	12/31/00	21,461.83
		DO	10/01/00	OFFICIAL REPORTER (OVERTIME)	10/31/00	61.18
		<COLEMAN, HERBERT TRENT	10/01/00	OFFICIAL REPORTER (OVERTIME)	12/31/00	13,360.50
		<COTTRELL, NICOLE D	10/01/00	SENIOR WEB SPECIALIST	12/31/00	1,277.54
		<CREWS, GRACE L	10/01/00	PAGE	11/01/00	19,447.51
		<CURTIS, CHRISTIE M	10/01/00	EXECUTIVE ASSISTANT	12/31/00	5,303.01
		DO	10/01/00	PROCTOR	12/31/00	107.08
		<DEAN, SUE ELLEN	10/01/00	PROCTOR (OVERTIME)	10/31/00	12,556.26
		DO	10/01/00	CONGRESSWOMEN'S SUITE COORDINATOR	12/31/00	72.44
		<DELGADO, ANTONIO	10/01/00	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	10/31/00	9,228.99
		DO	10/01/00	ASST DIR OF RESIDENCE HALL	12/31/00	878.52
		<DELMORAL, WILLIAM T	10/01/00	ASST DIR OF RESIDENCE HALL (OVERTIME)	11/30/00	17,157.00
		DO	10/01/00	SENIOR SYSTEMS ANALYST	12/31/00	98.98
		<DICKERMAN, IRENE J	10/01/00	SENIOR SYSTEMS ANALYST (OVERTIME)	10/31/00	12,288.24
		DO	10/01/00	TRANSCRIBER	12/31/00	248.13
		<DINE, BROOKE	10/01/00	TRANSCRIBER (OVERTIME)	10/31/00	12,288.24
		<DOTSON, LEANNE PATRICIA	10/01/00	SENIOR WEB SPECIALIST	12/31/00	21,968.25
		DO	10/01/00	OFFICIAL REPORTER	12/31/00	253.48
		<DOTZLER, DOREEN M	10/01/00	OFFICIAL REPORTER (OVERTIME)	10/31/00	20,071.50
		<DOWNS, DONNA GAIL	10/01/00	OFFICIAL REPORTER (A)	12/31/00	13,092.00
		<ENGLER, MARY BETH	10/01/00	REGIS & COMPL CLERK (A)	12/31/00	10,143.75
		<ESTES, ADAM	10/01/00	ASST REGIS & COMPL CLERK (A)	12/31/00	3,708.99
		DO	10/01/00	PAGE	12/31/00	5.35
		<EVANS, JENNIFER	10/01/00	PAGE (OVERTIME)	10/31/00	3,708.99
		<EVERETT, STEVEN O	10/01/00	PAGE	12/31/00	6,251.12
		<FARMER, LISA FOLEY	10/01/00	LEGISLATIVE INFO SPEC	12/31/00	13,446.75
		DO	11/01/00	CHIEF	11/24/00	4,544.50
				CHIEF (OTHER COMPENSATION)	11/24/00	

⟨FAVRET, LAUREN	10/01/00	12/31/00	PAGE	3,708.99
⟨FISCHER, ROBERT V	10/01/00	12/31/00	ASST FLOOR CHIEF (MIN) (A)	17,157.00
DO	10/01/00	11/30/00	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	1,385.75
⟨FITZE, COREY	10/01/00	12/31/00	PAGE	3,708.99
⟨FLYNN, LAURA	10/01/00	12/31/00	STAFF ASSISTANT	14,617.00
DO	10/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	982.03
⟨FOOTER, BRIAN	10/01/00	12/31/00	PAGE	3,708.99
⟨FRIEDMAN, CHARLES TIMOTHY	10/01/00	12/31/00	ASST FLOOR CHIEF (MIN) (A)	19,492.26
DO	10/01/00	11/30/00	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	1,686.84
⟨GATHER, MELVIN	10/01/00	12/31/00	MEMBER READING RM ATTND	6,703.26
⟨GARLAND, PAMELA L	10/01/00	12/31/00	OFFICIAL REPORTER	22,726.26
DO	10/01/00	10/31/00	OFFICIAL REPORTER (OVERTIME)	983.34
⟨GENTHER, DANE	10/01/00	12/31/00	PAGE	3,708.99
⟨GLOSSON, JANICE L	10/01/00	12/31/00	REGIS & COMPLIANCE CLERK	14,229.24
⟨GONZALEZ, DARRYL J	10/01/00	12/31/00	TEACHER	11,083.74
⟨GOODHART, ANDREW	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	10/31/00	PAGE (OVERTIME)	90.95
⟨GOODSON, NATHAN	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	10/31/00	PAGE (OVERTIME)	326.35
⟨GRANGER, KAREN L	10/01/00	12/31/00	PUBLIC INFORMATION SPECIALIST	10,151.76
DO	10/01/00	11/30/00	PUBLIC INFORMATION SPECIALIST (OVERTIME)	644.28
⟨GRANT, ANN	10/01/00	12/31/00	PAGE	3,708.99
⟨GRUNDY, ERIN	10/01/00	12/31/00	PAGE	3,708.99
⟨GULLICKSON, KIRSTEN L	10/01/00	12/31/00	SR SYSTEMS SUPPORT SPEC	12,018.51
DO	10/01/00	10/31/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)	34.67
⟨HAHN, GARY E	10/01/00	12/31/00	SENIOR SYSTEMS ANALYST	15,931.50
DO	10/01/00	11/30/00	SENIOR SYSTEMS ANALYST (OVERTIME)	413.61
⟨HALL, DANIEL S	10/01/00	12/31/00	SYSTEMS ANALYST	16,544.25
⟨HAMIL, ALLISON	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	10/31/00	PAGE (OVERTIME)	48.15
⟨HANBACK, SARA SUSAN	11/02/00	12/31/00	CHIEF	18,297.66
DO	10/01/00	10/31/00	DEPUTY CHIEF REPORTER	9,148.83
⟨HANRAHAN, THOMAS K	10/01/00	12/31/00	ASST TALLY CLERK	17,585.25
DO	10/01/00	10/31/00	ASST TALLY CLERK (OVERTIME)	507.27
⟨HARLOW, BRYCE N	10/01/00	12/31/00	ASST FOOD MGR (MAJ) (A)	6,109.26
DO	10/01/00	10/31/00	ASST FOOD MGR (MAJ) (A) (OVERTIME)	176.24
⟨HARRISON, ASHLEY	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	10/31/00	PAGE (OVERTIME)	48.15
⟨HARROUN, TIMOTHY J	10/01/00	12/31/00	CHIEF FLOOR SERVICE (MAJ)	23,249.49
⟨HART, CHRISTOPHER	10/01/00	11/07/00	PAGE	1,524.81
⟨HAYES, JACINA R	10/01/00	12/31/00	ASST CHIEF CLERK DEBATES (A)	12,018.51
DO	10/01/00	10/31/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	312.03
⟨HAYS, PAUL	10/01/00	12/31/00	READING CLERK	21,929.25
DO	10/01/00	10/31/00	READING CLERK (OVERTIME)	411.18
⟨HEACOCK, FLORENCE D	10/01/00	12/31/00	ASST JOURNAL CLERK	14,533.26
DO	10/01/00	10/31/00	ASST JOURNAL CLERK (OVERTIME)	586.94
⟨HEETH, DAVID	10/01/00	12/31/00	PAGE	3,708.99
⟨HENNEGES, RICHARD A	10/01/00	12/31/00	RESEARCH ASSISTANT	9,228.99
⟨HENRY ANDREWS, JESSICA	10/01/00	12/31/00	PAGE	3,708.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES — Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
		(HERRERA, FREDERICK M	10/01/00	ASSOCIATE COUNSEL	8,029.00	
		DO	11/01/00	SENIOR ASSOCIATE COUNSEL	16,522.84	
		(HERZFELD, MICHELE	10/01/00	TRANSCRIBER	12,823.74	
		(HILL, ANDREW R	10/01/00	PROCTOR	5,473.74	
		(HOLCOMBE, ANNE	10/01/00	ASST CHIEF CLERK DEBATES (A)	15,420.66	
		DO	10/01/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	574.43	
		(HOOE, DONALD LEE	10/01/00	PUBLIC INFO SPECIALIST (A)	8,530.74	
		(HOOKS, JO ANN	10/01/00	CHIEF CLERK (COMMITTEES)	6,594.30	
		DO	11/01/00	CHIEF CLERK (COMMITTEES) (OTHER COMPENSATION)	6,381.58	
		(HULSE, SARAH	10/01/00	PAGE	3,708.99	
		(IVESTER, WREN	10/01/00	CHIEF PAGE SUPERVISOR (MIN)	15,144.51	
		DO	10/01/00	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	2,118.77	
		(JACKSON, RYAN CAIN	10/01/00	OFFICIAL REPORTER	20,829.24	
		DO	10/01/00	OFFICIAL REPORTER (OVERTIME)	660.92	
		(JACKSON, CHARLEY	10/01/00	PAGE	3,708.99	
		(JAHNKE, CHARITY	10/01/00	OFFICIAL REPORTER (OTHER COMPENSATION)	828.63	
		(JENKINS, JUDITH E	10/01/00	ASST REGIS & COMP CLERK	12,227.25	
		(JOHNSON, PETER LLOYD	10/01/00	AUDIO TECHNICIAN	12,823.74	
		(JONES, GREGORY C	10/01/00	AUDIO TECHNICIAN (OVERTIME)	1,738.62	
		DO	10/01/00	ASST ENROLLING/BILL CLERK	1,131.58	
		(JONES, MARY-ALYCE F	10/01/00	ASST ENROLLING/BILL CLERK (OTHER COMPENSATION)	5,657.92	
		DO	10/01/00	PUBLICATIONS REVIEW/PROOFER	10,816.50	
		(KANAKIS, MARY CECELIA	10/01/00	MANAGER, HISTORICAL SERV	17,403.00	
		(KATO, KENNETH T	10/01/00	CHIEF	26,087.00	
		(KELAHER, MARJORIE	10/01/00	PAGE	3,708.99	
		(KELLY, ELIZABETH	10/01/00	PAGE (OVERTIME)	58.85	
		DO	10/01/00	ASST ENROLLING/BILL CLERK	17,585.25	
		(KELLY, MAURA P	10/01/00	PAGE SCHOOL PRINCIPAL	23,106.75	
		(KNAUTZ, ROBERT F	10/01/00	PAGE	3,708.99	
		(KOZEL, SARAH	10/01/00	TECHNICAL MANAGER	17,751.99	
		(LAMBERT, JIMMY ROBERT	10/01/00	TECHNICAL MANAGER (OVERTIME)	665.69	
		DO	10/01/00	CHIEF	25,666.76	
		(LANGLEY, JOSEPH R	10/01/00	SENIOR SYSTEMS MANAGER	17,403.00	
		(LEACH, CINDY S	10/01/00	PAGE	3,708.99	
		(LEIDER, JEFFREY	10/01/00	PAGE	1,483.60	
		(LEROY, BENJAMIN	10/01/00	COUNSEL	34,189.74	
		(LETT-FERGUSON, GLORIA	10/01/00	CHIEF CLERK (DEBATE)	17,403.00	
		(LINER, DAVID C	10/01/00	CHIEF CLERK (DEBATE) (OVERTIME)	853.42	
		DO	10/01/00	RESEARCH ASSISTANT	9,228.99	
		(LLOYD, ERIN M	10/01/00	PAGE	3,708.99	
		(LOOMIS, BRADLEY	10/01/00	OFFICIAL REPORTER	19,692.99	
		(LYNCH, COLLEEN M	10/01/00	LIMS PROJECTS DIRECTOR	19,692.99	
		(MADDOX, ROBERT W	10/01/00			



{MADSON,PATRICIA A	10/01/00	12/31/00	ASST JOURNAL CLERK	16,364.76
DO	10/01/00	10/31/00	ASST JOURNAL CLERK (OVERTIME)	330.45
{MAGNER,KATHLEEN A	10/01/00	12/31/00	TRANSCRIBER	13,360.50
{MAWER,RANDALL R	10/01/00	12/31/00	SENIOR PAGE TEACHER	14,971.26
{MAYER,JEANNE S	10/01/00	12/31/00	TRANSCRIBER	13,360.50
{MAYER,STEPHEN R	10/01/00	12/31/00	SR REFERENCE ASST	12,823.74
{MCCAIN,KEVIN F	10/01/00	12/31/00	PUBLIC INFO SPECIALIST (A)	8,530.74
{MCCALL,CHARLES R	10/01/00	12/31/00	SYSTEMS ANALYST	15,625.50
DO	10/01/00	10/31/00	SYSTEMS ANALYST (OVERTIME)	405.67
{MCCALL,RONDA M	10/01/00	12/31/00	CLOAKROOM FOOD MNGR (MIN)	8,222.58
DO	10/01/00	10/31/00	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	116.37
{MCCUMBER,KEVIN F	10/01/00	12/31/00	RECEPTIONIST	8,032.51
DO	10/01/00	11/30/00	RECEPTIONIST (OVERTIME)	405.72
{MCDUFFIE,BENNETTA	12/11/00	12/31/00	OFFICE MANAGER	2,050.89
{MCGEE,CHARLES MICHAEL	10/01/00	12/31/00	REQUISITIONS & PRINTING CLERK	10,816.50
{MCLAUGHLIN,BRIAN P	10/01/00	12/31/00	REFERENCE ASSISTANT	9,228.99
{MCNAMARA,ELLEN C	10/01/00	11/08/00	OFFICE MANAGER	3,994.22
DO	11/01/00	11/08/00	OFFICE MANAGER (OTHER COMPENSATION)	367.88
{MENTONE,NICHOLAS	10/01/00	12/31/00	PAGE	3,708.99
{MIRANDA,LINDA GLENN	10/01/00	12/31/00	TEACHER	12,949.50
{MORRIS,THERON E	10/01/00	12/31/00	TALLY CLERK	20,537.01
DO	10/01/00	10/31/00	TALLY CLERK (OVERTIME)	1,095.96
{MORRISON,MARTHA C	10/01/00	12/31/00	DEPUTY CLERK	34,653.75
{MUCK,GREGORY	10/01/00	12/31/00	PAGE	3,708.99
{MYHILL,DONALD L	10/01/00	12/31/00	OFFICE MANAGER	11,075.25
{NEALE,SARA A	10/01/00	12/31/00	PAGE	3,708.99
{NELSON,ROBERT S	10/01/00	12/31/00	TEACHER	14,016.51
{NEVIN,JESSICA	10/01/00	12/31/00	PAGE	3,708.99
{NILAND,MARY KEVIN	10/01/00	12/31/00	READING CLERK	17,751.99
DO	10/01/00	10/31/00	READING CLERK (OVERTIME)	1,100.95
{NORMAN,KAREN	10/01/00	12/31/00	TRANSCRIBER	13,629.24
{ODOM,WILLIAM L	10/01/00	12/31/00	OFFICIAL REPORTER	21,588.00
DO	10/01/00	10/31/00	OFFICIAL REPORTER (OVERTIME)	498.18
{OLIVER,JAMES ALAN	10/01/00	12/31/00	ASST FLOOR CHIEF (MAJ)	19,492.26
DO	10/01/00	10/31/00	ASST FLOOR CHIEF (MAJ) (OVERTIME)	829.36
{OSULLIVAN,MARK D	10/01/00	12/31/00	ASST TALLY CLERK	16,973.76
{PARKER,HARRY F	10/01/00	12/31/00	DOCUMENT CLERK (A)	13,092.00
{PASSMORE,KATHY LYNN	10/01/00	12/31/00	SENIOR SECRETARY	14,092.00
{PATCH,B JENAY	10/01/00	12/31/00	SPECIAL ASSISTANT	25,508.26
{PEARSON,TIMOTHY	10/01/00	12/31/00	PUBLIC INFO SPECIALIST (A)	8,530.74
{PINGETON,STEPHEN E	10/01/00	12/31/00	REGIS & COMPLIANCE CLERK	15,449.01
{POUCH,WILLIAM H	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	10/31/00	PAGE (OVERTIME)	48.15
{PRITCHETT,BONNIE J	11/06/00	12/31/00	OFFICE MANAGER	5,639.94
{PULIS,JENELLE E	10/01/00	12/31/00	HOUSE PAGE RESIDENCE HALL DIR	15,617.00
{PUMP,BARRY	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	10/31/00	PAGE (OVERTIME)	139.10
{QUINONEZ,KIMBERLY	10/01/00	12/31/00	PAGE	3,708.99
{READY,SEAN	10/01/00	12/31/00	PAGE	3,708.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO .....				5.35
		(REED,JANA .....	10/01/00	PAGE (OVERTIME)		3,708.99
		(RICE,JOELLE K .....	10/01/00	PAGE		19,144.74
		(RIVERA,ROMULO A .....	10/01/00	ASST FLOOR CHIEF (MAJ)		10,551.00
		(ROGERS,ANN R .....	10/01/00	WEB SPECIALIST		22,689.58
		(ROMAN,BERNADETTE .....	10/01/00	ASSOCIATE COUNSEL		3,708.99
		(ROSEN,KENNETH L .....	10/01/00	PAGE		12,018.51
		(ROTA,ROBERT V .....	10/01/00	TRANSCRIBER		19,492.26
		DO .....	10/01/00	ENROLLING/BILL CLERK		2,221.01
		(ROTTMAN,JENNIFER L .....	10/01/00	ENROLLING/BILL CLERK (OVERTIME)		7,032.51
		(RUSCELLO,BETHANY .....	10/01/00	LEGISLATIVE INFO SPEC		3,708.99
		(SAMPSON,PEGGY C .....	10/01/00	PAGE		16,973.76
		DO .....	10/01/00	CHIEF PAGE SUPERVISOR (MAJ)		2,497.12
		(SARANTIS,CHANEL .....	10/01/00	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		3,708.99
		(SARGEANT,JULIA .....	10/01/00	PAGE		3,708.99
		(SAUNDERS,PATRICIA H .....	10/01/00	PAGE		9,920.49
		(SAYBE,KRISTIN .....	10/01/00	OFFICE MANAGER		3,708.99
		(SAYLOR,ELIZABETH L .....	10/01/00	PAGE		1,236.33
		(SCHLECK,SARAH .....	10/01/00	PAGE		3,708.99
		(SCHMIDT,VIRGINIA .....	10/01/00	PAGE		11,075.25
		(SCOTT,MARCIA JONES .....	10/01/00	PUBLICATIONS SPECIALIST		8,068.26
		(SCOTT,SHARON S .....	10/01/00	PAGE RESID HALL COORD		20,071.50
		(SEBO,CINDY L .....	10/01/00	OFFICIAL REPORTER (A)		578.99
		DO .....	10/01/00	OFFICIAL REPORTER (A) (OVERTIME)		9,452.76
		(SEWELL,HELEN WINFIELD .....	10/01/00	CLOAKROOM FOOD MNGR (MAJ)		109.07
		DO .....	10/01/00	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)		8,443.26
		(SHAWKS,HERBERT ANDREW .....	10/01/00	MIN CLOAKROOM ATTENDANT		8,846.76
		(SHANNON,CHARLES M .....	10/01/00	GENERAL CLERK		10,551.00
		(SHARP,JEFFREY .....	10/01/00	WEB SPECIALIST		12,645.42
		(SHEILS,MARYLOU .....	10/01/00	MEMBERS FAMILY RM COORD		289.77
		DO .....	10/01/00	MEMBERS FAMILY RM COORD (OVERTIME)		16,625.50
		(SIMPSON,RAYNE .....	10/01/00	STAFF ASSISTANT		585.96
		DO .....	10/01/00	STAFF ASSISTANT (OVERTIME)		3,708.99
		(SISK,BRITTANY .....	10/01/00	PAGE		9,452.76
		(SMITH,MATTHEW B .....	10/01/00	ASST REGIS & COMP CLERK (A)		7,232.01
		(SMITH,PATRICIA N .....	10/01/00	MAJ CLOAKROOM ATTENDANT		125.17
		DO .....	10/01/00	MAJ CLOAKROOM ATTENDANT (OVERTIME)		15,840.01
		(SNOPEK,JUDITH E .....	10/01/00	STAFF ASSISTANT		3,708.99
		(SNYDER,BEN .....	10/01/00	PAGE		15,318.24
		(SOLEM,REBEKAH .....	10/01/00	PAGE		88.37
		(SOREBO,GILBERT N .....	10/01/00	SENIOR SYSTEMS ANALYST		20,703.33
		DO .....	10/01/00	SENIOR SYSTEMS ANALYST (OVERTIME)		
		(STALLSWORTH,VICKY J .....	10/01/00	OFFICIAL REPORTER		

SALARIES OFFICERS & EMPLOYEES—Con.  
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DO	10/01/00	10/31/00	OFFICIAL REPORTER (OVERTIME)	707.94
(STARNES, MICHAEL H	10/01/00	12/31/00	SR SYSTEMS SUPPORT SPEC	13,092.00
DO	10/01/00	10/31/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)	490.96
(STEBBINS, MARTHA	10/01/00	12/31/00	PAGE	3,708.99
(STICKLEY, SUE ELLEN	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	11,616.75
(STONE, DREW	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	12/31/00	PAGE (OVERTIME)	48.15
(STRICKLAND, JOE W	10/01/00	10/31/00	DEPUTY CHIEF REPORTER	15,802.61
DO	11/20/00	12/31/00	OFFICIAL REPORTER	7,322.75
(STRODEL, DANIEL J	10/01/00	10/31/00	ASST TO THE CLERK	31,350.58
(SULLIVAN, BARRY K	10/01/00	12/31/00	CHIEF FLOOR SERVICE (MIN)	23,249.49
(TANNER, RYAN	10/01/00	12/31/00	PAGE	3,708.99
(TAORMINO, CARIN	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	10/31/00	PAGE (OVERTIME)	48.15
(TAPELLA, ROBERT C	10/01/00	12/31/00	SPECIAL ASSISTANT	22,411.26
(TERRELL, ROBERT	10/01/00	12/31/00	PAGE	3,708.99
(TERRY, ELLA L	10/01/00	12/31/00	ASST FOOD MGR (MIN)	6,109.26
DO	10/01/00	10/31/00	ASST FOOD MGR (MIN) (OVERTIME)	35.25
(TERRY, TRUDI F	10/01/00	12/31/00	TRANSCRIBER	12,288.24
DO	10/01/00	10/31/00	TRANSCRIBER (OVERTIME)	248.13
(TERZ, HUGO A	10/01/00	12/31/00	PUBLIC INFO SPECIALIST (A)	8,759.49
(THOMAS, CARNELIUS	10/01/00	12/31/00	PUBLIC INFO SPECIALIST (A)	9,452.76
(THOMAS, JOHN E	10/01/00	12/31/00	ASST LEGISLATIVE CLERK (A)	10,551.00
DO	10/01/00	11/30/00	ASST LEGISLATIVE CLERK (A) (OVERTIME)	304.35
(THOMAS, JULIA ANN	10/01/00	12/31/00	OFFICIAL REPORTER	20,071.50
(THOMPSON, CHAMPAN	10/01/00	12/31/00	PAGE	3,708.99
DO	10/01/00	10/31/00	PAGE (OVERTIME)	5.35
(THOMPSON, ELSA B	10/01/00	12/31/00	DAILY DIGEST CLERK	16,747.59
DO	10/01/00	10/31/00	DAILY DIGEST CLERK (OVERTIME)	1,145.38
(TOLSON, NATHANIEL L	10/01/00	12/31/00	OPERATIONS ASSISTANT	10,890.71
DO	10/05/00	12/31/00	OPERATIONS ASSISTANT (OVERTIME)	42.93
(TOLSON, WILLIAM M	10/01/00	10/31/00	PUBLIC INFO SPECIALIST (A)	10,143.75
(TOMS, DOUGLAS CRAIG	10/01/00	12/31/00	SR SYSTEMS SUPPORT SPEC	13,897.50
(TRANDAH, JEFFREY JOSEPH	10/01/00	12/31/00	CLERK OF THE HOUSE	34,950.00
(TURNER, DEBORAH JO	10/01/00	12/31/00	CHIEF	26,087.00
(UHRE, LEA J	10/01/00	12/31/00	MANAGER, LIBRARY SERVICES	18,101.01
(VANNI, RALPH M	10/01/00	12/31/00	AUDIO TECHNICIAN	12,823.74
DO	10/01/00	11/30/00	AUDIO TECHNICIAN (OVERTIME)	1,091.26
(VANS, GERASIMOS C	10/01/00	12/31/00	ASST TO THE CLERK	31,350.58
(VANSANT, FRANCIS GOLDEY	10/01/00	12/31/00	SENIOR SYSTEMS MANAGER	18,447.51
(WAGSTROM, ENID	10/01/00	12/31/00	SYSTEM SUPPORT SPEC	10,551.00
(WALKER, MELINDA M	10/01/00	12/31/00	OFFICIAL REPORTER	20,071.50
(WALLACE, ROBINSON, JANICE	10/01/00	12/31/00	MANAGER (ELECTRIC DOC)	15,625.50
(WALLACE, JAMIE	10/01/00	12/31/00	PAGE	3,708.99
(WALLER, RODERICUS L	10/01/00	12/31/00	PAGE	3,708.99
(WASHINGTON, VELMON C	10/11/00	12/31/00	DATA PROCESSING SPECIALIST	7,171.78
(WEHAGEN III, ROBERT L	10/01/00	12/31/00	PAGE	3,708.99
(WEITZEL, RONALD	10/01/00	12/31/00	TEACHER	14,016.51
(WILSON, BRADLEY	10/01/00	12/31/00	PAGE	3,708.99



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
		DO	10/01/00	PAGE (OVERTIME)		48.15
		(WILSON, DONNA D	10/01/00	GUIDANCE COUNSELOR/TEACHER		11,882.01
		(WINDER, CYNTHIA W	10/01/00	DATA PROCESSING SPECIALIST		10,143.75
		DO	10/01/00	DATA PROCESSING SPECIALIST (OVERTIME)		43.89
		(WISE, THOMAS CLAYTON	10/01/00	MANAGER (PRINTING)		18,688.74
		(WOODEY, CHELSELEE	10/01/00	PAGE		3,708.99
		(YANCY, STANLEY THOMAS	10/01/00	MANAGER, PUBLIC INFORMATION		17,403.00
		(ZENT, KAREN L	10/01/00	MGNR, RECORDS & REGIS		18,101.01
		(ZOTTIL, NANCY A	10/01/00	OFFICE MANAGER		9,228.99
				PERSONNEL COMPENSATION TOTALS:		2,825,693.11
11-20	S7	0032500053	10/01/00	TRANSIT BENEFIT		399.09
11-30	S7	0033500043	11/01/00	TRANSIT BENEFITS		399.24
12-31	S7	0036600044	12/01/00	TRANSIT BENEFITS		421.39
				PERSONNEL BENEFITS TOTALS:		1,219.72
TRAVEL						
10-16	P1	ICL14000002	10/02/00	TRAVEL TO NEW YORK/TRAINING		555.74
10-16	P1	ICL14000003	10/06/00	TAXI CAB FARE TO MEDIATION		17.00
10-24	P1	ICL14000004	10/13/00	TAXI CAB FARE		6.00
10-24	P1	ICL14000004	10/13/00	TAXI CAB FARE		14.00
11-01	P1	ICL14000007	10/06/00	AIRLINE FARE		214.00
11-02	P1	ICL02000030	10/24/00	LODGING/HOTEL, PARKING GSA CONFERENCE RICHMOND, VA		130.13
11-02	P1	ICL02000030	10/24/00	MILEAGE GSA CONFERENCE RICHMOND AND INSPECTION		121.55
11-09	P1	ICL14000008	10/30/00	MILEAGE		39.00
12-07	P1	ICL14000017	11/02/00	TAXI FARE		12.00
12-20	P1	ICL14000018	12/10/00	TRAVEL REIMBURSEMENT		335.95
12-27	P1	ICL02000069	12/07/00	AIRFARE - PAGE PROGRAM		57.50
12-27	P1	ICL02000063	12/03/00	LODGING AND TRAVEL FOR SEMINAR		1,141.29
				TRAVEL TOTALS:		2,644.16
RENT, COMMUNICATION, UTILITIES						
10-17	P1	ICL02000017	10/04/00	SHIPPING AND DELIVERY		8.05
10-17	P1	ICL02000018	10/06/00	SHIPPING AND DELIVERY		29.90
10-25	P1	ICL02000019	10/11/00	SHIPPING AND DELIVERY CHARGES		7.12
10-30	P1	ICL02000024	10/18/00	SHIPPING AND DELIVERY		7.36
10-31	HV	IA901000030	10/12/00	TAPE DUPLICATION		-230.00
10-31	HV	IA901000045	10/13/00	TAPE DUPLICATION		-105.00
11-09	P1	ICL02000033	11/01/00	SHIPPING AND DELIVERY		3.62
11-09	P1	ICL02000034	10/01/00	COURIER SERVICES		77.00
11-17	HV	IA901000089	10/31/00	TAPE DUPLICATION		-205.00
11-17	P1	ICL18000003	10/18/00	IMAGENT DELIVERY SERVICE		30.00
11-22	P1	ICL02000045	11/08/00	SHIPPING AND DELIVERY		22.16
11-30	S5	00335003002	10/01/00	DC TEL EQUIP (TRANSFER)		554.99
11-30	S5	00335003004	10/01/00	DC TEL EQUIP (TRANSFER)		559.00

11-30	S5	00335003010	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335003011	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	00335003017	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	204.00
11-30	S5	00335003018	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	348.00
11-30	S5	00335003023	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	172.00
11-30	S5	00335003031	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	00335003036	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	00335003038	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	455.00
11-30	S5	00335003040	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	433.00
11-30	S5	00335003046	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	00335003047	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	698.00
11-30	S5	00335003053	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	528.00
11-30	S5	00335003054	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,434.00
11-30	S5	00335003059	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	879.00
11-30	S5	00335003067	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	200.00
11-30	S5	00335003072	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	2,087.00
11-30	S5	00335003074	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,018.24
11-30	S5	00335003076	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	75.39
11-30	S5	00335003082	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	63.30
11-30	S5	00335003083	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	158.86
11-30	S5	00335003089	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	46.16
11-30	S5	00335003090	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	231.85
11-30	S5	00335003095	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	51.91
11-30	S5	00335003103	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	95.23
11-30	S5	00335003108	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	315.72
11-30	P1	1CL02000049	11/14/00	11/14/00	SHIPPING AND DELIVERY SERVICE	367
12-04	P1	1CL02000055	11/20/00	11/20/00	SHIPPING AND DELIVERY	362
12-04	P1	1CL02000056	11/21/00	11/21/00	SHIPPING AND DELIVERY SERVICE	368.07
12-14	P1	1CL04000007	11/01/00	10/31/00	PAGER SVC	187.55
12-14	P1	1CL04000007	11/01/00	11/30/00	PAGER SVC	187.55
12-14	P1	1CL18000005	11/16/00	11/20/00	IMAGENT DELIVERY SERVICE	30.00
12-27	P1	1CL02000065	12/05/00	12/05/00	SHIPPING AND DELIVERY	14.58
12-27	P1	1CL02000068	12/04/00	12/04/00	SHIPPING AND DELIVERY	28.00
12-31	S5	00366003002	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	00366003004	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	559.00
12-31	S5	00366003010	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	00366003011	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	00366003017	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	204.00
12-31	S5	00366003018	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	249.00
12-31	S5	00366003023	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	172.00
12-31	S5	00366003031	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	124.00
12-31	S5	00366003036	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	00366003038	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	455.00
12-31	S5	00366003040	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	433.00
12-31	S5	00366003046	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	162.00
12-31	S5	00366003047	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	698.00
12-31	S5	00366003053	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	528.00
12-31	S5	00366003054	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	1,434.00
12-31	S5	00366003059	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	879.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
12-31	S5	00366003067	11/01/00	DC TEL SERVICE (TRANSFER)		211.00
12-31	S5	00366003072	11/01/00	DC TEL SERVICE (TRANSFER)		2,087.00
12-31	S5	00366003074	11/01/00	DC TEL TOLLS (TRANSFER)		980.73
12-31	S5	00366003076	11/01/00	DC TEL TOLLS (TRANSFER)		62.38
12-31	S5	00366003082	11/01/00	DC TEL TOLLS (TRANSFER)		64.98
12-31	S5	00366003083	11/01/00	DC TEL TOLLS (TRANSFER)		303.81
12-31	S5	00366003089	11/01/00	DC TEL TOLLS (TRANSFER)		41.54
12-31	S5	00366003090	11/01/00	DC TEL TOLLS (TRANSFER)		225.77
12-31	S5	00366003095	11/01/00	DC TEL TOLLS (TRANSFER)		52.94
12-31	S5	00366003103	11/01/00	DC TEL TOLLS (TRANSFER)		46.28
12-31	S5	00366003108	11/01/00	DC TEL TOLLS (TRANSFER)		258.22
12-31	HV	14901000212	11/03/00	TAPE DUPLICATION		170.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,646.55
PRINTING AND REPRODUCTION						
10-02	HR	244917	10/02/00	SALE OF LEGISLATIVE TAPES		-375.00
10-03	HR	244918	10/03/00	SALE OF LEGISLATIVE PRINTOUTS		-91.95
10-04	HR	244919	10/04/00	SALE OF LEGISLATIVE PRINTOUTS		109.30
10-05	HR	244920	10/05/00	SALE OF LEGISLATIVE TAPES		-70.00
10-06	HR	244921	10/06/00	SALE OF LEGISLATIVE TAPES		-75.00
10-10	HR	244922	10/10/00	SALE OF LEGISLATIVE PRINTOUTS		-23.20
10-12	HR	244924	10/12/00	SALE OF LEGISLATIVE PRINTOUTS		-116.10
10-13	HR	244925	10/13/00	SALE OF LEGISLATIVE PRINTOUTS		-316.35
10-17	HR	244927	10/17/00	SALE OF LEGISLATIVE PRINTOUTS		-53.50
10-18	HR	244928	10/18/00	SALE OF LEGISLATIVE PRINTOUTS		-94.50
10-19	P1	1CL10000004	10/11/00	PHOTOGRAPHIC SERVICES		130.00
10-20	HR	244930	10/19/00	SALE OF LEGISLATIVE TAPES		-150.00
10-20	HR	244930	10/20/00	SALE OF LEGISLATIVE TAPES		-150.00
10-20	HR	244930	10/20/00	SALE OF LEGISLATIVE PRINTOUTS		164.60
10-24	HR	244932	10/24/00	SALE OF LEGISLATIVE PRINTOUTS		-87.15
10-25	HR	244933	10/25/00	SALE OF LEGISLATIVE PRINTOUTS		-22.60
10-26	HR	244934	10/26/00	SALE OF LEGISLATIVE TAPES		-435.00
10-27	HR	244935	10/27/00	SALE OF LEGISLATIVE PRINTOUTS		-20.10
10-30	P1	1CL10000006	10/24/00	PHOTOGRAPHIC SERVICE		65.00
10-31	S3	00305000007	10/31/00	PHOTOGRAPHIC (TRANSFER)		13.00
10-31	HR	244937	10/31/00	SALE OF LEGISLATIVE TAPES		-150.00
11-02	HR	244939	11/02/00	SALE OF LEGISLATIVE PRINTOUTS		72.50
11-06	P2	OSPTP24970	10/26/00	500 ENGRAVED CARDS, BUFF, BLK,		68.00
11-06	P2	OSPTP24970	10/26/00	DIE CHARGE		25.00
11-06	HR	244941	11/06/00	SALE OF LEGISLATIVE TAPES		455.00
11-06	HR	244941	11/06/00	SALE OF LEGISLATIVE PRINTOUTS		-47.60
11-09	P1	1CL100000010	11/03/00	PHOTOGRAPHIC SERVICES		35.00
11-09	HR	244944	11/09/00	SALE OF LEGISLATIVE PRINTOUTS		-36.85
11-14	P1	1CL020000035	11/09/00	MEMBER CHAMBER PHOTO		82.72





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
12-07	P1	ICL13000098	10/04/00	RESOURCES		682.00
12-07	P1	ICL13000100	10/11/00	JUDICIARY		200.00
12-07	P1	ICL13000101	10/03/00	JUDICIARY		206.40
12-18	P2	OPR0100041	11/02/00	REGISTRATION FEE		515.00
12-19	P1	ICL13000103	10/30/00	GOV. REFORM		520.00
12-27	P1	ICL16000004	10/31/00	HOUSE FLOOR PROCEEDINGS		61,289.00
12-27	P1	ICL02000067	11/01/00	JANITORIAL SUPPLIES		21.42
12-28	P1	ICL18000009	12/07/00	PROCEEDING FEE FOR ROLLS		10.70
12-29	P1	ICL02000062	11/01/00	CONSULTING SERVICES		65,844.04
			03/10/00	OTHER SERVICES TOTALS.		204,987.34
SUPPLIES AND MATERIALS						
10-05	P1	ICL04000003	11/01/00	ONE YEAR SUBSCRIPTION		334.00
10-05	P1	ICL04000002	11/01/00	SUBSCRIPTION		2,029.00
10-24	P1	ICL10000005	10/16/00	FRAMING PAGE RESIDENCE		391.90
10-30	P1	ICL02000027	10/24/00	OFFICE SUPPLIES		46.90
10-30	P1	ICL02000028	10/24/00	JANITORIAL SUPPLIES		14.97
10-30	P1	ICL12000003	09/01/00	LEADERSHIP SUBSCRIPTIONS		16,646.12
10-30	P1	ICL02000025	10/16/00	JANITORIAL SUPPLIES		248.30
10-30	P1	ICL02000026	10/19/00	JANITORIAL SUPPLIES		123.75
10-31	S1	00305000023	10/01/00	OFFICE SUPPLY (TRANSFER)		289.44
10-31	S1	00305000024	10/01/00	OFFICE SUPPLY (TRANSFER)		430.70
10-31	S1	00305000025	10/01/00	OFFICE SUPPLY (TRANSFER)		85.52
10-31	S1	00305000026	10/01/00	OFFICE SUPPLY (TRANSFER)		33.80
10-31	P1	ICL02000023	10/19/00	5 9" TV SETS		985.00
11-01	P1	ICL10000008	10/27/00	OCTOBER BOTTLES OF WATER		44.25
11-02	P1	ICL02000029	10/30/00	OFFICE SUPPLIES		41.79
11-02	P1	ICL09000006	10/23/00	JANITORIAL SUPPLIES		149.92
11-07	P2	OSSPA40816	10/18/00	IMAGERUNNER 550 TONER		150.00
11-09	P2	OSSPA40798	10/13/00	TONER FOR PITNEY BOWES 9820		885.00
11-09	P1	ICL10000009	11/03/00	NOVEMBER 6 BOTTLES OF WATER		64.50
11-09	P1	ICL12000004	12/13/00	LEADERSHIP SUBSCRIPTIONS		230.61
11-09	P2	OSSPA40872	10/25/00	XEROX PAPER 11 X 17		73.60
11-14	P1	ICL02000038	11/06/00	SUBSCRIPTION RENEWAL		280.24
11-15	P2	OSSPA40923	10/31/00	CORK BOARD 48 X 36		70.07
11-15	P2	OSSPA40923	10/31/00	REGAL COMMERCIAL COFFEE BREWER		389.55
11-21	P2	OSSPA40914	10/31/00	TONER FOR PITNEY BOWES 9820		590.00
11-21	P1	ICL05000003	10/01/00	BOTTLED WATER HT58 CAPITOL		10.58
11-21	P1	ICL05000004	10/01/00	BOTTLED WATER 1718 LHOB		74.13
11-21	P1	ICL07000007	10/01/00	BOTTLED WATER B-106 CANNON		241.00
11-21	P1	ICL07000008	10/01/00	BOTTLED WATER B-18 FORD BLDG		37.00
11-21	P1	ICL07000009	10/01/00	BOTTLED WATER LMS06		9.52
11-21	P1	ICL14000010	10/01/00	BOTTLED WATER 433 CANNON		23.50
11-21	P1	ICL02000041	11/07/00	CONG QUARTERLY ALMANAC 99		203.75



11-22	P1	ICL02000046	AQUA COOL	10/01/00	10/20/00	BOTTLED WATER H-154 CAPITOL	59.63
11-22	P1	ICL03000002	DO	10/01/00	10/20/00	BOTTLED WATER HT-13 CAPITOL	121.08
11-22	P1	ICL04000006	DO	10/01/00	10/27/00	BOTTLED WATER 2401 RAYBURN	66.92
11-22	P1	ICL09000007	DO	10/01/00	10/06/00	BOTTLED WATER H-222 CAPITOL	86.00
11-22	P1	ICL09000008	DO	10/01/00	10/06/00	BOTTLED WATER H-223 CAPITOL	160.58
11-22	P1	ICL09000009	DO	10/01/00	10/06/00	BOTTLED WATER H-235 CAPITOL	9.00
11-22	P1	ICL09000010	DO	10/01/00	10/01/00	BOTTLED WATER H-324 CAPITOL	23.26
11-22	P1	ICL09000011	DO	10/01/00	10/06/00	BOTTLED WATER H-215 CAPITOL	86.00
11-22	P1	ICL17000002	DO	10/01/00	10/24/00	BOTTLED WATER B-28 CANNON	30.40
11-27	P1	ICL02000042	LAURIE FLYNN	11/14/00	11/14/00	SUPPLIES	20.00
11-27	P1	ICL18000004	LEXIS-NEXIS	10/01/00	10/31/00	ONLINE SERVICE	605.00
11-28	P2	OSSPA40966	EASTMAN KODAK COMPANY	11/07/00	11/09/00	KODAK COLOR SLIDES ED135-36	524.50
11-30	S1	0033500022		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	310.52
11-30	S1	0033500023		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,290.93
11-30	S1	0033500024		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	56.30
11-30	S1	0033500025		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	194.87
11-30	S1	0033500026		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	218.39
11-30	P1	ICL14000011	BUREAU OF NATIONAL AFFAIRS INC	11/08/00	11/08/00	EEOC COMPLIANCE MANUAL RENEWAL	277.00
11-30	P1	ICL02000047	LEADERSHIP DIRECTORIES, INC.	11/09/00	11/09/00	2 SUBS CONG YELLOW BOOK	519.00
12-06	P1	ICL14000012	BUREAU OF NATIONAL AFFAIRS INC	11/29/00	11/29/00	AMERICANS WITH DISABILITIES ACT NEWSLETTER	197.00
12-06	P1	ICL02000058	NATIONAL JOURNAL GROUP	04/12/01	04/11/02	SUBS CONGRESS DAILY	1,497.00
12-06	P1	ICL14000014	WEST GROUP	11/29/00	11/29/00	US CODE ANNOTATED 2001 POCKET PARTS 23 NEW VOLUMES AND GENERAL INDEX PAMPHLETS	1,575.60
12-06	P1	ICL14000015	DO	11/29/00	11/29/00	FEDERAL CIVIL JUDICIAL PROCEDURE & RULES	20.71
12-06	P1	ICL14000016	DO	11/29/00	11/29/00	FEDERAL LABOR LAWS 2001	29.00
12-06	P1	ICL14000013	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	WEST GROUP WESTLAW SEP 2000	429.40
12-12	P2	OSM11692	CDW-GOVERNMENT	11/14/00	11/14/00	MODEM	1,100.00
12-12	P2	OSM11692	DO	11/14/00	11/14/00	SHIPPING	12.57
12-13	P1	ICL10000012	CRYSTAL SPRING WATER	12/05/00	12/05/00	7 BOTTLES OF WATER	84.70
12-19	P1	ICL18000007	SOCIETY OF AMERICAN ARCHIVISTS	11/16/00	11/16/00	BOOK ACQUISITIONS	227.95
12-19	P1	ICL18000008	THE GALE GROUP	11/14/00	11/14/00	US GOV PUBLICATIONS 2001	329.00
12-20	P2	OSSPA41063	ACS DESKTOP SOLUTIONS, INC.	11/22/00	12/13/00	COMPAQ VALUE CASE BLK	380.00
12-21	P1	ICL05000005	AQUA COOL	11/01/00	11/20/00	BOTTLED WATER HT58 THE CAPITOL	75.58
12-21	P1	ICL05000006	DO	11/01/00	11/20/00	BOTTLED WATER 1718 LONGWORTH	61.63
12-21	P1	ICL07000011	DO	11/01/00	11/03/00	BOTTLED WATER B-18 FORD BLDG	10.00
12-21	P1	ICL07000012	DO	11/01/00	11/21/00	BOTTLED WATER B-106 CANNON	157.00
12-21	P1	ICL07000013	DO	11/01/00	11/03/00	BOTTLED WATER LMS 06	9.52
12-21	P1	ICL09000012	DO	11/01/00	11/06/00	BOTTLED WATER 215 THE CAPITOL	79.75
12-21	P1	ICL09000013	DO	11/01/00	11/06/00	BOTTLED WATER H223 CAPITOL	235.58
12-21	P1	ICL09000014	DO	11/01/00	11/03/00	BOTTLED WATER H324 MEM FAM COM	23.26
12-21	P1	ICL09000015	DO	11/01/00	11/03/00	BOTTLED WATER H235 CONG SUITE	9.00
12-21	P1	ICL09000016	DO	11/01/00	11/06/00	BOTTLED WATER H222 THE CAPITOL	111.00
12-21	P2	OPR0100040	CCH, INC	10/01/00	10/01/01	EMPLOYMENT PRACTICES GUIDE	971.00
12-27	P1	ICL02000064	AQUA COOL	11/01/00	11/20/00	BOTTLED WATER SERVICE	71.63
12-27	P1	ICL03000008	DO	11/01/00	11/20/00	BOTTLED WATER SERVICE	134.08
12-27	P1	ICL04000009	DO	11/01/00	11/29/00	BOTTLED WATER 2401 RAYBURN	60.67
12-27	P1	ICL14000019	DO	11/01/00	11/03/00	BOTTLED WATER 433 CANNON	12.00
12-27	P1	ICL17000003	DO	11/01/00	11/20/00	BOTTLED WATER B-28 CANNON	30.40
12-27	P2	OPR0100048	PENN CAMERA	12/13/00	12/13/00	CAMERA	479.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
THOMPSON PUBLISHING GROUP						
12-28	P1	1CL14000020	12/15/00	FLSA EMP EXEMPTION HANDBOOK		249.00
12-31	S1	00366000025	12/31/00	OFFICE SUPPLY (TRANSFER)		169.98
12-31	S1	00366000026	12/31/00	OFFICE SUPPLY (TRANSFER)		157.40
12-31	S1	00366000027	12/31/00	OFFICE SUPPLY (TRANSFER)		115.24
				SUPPLIES AND MATERIALS TOTALS:		38,994.43
EQUIPMENT						
10-16	P1	1CL04000004	10/01/00	SOFTWARE MAINTENANCE		2,056.75
10-17	P1	1CL02000016	10/11/00	INSTALLATION OF CLOCK BELL, SERVICE AND REPAIRS		130.00
10-31	S2	00305003062	10/31/00	EQUIPMENT (TRANSFER)		1,056.68
10-31	S2	00305003063	10/31/00	EQUIPMENT (TRANSFER)		526.68
10-31	S2	00305003064	10/31/00	EQUIPMENT (TRANSFER)		5,272.95
10-31	S2	00305003065	10/31/00	EQUIPMENT (TRANSFER)		1,683.07
10-31	S2	00305003066	10/31/00	EQUIPMENT (TRANSFER)		1,086.03
10-31	S2	00305003067	10/31/00	EQUIPMENT (TRANSFER)		379.99
10-31	S2	00305003069	10/31/00	EQUIPMENT (TRANSFER)		4,024.20
10-31	S2	00305003070	10/31/00	EQUIPMENT (TRANSFER)		314.45
10-31	S2	00305003071	10/31/00	EQUIPMENT (TRANSFER)		236.50
11-30	S2	00335003049	11/30/00	EQUIPMENT (TRANSFER)		785.08
11-30	S2	00335003050	11/30/00	EQUIPMENT (TRANSFER)		526.68
11-30	S2	00335003052	11/30/00	EQUIPMENT (TRANSFER)		5,045.75
11-30	S2	00335003053	11/30/00	EQUIPMENT (TRANSFER)		1,427.47
11-30	S2	00335003055	11/30/00	EQUIPMENT (TRANSFER)		1,066.20
11-30	S2	00335003056	11/30/00	EQUIPMENT (TRANSFER)		462.16
11-30	S2	00335003059	11/30/00	EQUIPMENT (TRANSFER)		200.00
11-30	S2	00335003060	11/30/00	EQUIPMENT (TRANSFER)		4,170.93
11-30	S2	00335003061	11/30/00	EQUIPMENT (TRANSFER)		295.18
11-30	S2	00335003062	11/30/00	EQUIPMENT (TRANSFER)		236.50
12-06	P2	OSM1171532	10/31/00	CONTROLLER		2,450.44
12-20	P1	1CL04000008	12/01/00	SOFTWARE MAINTENANCE		2,056.75
12-31	S2	00366003043	12/31/00	EQUIPMENT (TRANSFER)		743.28
12-31	S2	00366003044	12/31/00	EQUIPMENT (TRANSFER)		526.68
12-31	S2	00366003045	12/31/00	EQUIPMENT (TRANSFER)		4,846.95
12-31	S2	00366003046	12/31/00	EQUIPMENT (TRANSFER)		1,427.47
12-31	S2	00366003047	12/31/00	EQUIPMENT (TRANSFER)		1,051.03
12-31	S2	00366003048	12/31/00	EQUIPMENT (TRANSFER)		604.09
12-31	S2	00366003049	12/31/00	EQUIPMENT (TRANSFER)		4,130.20
12-31	S2	00366003050	12/31/00	EQUIPMENT (TRANSFER)		280.45
12-31	S2	00366003051	12/31/00	EQUIPMENT (TRANSFER)		236.50
				EQUIPMENT TOTALS:		49,337.09
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		3,151,280.95
RECEPTIONS						
SUPPLIES AND MATERIALS						
11-14	P1	1CL02000031	11/07/00	OFFICE SUPPLIES		135.38





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
10-25	P2	OPR0000032	09/30/00	SHIPPING		28.00
11-06	P2	OPR0000247	10/11/00	SHIPPING AND HANDLING		39.69
11-07	P2	OPR0000248	10/05/00	SHIPPING		11.73
11-07	P2	OPR0000022	10/20/00	FREIGHT		230.60
11-07	P2	OPR0000249	10/06/00	SHIPPING AND HANDLING		28.64
12-06	P2	OPR0000248A	11/27/00	SHIPPING		2.22
12-21	P2	OPR0000022A	11/09/00	FREIGHT		24.08
				TRANSPORTATION OF THINGS TOTALS:		468.03
RENT, COMMUNICATION, UTILITIES						
10-02	P1	1CL02000003	09/20/00	SHIPPING		8.31
10-16	P1	1CL02000014	09/01/00	COURIER EXPENSES		77.00
10-25	P1	1CL18000002	09/28/00	IMAGENT DELIVERY SERVICE		30.00
10-31	S5	00305003002	09/01/00	DC TEL EQUIP (TRANSFER)		56.00
10-31	S5	00305003004	09/01/00	DC TEL EQUIP (TRANSFER)		559.00
10-31	S5	00305003010	09/01/00	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	00305003011	09/01/00	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5	00305003017	09/01/00	DC TEL EQUIP (TRANSFER)		204.00
10-31	S5	00305003018	09/01/00	DC TEL EQUIP (TRANSFER)		208.00
10-31	S5	00305003023	09/01/00	DC TEL EQUIP (TRANSFER)		172.00
10-31	S5	00305003031	09/01/00	DC TEL EQUIP (TRANSFER)		60.00
10-31	S5	00305003036	09/01/00	DC TEL EQUIP (TRANSFER)		24.00
10-31	S5	00305003038	09/01/00	DC TEL SERVICE (TRANSFER)		444.00
10-31	S5	00305003040	09/01/00	DC TEL SERVICE (TRANSFER)		433.00
10-31	S5	00305003046	09/01/00	DC TEL SERVICE (TRANSFER)		162.00
10-31	S5	00305003047	09/01/00	DC TEL SERVICE (TRANSFER)		698.00
10-31	S5	00305003053	09/01/00	DC TEL SERVICE (TRANSFER)		528.00
10-31	S5	00305003054	09/01/00	DC TEL SERVICE (TRANSFER)		1,379.00
10-31	S5	00305003059	09/01/00	DC TEL SERVICE (TRANSFER)		879.00
10-31	S5	00305003067	09/01/00	DC TEL SERVICE (TRANSFER)		200.00
10-31	S5	00305003072	09/01/00	DC TEL SERVICE (TRANSFER)		2,079.00
10-31	S5	00305003074	09/01/00	DC TEL TOLLS (TRANSFER)		776.24
10-31	S5	00305003076	09/01/00	DC TEL TOLLS (TRANSFER)		76.96
10-31	S5	00305003082	09/01/00	DC TEL TOLLS (TRANSFER)		49.96
10-31	S5	00305003083	09/01/00	DC TEL TOLLS (TRANSFER)		64.85
10-31	S5	00305003089	09/01/00	DC TEL TOLLS (TRANSFER)		43.02
10-31	S5	00305003090	09/01/00	DC TEL TOLLS (TRANSFER)		222.29
10-31	S5	00305003095	09/01/00	DC TEL TOLLS (TRANSFER)		63.02
10-31	S5	00305003103	09/01/00	DC TEL TOLLS (TRANSFER)		44.41
10-31	S5	00305003108	09/01/00	DC TEL TOLLS (TRANSFER)		259.23
10-31	HV	1A901000030	09/28/00	TAPE DUPLICATION		-105.00
11-17	HV	1A901000045	07/26/00	TAPE DUPLICATION		-100.00
12-14	P1	1CL04000007	09/01/00	PAGER SVC		-35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		158.87
						9,799.16



## PRINTING AND REPRODUCTION

10-02	10-02	PI	ICL12000002	KEITH JEWELL	09/20/00	09/20/00	PHOTO SERVICES	406.05
10-02	10-02	PI	ICL12000002	DO	09/20/00	09/20/00	PHOTO PROCESSING SERVICES	64.63
10-02	10-02	PI	ICL02000005	XEROX CORPORATION	04/28/00	04/28/00	OVERAGE CHARGES	24.72
10-02	10-02	PI	ICL02000006	DO	07/31/00	07/31/00	OVERAGE CHARGES	13.57
10-06	10-06	P2	OSP24882	BETHESDA ENGRAVERS	09/22/00	10/03/00	500 ENGRAVED FRANKLIN SHEETS	232.00
10 17	10 17	PI	ICL02000015	THE WASHINGTON POST	09/30/00	09/30/00	CLASSIFIED ADS	2,884.14
11-09	11-09	PI	ICL02000032	DO	04/16/00	04/16/00	CLASSIFIED ADS	3,944.40
12-14	12-14	PI	ICL18000006	XEROX CORPORATION	06/23/00	09/26/00	METER USAGE	164.90
12-27	12-27	PI	ICL03000003	OCE, USA	01/01/00	01/31/00	EXCESS USAGE	82.29
12-27	12-27	PI	ICL03000004	DO	02/01/00	02/29/00	EXCESS USAGE	240.05
12-27	12-27	PI	ICL03000005	DO	05/01/00	05/31/00	EXCESS USAGE	124.27
12-27	12-27	PI	ICL03000006	DO	06/01/00	06/30/00	EXCESS USAGE	448.16
12-27	12-27	PI	ICL03000007	DO	07/01/00	07/31/00	EXCESS USAGE	168.25
PRINTING AND REPRODUCTION TOTALS:								8,797.43

## OTHER SERVICES

10-02	10-02	PI	ICL16000001	NATIONAL CAPTIONING INST. INC.	08/01/00	08/31/00	CLOSED CAPTIONING FOR AUGUST, 2000	61,289.00
10-02	10-02	PI	ICL02000004	STERLING CHEMICAL CO.	09/11/00	09/11/00	JANITORIAL SUPPLIES	74.07
10-05	10-05	PI	ICL02000012	AMERICAN MED LABORATORIES, INC.	06/20/00	06/20/00	DRUGFREE WORKPLACE PROGRAM COSTS	15.00
10-12	10-12	HR	244924	STERLING CHEMICAL CO.	06/30/00	06/30/00	REFUND, DUPLICATE PAYMENT	-128.98
10-16	10-16	PI	ICL02000013	DO	09/29/00	09/29/00	JANITORIAL SUPPLIES	415.69
10-17	10-17	P2	OPR0000139	PRACTICING LAW INSTITUTE	09/07/00	09/07/00	REGISTRATION FEE	995.00
10-17	10-17	P2	FRMCL03318	WESTLAKE SOLUTIONS	05/18/00	05/18/00	REGISTRATION TO ATTEND "INTROD	762.00
10-17	10-17	P2	OPR0000102	WESTLAKE SOLUTIONS, INC.	09/20/00	09/20/00	REGISTRATION FEE	313.61
10-17	10-17	P2	FRMPS03322	YMCA CAMP LETTS	09/16/00	09/16/00	WISP ACTIVITY "ROPES" SATURDAY	2,075.00
10-23	10-23	PI	ICL18000001	FYI IMAGE	08/31/00	10/01/00	PROCESSING FEE FOR PAYROLL	10.70
10-24	10-24	PI	ICL16000002	NATIONAL CAPTIONING INST INC	09/01/00	09/01/00	HOUSE FLOOR PROCEEDINGS	61,289.00
10-26	10-26	P2	FRMPS03327	YMCA CAMP LETTS	09/16/00	09/16/00	WISP ACTIVITY "ROPES" SATURDAY	1,037.50
10-31	10-31	PI	ICL13000028	ACE-FEDERAL REPORTERS INC	06/14/00	06/14/00	COMMERCE	1,369.50
10-31	10-31	PI	ICL13000029	DO	07/20/00	07/20/00	COMMERCE	484.90
10-31	10-31	PI	ICL13000030	DO	07/27/00	07/27/00	COMMERCE	748.00
10-31	10-31	PI	ICL13000031	DO	06/15/00	06/15/00	BANKING	887.50
10-31	10-31	PI	ICL13000032	DO	06/22/00	06/22/00	BANKING	606.25
10-31	10-31	PI	ICL13000035	DO	06/21/00	06/21/00	EDUCATION	155.00
10-31	10-31	PI	ICL13000036	DO	06/14/00	06/14/00	GOVERNMENT REFORM	450.00
10-31	10-31	PI	ICL13000037	DO	06/27/00	06/27/00	RESOURCES	104.50
10-31	10-31	PI	ICL13000038	DO	06/27/00	06/27/00	RESOURCES	588.50
10-31	10-31	PI	ICL13000039	DO	07/25/00	07/25/00	RESOURCES	896.50
10-31	10-31	PI	ICL13000040	DO	07/18/00	07/18/00	VETERANS AFFAIRS	100.00
10-31	10-31	PI	ICL13000041	DO	07/20/00	07/20/00	WAYS AND MEANS	140.00
10-31	10-31	PI	ICL13000033	BRANDENBURG & HASTY	09/18/00	09/18/00	GOVERNMENT REFORM	854.00
10-31	10-31	PI	ICL13000034	DO	08/24/00	08/24/00	EDUCATION	442.00
10-31	10-31	PI	ICL13000042	COURT REPORTING SERVICES	09/19/00	09/19/00	BANKING	667.00
10 31	10 31	PI	ICL13000043	DO	09/26/00	09/26/00	GOVERNMENT REFORM	365.40
10-31	10-31	PI	ICL13000045	DO	09/21/00	09/21/00	GOVERNMENT REFORM	1,084.20
10-31	10-31	PI	ICL13000047	DO	09/21/00	09/21/00	GOVERNMENT REFORM	760.75
10-31	10-31	PI	ICL13000048	DO	09/13/00	09/13/00	GOVERNMENT REFORM	452.40
10-31	10-31	PI	ICL13000048	DO	09/13/00	09/13/00	GOVERNMENT REFORM	649.60
10 31	10 31	PI	ICL13000049	DO	09/21/00	09/21/00	TRANSPORTATION	736.70

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
10-31	P1	ICL13000050	DO	TRANSPORTATION	1,216.25	
10-31	P1	ICL13000012	DO	COMMERCE	1,508.00	
10-31	P1	ICL13000013	DO	EDUCATION	525.00	
10-31	P1	ICL13000014	DO	EDUCATION	787.50	
10-31	P1	ICL13000015	DO	EDUCATION	556.25	
10-31	P1	ICL13000016	DO	EDUCATION	487.50	
10-31	P1	ICL13000017	DO	EDUCATION	468.75	
10-31	P1	ICL13000018	DO	EDUCATION	418.75	
10-31	P1	ICL13000019	DO	EDUCATION	200.00	
10-31	P1	ICL13000020	DO	VETERANS AFFAIRS	493.75	
10-31	P1	ICL13000021	DO	VETERANS AFFAIRS	200.00	
10-31	P1	ICL13000023	DO	VETERANS AFFAIRS	425.00	
10-31	P1	ICL13000024	DO	VETERANS AFFAIRS	462.50	
10-31	P1	ICL13000027	DO	VETERANS AFFAIRS	200.00	
10-31	P1	ICL13000064	DO	RESOURCES	1,086.00	
10-31	P1	ICL13000054	DO	JUDICIARY	200.00	
10-31	P1	ICL13000055	DO	JUDICIARY	1,053.40	
10-31	P1	ICL13000056	DO	JUDICIARY	1,980.85	
10-31	P1	ICL13000057	DO	JUDICIARY	632.40	
10-31	P1	ICL13000058	DO	JUDICIARY	1,029.20	
10-31	P1	ICL13000059	DO	RESOURCES	235.60	
10-31	P1	ICL13000060	DO	RESOURCES	396.80	
10-31	P1	ICL13000061	DO	WAYS & MEANS	603.50	
10-31	P1	ICL13000062	DO	WAYS & MEANS	544.00	
10-31	P1	ICL13000063	DO	WAYS & MEANS	637.50	
10-31	P1	ICL13000063	DO	WAYS & MEANS	241.92	
10-31	P1	ICL13000001	DO	BUDGET	430.08	
10-31	P1	ICL13000002	DO	BUDGET	910.00	
10-31	P1	ICL13000003	DO	EDUCATION	340.48	
10-31	P1	ICL13000004	DO	RESOURCES	100.00	
10-31	P1	ICL13000005	DO	RESOURCES	327.04	
10-31	P1	ICL13000006	DO	RESOURCES	270.55	
10-31	P1	ICL13000007	DO	RESOURCES	819.26	
10-31	P1	ICL13000008	DO	RESOURCES	385.28	
10-31	P1	ICL13000009	DO	RESOURCES	94.08	
10-31	P1	ICL13000010	DO	RESOURCES	398.72	
10-31	P1	ICL13000011	DO	RESOURCES	299.00	
10-31	P1	ICL13000065	DO	AGRICULTURE	604.50	
10-31	P1	ICL13000066	DO	AGRICULTURE	312.00	
10-31	P1	ICL13000067	DO	AGRICULTURE	455.00	
10-31	P1	ICL13000068	DO	AGRICULTURE	780.00	
10-31	P1	ICL13000069	DO	AGRICULTURE	819.00	
10-31	P1	ICL13000070	DO	AGRICULTURE	737.00	
10-31	P1	ICL13000071	DO	SCIENCE		
YORK STENOGRAPHIC SERVICES						
10-31	P1	ICL13000065	DO	AGRICULTURE		
10-31	P1	ICL13000066	DO	AGRICULTURE		
10-31	P1	ICL13000067	DO	AGRICULTURE		
10-31	P1	ICL13000068	DO	AGRICULTURE		
10-31	P1	ICL13000069	DO	AGRICULTURE		
10-31	P1	ICL13000070	DO	AGRICULTURE		
10-31	P1	ICL13000071	DO	SCIENCE		



10-31	P1	ICL13000072	DO	09/12/00	09/12/00	SCIENCE	748.00
10-31	P1	ICL13000073	DO	09/13/00	09/13/00	SCIENCE	605.00
10-31	P1	ICL13000074	DO	09/13/00	09/13/00	SCIENCE	616.00
10-31	P1	ICL13000075	DO	09/27/00	09/27/00	SCIENCE	671.00
10-31	P1	ICL13000076	DO	09/28/00	09/28/00	SCIENCE	715.00
11-01	P2	OSM012814A	DMJ&M	07/24/00	07/24/00	CONSTRUCTION MANAGEMENT SVC	1,632.00
11-01	P1	ICL13000075	HOLMES REPORTING SVC	04/09/99	04/09/99	EDUCATION	405.00
11-06	P1	ICL13000083	FEDERAL DOCUMENT CLEARING HOUS	09/21/00	09/21/00	ARMED SERVICES	1,092.00
11-06	P1	ICL13000083	DO	09/21/00	09/21/00	ARMED SERVICES	1,000.00
11-06	P1	ICL13000083	DO	09/27/00	09/27/00	ARMED SERVICES	1,988.00
11-06	P1	ICL13000080	HERITAGE REPORTING CORP	09/26/00	09/26/00	INTERNATIONAL RELATIONS	425.50
11-06	P1	ICL13000081	DO	09/26/00	09/26/00	INTERNATIONAL RELATIONS	225.00
11-06	P1	ICL13000026	MARTIN-LAKE & ASSOC INC	09/16/00	09/16/00	RESOURCES	1,328.78
11-06	P1	ICL13000082	MILLER REPORTING	09/21/00	09/21/00	INTERNATIONAL RELATIONS	459.90
11-06	P1	ICL13000085	NEAL R. GROSS & CO., INC.	07/19/00	07/19/00	INTERNATIONAL RELATIONS	349.44
11-06	P1	ICL13000086	DO	07/26/00	07/26/00	INTERNATIONAL RELATIONS	304.64
11-06	P2	OPR0000170	ORANGE COAST COLLEGE	10/09/00	11/06/00	ON-LINE TRAINING	65.00
11-07	P1	ICL13000087	HERITAGE REPORTING CORP.	09/13/00	09/13/00	INTERNATIONAL RELATIONS	200.00
11-07	P1	ICL13000088	DO	09/13/00	09/13/00	INTERNATIONAL RELATIONS	327.75
11-07	P1	ICL13000089	DO	09/14/00	09/14/00	INTERNATIONAL RELATIONS	943.00
11-07	P1	ICL13000090	DO	09/19/00	09/19/00	INTERNATIONAL RELATIONS	356.50
11-07	P1	ICL13000091	DO	09/21/00	09/21/00	INTERNATIONAL RELATIONS	270.00
11-07	P2	OPR0000176	MONTECELLO	10/14/00	10/14/00	ADMISSION FEES	420.00
11-22	P2	FCR09003344	LEARNING TREE INTERNATIONAL	10/24/00	10/27/00	REGISTRATION TO ATTEND TRAINING	1,842.00
11-22	P2	OPR0000040	DO	10/23/00	10/27/00	REGISTRATION FEE	2,103.00
11-22	P2	OPR0000068	DO	10/23/00	10/27/00	REGISTRATION FEE	2,085.00
11-28	P2	FCR9003344A	DO	10/24/00	10/27/00	REGISTRATION TO ATTEND TRAINING	1,842.00
12-07	P1	ICL13000094	MILLER REPORTING	09/26/00	09/26/00	WAYS & MEANS	467.50
12-07	P1	ICL13000095	DO	09/26/00	09/26/00	WAYS & MEANS	688.50
12-07	P1	ICL13000096	DO	09/26/00	09/26/00	WAYS & MEANS	200.00
12-07	P1	ICL13000097	DO	09/26/00	09/26/00	WAYS & MEANS	782.00
12-07	P1	ICL13000099	DO	09/13/00	09/13/00	WAYS & MEANS	877.50
12-07	P1	ICL13000102	DO	09/13/00	09/13/00	RESOURCES	341.00
12-21	P2	OSM012814C	DMJ&M	09/28/00	09/28/00	JUDICIARY	1,344.00
				10/28/00	11/24/00	CONSTRUCTION MANAGEMENT SVC	193,081.81
						OTHER SERVICES TOTALS:	
10-02	P1	ICL02000001	SUPPLIES AND MATERIALS	09/24/00	09/24/00	DESK LAMPS	902.25
10-02	P1	ICL02000002	MARTHA C MORRISON	09/26/00	09/26/00	OFFICE SUPPLIES	124.72
10-03	P2	OSM011465	RAYNE SIMPSON	08/18/00	08/18/00	DRIVE	453.00
10-03	P2	OSM011465	ACS DESKTOP SOLUTIONS, INC.	08/18/00	08/18/00	ACCESSORY	59.00
10-03	P2	OSSPA40571	DO	09/21/00	09/25/00	TI-83 GRAPHING CALCULATOR	121.50
10-03	P1	ICL02000007	BOISE CASCADE OFFICE PRODUCTS	09/29/00	09/29/00	LAMP SHADES REPLACEMENT	47.08
10-03	P1	ICL14000001	JUDITH E. SNOPEK	08/01/00	08/31/00	WEST GROUP WESTLAW	328.13
10-05	P1	ICL10000001	WEST GROUP PAYMENT CENTER	09/26/00	09/26/00	1999-2000 YEARBOOKS	12,383.21
10-12	P2	OSSPA40666	JOSTENS	09/29/00	10/04/00	TONER FOR HP DESKJET (YELLOW)	150.00
10-12	P2	OSSPA40666	ACCUCOM SYSTEMS	09/29/00	10/04/00	TONER FOR HP DESKJET (MAGENTA)	150.00
10-12	P2	OSSPA40667	DO	09/29/00	10/02/00	TONER FOR HP DESKJET (YELLOW)	30.00
10-12	P2	OSSPA40667	DO	09/29/00	10/02/00	TONER FOR HP DESKJET (MAGENTA)	30.00
10-12	P2	OSSPA40545	ACS DESKTOP SOLUTIONS, INC.	09/19/00	10/10/00	DYMO EL40 LABELWRITER	286.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
10-12	P2	OSSPA40662	KODAK	400 KODAK FILM 135-36 EXP	946.68	
10-12	P1	1CL10000003	MARTHA C MORRISON	LAMPS, PAGE DORM	1,795.78	
10-12	P2	OSSPA40663	XEROX OMNIFAX	TONER FOR XEROX 5790	244.00	
10-17	P2	OSM011523	CANON USA INC	COPIER SUPPLIES	40.00	
10-17	P2	OSM011523	DO	COPIER SUPPLIES	36.00	
10-17	P2	OSM0171382	DO	SUPPLIES	150.00	
10-17	P2	OSM0171382	DO	SUPPLIES	36.00	
10-17	P2	OPR0000034	FLINN SCIENTIFIC INC	#SE1035	65.00	
10-17	P2	OPR0000034	DO	#AP2293	13.25	
10-17	P2	OPR0000034	DO	#SE1074	13.95	
10-17	P2	OPR0000034	DO	#TC2325	780.00	
10-17	P2	OPR0000034	DO	#AP2263	56.40	
10-17	P2	OPR0000034	DO	#AP5633	260.00	
10-17	P2	OPR0000034	DO	#TC2312	69.50	
10-17	P2	OPR0000034	DO	#TC1500	440.00	
10-17	P2	OPR0000034	DO	#TC1421	65.00	
10-17	P2	OPR0000034	DO	#TC1502	58.00	
10-17	P2	OPR0000034	DO	#TC1505	20.00	
10-17	P2	OPR0000034	DO	#TC1508	47.00	
10-17	P2	OPR0000034	DO	#TC1521	91.00	
10-17	P2	OPR0000034	DO	#TC1524	98.00	
10-17	P2	OPR0000034	DO	#TC1517	94.00	
10-17	P2	OPR0000034	DO	#TC2322	70.00	
10-17	P2	FRCMPS03316	NASSP	ANNUAL DUES TO MAINTAIN NATION	85.00	
10-17	P2	OPR00000128	PBS HOME VIDEO	VIDEO	34.95	
10-17	P2	OSSPA40684	SOFTQUAD	SOFTQUAD X METAL 2.0 LICENSE	6,675.00	
10-17	P2	OSSPA40684	DO	SOFTQUAD X METAL SUPPORT	1,125.00	
10-17	P2	OPR0000142	WEST GROUP	USCA	151.50	
10-19	P2	OSSPA40660	SERVICE WHOLESALE	GEL-IMPACT PENS, (BLACK)	575.77	
10-19	P2	OSSPA40660	DO	GEL-IMPACT PENS (BLUE)	575.77	
10-19	P2	OSSPA40660	DO	GEL-IMPACT PENS (RED)	383.84	
10-19	P2	OSSPA40660	DO	GEL-IMPACT REFILLS (BLACK)	90.32	
10-19	P2	OSSPA40660	DO	GEL-IMPACT REFILLS (BLUE)	90.32	
10-19	P2	OSSPA40660	DO	GEL-IMPACT REFILLS (RED)	90.32	
10-19	P2	FRC09003345	VIRGINIA COACH CO	ONE COACH FOR OPTIONAL CITY	330.00	
10-23	P2	OSM011553	PENN CAMERA	CAMERA ACCESSORIES	49.99	
10-23	P2	OSM011553	DO	CAMERA ACCESSORIES	24.99	
10-23	P2	OSM011553	DO	CAMERA ACCESSORIES	164.99	
10-24	P2	OSM0171383	CANON USA INC	CAMERA ACCESSORIES	149.99	
10-24	P2	OSM0171383	DO	SUPPLIES	150.00	
10-25	P2	OPR0000032	FREY SCIENTIFIC	SUPPLIES	36.00	
10-25	P2	OPR0000032	DO	#96592626	189.00	
10-25	P2	OPR0000032	DO	#96589080	29.25	

10-25	P2	OPR0000032	DO	09/30/00	09/30/00	#96586047	46.25
10-25	P2	OPR0000032	DO	09/30/00	09/30/00	#96586050	54.95
10-25	P2	OPR0000032	DO	09/30/00	09/30/00	#96586059	45.25
10-25	P2	OPR0000032	DO	09/30/00	09/30/00	#96594372	24.95
10-25	P2	OPR0000032	DO	09/30/00	09/30/00	#96576570	20.40
10-25	P2	OPR0000032	DO	09/30/00	09/30/00	#96562960	55.65
10-25	P2	OSM011525	MAG SYSTEMS	09/21/00	09/21/00	SUPPLIES	148.50
10-25	P2	OSM011525	DO	09/21/00	09/21/00	SUPPLIES	23.00
10-26	P2	OSSPA40418	MARTHA WEEMS LTD.	09/06/00	09/28/00	LEATHER I.D. CARD WALLETS	11,520.00
10-26	P2	OPR0000125	NATIONAL MOLE DAY FOUNDATION	09/07/00	09/07/00	MEMBERSHIP	15.00
10-26	P2	OSSPA40665	PHILADELPHIA MFG. CO.	09/29/00	10/18/00	BOOKENDS, EAGLE BRASS	798.00
10-27	P2	OSM011521	ACS DESKTOP SOLUTIONS, INC.	09/20/00	09/20/00	ACCESSORY	142.00
10-30	P1	ICL02000021	AQUA COOL	09/01/00	09/22/00	BOTTLED WATER H-154 CAPITOL	29.63
10-30	P1	ICL03000001	DO	09/01/00	09/22/00	BOTTLED WATER HT-13 CAPITOL	95.08
10-30	P1	ICL04000005	DO	09/01/00	09/28/00	BOTTLED WATER 2401 RAYBURN	60.67
10-30	P1	ICL05000001	DO	09/01/00	09/11/00	BOTTLED WATER 1718 LONGWORTH	42.88
10-30	P1	ICL05000002	DO	09/01/00	09/22/00	BOTTLED WATER H-58 CAPITOL	43.08
10-30	P1	ICL07000003	DO	09/01/00	09/20/00	BOTTLED WATER B-106	255.00
10-30	P1	ICL07000004	DO	09/01/00	09/15/00	BOTTLED WATER B-18 FORD BLDG	20.50
10-30	P1	ICL07000005	DO	09/01/00	09/01/00	BOTTLED WATER LWS-06 LIBRARY	9.52
10-30	P1	ICL09000001	DO	09/01/00	09/08/00	BOTTLED WATER H222 CAPITOL	61.00
10-30	P1	ICL09000002	DO	09/01/00	09/01/00	BOTTLED WATER H-215 CAPITOL	11.00
10-30	P1	ICL09000003	DO	09/01/00	09/22/00	BOTTLED WATER H-324 CAPITOL	35.76
10-30	P1	ICL09000004	DO	09/01/00	09/08/00	BOTTLED WATER H223 CAPITOL	91.83
10-30	P1	ICL09000005	DO	09/01/00	09/08/00	BOTTLED WATER H235 CAPITOL	40.25
10-30	P1	ICL14000005	DO	09/01/00	09/08/00	BOTTLED WATER 433 CANNON	17.75
10-30	P1	ICL17000001	DO	09/01/00	09/21/00	BOTTLED WATER B-28 CANNON	30.40
10-30	P2	OSM011526	CANON USA INC.	09/22/00	09/22/00	COPIER SUPPLIES	25.00
10-30	P2	OSM011526	DO	09/22/00	09/22/00	COPIER SUPPLIES	34.50
10-30	P2	OSM011527	DO	10/27/00	10/27/00	COPIER SUPPLIES	25.00
10-30	P2	OSM011527	DO	10/27/00	10/27/00	COPIER SUPPLIES	34.50
10-30	P2	OSM011529	DO	09/22/00	09/22/00	COPIER SUPPLIES	25.00
10-30	P2	OSM011529	DO	09/22/00	09/22/00	COPIER SUPPLIES	34.50
10-30	P2	OSM011549	DO	09/27/00	09/27/00	COPIER SUPPLIES	150.00
10-30	P2	OSM011549	DO	09/27/00	09/27/00	COPIER SUPPLIES	28.00
10-30	P2	OSSPA40003	OFFICE DEPOT SERVICE	07/13/00	08/17/00	PENTEL PRESTO CORRECTION	25.80
10-30	P2	OSSPA40003	DO	07/13/00	08/17/00	SANFORD UNI-BALL GEL	20.76
10-30	P2	OSSPA40003	DO	07/13/00	08/17/00	SANFORD UNI-BALL GEL	14.64
10-31	P2	OSSPA40645	ACCUCOM SYSTEMS	09/28/00	10/03/00	MICROSOFT INTELLIMOUSE	25.00
10-31	P2	OSSPA40647	DO	09/28/00	10/04/00	HP LASERJET 5000GN	556.80
11-06	P2	OPR0000247	APPLAUSE LEARNING RESOURCES	10/11/00	10/11/00	INSTRUCTIONAL MATERIALS	365.90
11-06	P2	FRCPMS03337	COURTROOM TO CLASSROOM	06/30/00	06/30/00	SUSCRPTION TO COURTROOM AND C	50.00
11-07	P2	OPR0000126	AMERICAN CHEMICAL SOCIETY	09/07/00	09/07/00	CHEMMATTERS	184.00
11-07	P2	OPR0000248	DICK BUCK ART MATERIALS	10/05/00	10/05/00	E20519-1109	34.59
11-07	P2	OPR0000248	DO	10/05/00	10/05/00	E13105-0429	36.80
11-07	P2	OPR0000248	DO	10/05/00	10/05/00	E11402-0099	6.95
11-07	P2	OPR0000248	DO	10/05/00	10/05/00	E11401-7509	4.80
11-07	P2	OPR0000248	DO	10/05/00	10/05/00	E11308-1003	9.99
11-07	P2	OPR0000248	DO	10/05/00	10/05/00	E13501-1011	19.90



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SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
11-07	P2	OPR0000248	10/05/00	E63201-1003	21.90	
11-07	P2	OPR0000255	10/18/00	VIDEOS	416.84	
11-07	P2	FRCMPS03370	05/31/00	35 EACH #H50597-6, HOLT PHYSIC	1,856.92	
11-07	P2	FRCMPS03370	05/31/00	1 EACH #H51862-8 HOLT PHYSICS	68.55	
11-07	P2	FRCMPS03320	05/31/00	36 EACH #H51864-4 LABORATORY E	286.20	
11-07	P2	FRCMPS03320	05/31/00	1 EACH #H-51867-9 LABORATORY E	28.80	
11-07	P2	FRCMPS03320	05/31/00	1 EACH #H-51883-0 HOLT PHYSICS	49.95	
11-07	P2	OPR0000249	10/06/00	04153Y	29.95	
11-07	P2	OPR0000249	10/06/00	00109Y	14.95	
11-07	P2	OPR0000249	10/06/00	00738Y	19.95	
11-07	P2	OPR0000249	10/06/00	02196Y	72.95	
11-07	P2	OPR0000249	10/06/00	06330Y	16.95	
11-07	P2	OPR0000249	10/06/00	04900Y	69.95	
11-07	P2	OPR0000249	10/06/00	05502Y	13.95	
11-07	P2	OSSPA40544	09/19/00	PANTONE COLORWEB	94.00	
11-07	P2	OSSPA40544	09/19/00	PANTONE COLORWEB	47.00	
11-09	P2	OSSPA40636	09/19/00	PANTONE COLORWEB	1,134.00	
11-09	P2	OSSPA40636	09/28/00	FIRST CLASS TRAVELER LITE II	94.00	
11-09	P2	OSSPA40636	09/28/00	ONYX/BLACK STENTURA	675.00	
11-09	P2	OSSPA40636	09/28/00	STENTURA RIBBON	172.50	
11-09	P2	OSSPA40636	09/28/00	QUICK LOOK DRUG BOOK	71.90	
11-09	P2	OSSPA40636	09/28/00	SHIPPING & HANDLING	36.51	
11-09	P1	1CL14000009	09/30/00	WEST GROUP WESTLAW SEPTEMBER	259.36	
11-15	P2	OSSPA40593	10/05/00	MTE RECEPTACLE, SINGLE ROW	66.19	
11-15	P2	OSSPA40593	10/05/00	MTE SINGLE ROW, 100CL	50.28	
11-15	P2	OSSPA40593	10/05/00	SWITCH SUB MINI PB OFF/MOM	174.24	
11-20	P2	OSM011528	09/25/00	UPS 2 DAY SHIPPING FEE	8.00	
11-20	P2	OSM011528	09/22/00	COPIER SUPPLIES	25.00	
11-20	P2	OSM0115861	09/29/00	ORGANIZER	36.00	
11-20	P2	OSM0115861	09/29/00	ORGANIZER	331.00	
11-20	P2	OSM0115861	09/29/00	ORGANIZER	331.00	
11-20	P2	OSM0115861	09/29/00	ORGANIZER	331.00	
11-21	P2	OSM011530	09/22/00	SHIPPING	11.73	
11-21	P2	OSM011530	09/22/00	COPIER SUPPLIES	75.00	
11-21	P2	OSSPA40657	09/22/00	COPIER SUPPLIES	103.50	
11-21	P2	OSSPA40657	10/15/00	PERMALIFE PAPER, 8 1/2 X 11	239.00	
11-21	P2	OSSPA40657	10/15/00	PERMALIFE PAPER, 11 X 14	163.00	
11-21	P2	OSSPA40657	10/15/00	PERMALIFE PAPER, 11 X 17	307.50	
11-22	P2	OPR0000246	10/10/00	FREIGHT CHARGE	170.00	
11-27	P2	OSM011524	09/21/00	#0-41759 MATHEMATICS TEXTBOOKS	350.25	
12-04	P2	OSSPA40555	09/26/00	SUPPLIES	165.00	
			09/26/00	CHAIRMAT FOR INTERMEDIATE WEIG	41.29	



12-06	P2	OPR0000247A	APPLAUSE LEARNING RESOURCES	11/21/00	11/21/00	INSTRUCTIONAL MATERIALS	30.95
12-06	P2	OPR0000248A	DICK BUICK ART MATERIALS	11/27/00	11/27/00	E13514-0009	25.50
12-13	P2	OSSPA40639	GAYLORD BROS	09/28/00	10/20/00	BOOKCRAFT REPAIR KIT W/	100.85
12-13	P2	OSSPA40639	DO	09/28/00	10/20/00	SHIPPING & HANDLING	4.75
12-13	P2	OSSPA40066	NEWARK ELECTRONICS	07/20/00	07/21/00	640545-1 LIVE SPLIT PIN CONTAC	43.56
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	641300-1 STANDARD SOCKET CONTA	41.02
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	1-640520-0 SOCKET HOUSING	11.20
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	1-640510-0 PIN HOUSING	11.60
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	1000' CAT 5 PLENUM (BLUE)	269.00
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	3/8" LTP SERIES SHRINK TUBING	17.14
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	1/16" LTP SERIES SHRINK TUBING	21.44
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	8" BLACK NYLON CABLE TIES	36.90
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	5 3/4" NATURAL NYLON CABLES TI	8.48
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	8" NATURAL NYLON CABLES TIES	41.39
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	CABLES TIES ASSORTMENT KIT	15.48
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	250 THREADED MALE/FEMALE HEX S	49.65
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	#6-32 HEX MACHINE SCREW NUTS (	14.55
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	SBH SERIES BINDER HEAD SCREWS	12.00
12-13	P2	OSSPA40066	DO	07/20/00	07/21/00	HANDLING	30.00
12-13	P2	FRC9003354A	SOCIAL STUDIES SCHOOL SERVICE	08/14/00	08/14/00	ONE EACH #SPM116-CGO "INSIDERS	16.99
12-13	P2	FRC9003354A	DO	08/14/00	08/14/00	ONE EACH "BEST 331 COLLEGES"	20.00
12-13	P2	FRC9003354A	DO	06/28/00	08/14/00	SHIPPING	2.96
12-18	HR	189422	THE MASTER TEACHER	06/28/00	06/28/00	REFUND, PAYMENT ERROR	-23.98
12-20	P2	OSM011563	ARLINGTON VACUUMS	09/28/00	09/28/00	VACUUM	2,239.60
12-20	P2	OSM011563	DO	09/28/00	09/28/00	VACUUM ACCESSORY	207.84
						SUPPLIES AND MATERIALS TOTALS.	59,118.11
10-03	P2	OSM0171315	EQUIPMENT	08/18/00	08/18/00	PRINTER	986.00
10-03	P2	OSM0171315	ACS DESKTOP SOLUTIONS, INC.	08/18/00	08/18/00	PRINTER	986.00
10-03	P2	OSM0171315	DO	08/18/00	08/18/00	PRINTER	1,869.00
10-03	P2	OSM0171315	DO	08/18/00	08/18/00	PRINTER	1,869.00
10-03	P2	OSM0171316	DO	08/18/00	08/18/00	PRINTER	986.00
10-03	P2	OSM0171316	DO	08/18/00	08/18/00	PRINTER	986.00
10-03	P1	1CL04000001	INTERNET SECURITY SYSTEMS INC	10/06/00	10/06/01	MAINTENANCE RENEWAL FOR INTERNET SCANNER AND REAL	
						SECURE SECURITY SOFTWARE	1,560.00
10-17	P2	OSM0171382	CANON USA INC.	09/21/00	09/21/00	COPIER	19,282.00
10-17	P2	OSM0171388	DO	09/22/00	09/22/00	MICROFIGE	3,406.00
10-17	P2	FRC00003375	MAG SYSTEMS INC.	10/16/00	10/16/00	LECTERN CLERK	215.00
10-19	P2	OSM0171303	ACS DESKTOP SOLUTIONS, INC.	08/18/00	08/18/00	MONITOR	927.00
10-19	P2	OSM0171303	DO	08/18/00	08/18/00	MONITOR	927.00
10-19	P2	OSM0171303	DO	08/18/00	08/18/00	MONITOR	927.00
10-19	P2	OSM0171303	DO	08/18/00	08/18/00	MONITOR	927.00
10-19	P2	OSM0171303	DO	08/18/00	08/18/00	MONITOR	927.00
10-19	P2	OSM0171303	DO	08/18/00	08/18/00	MONITOR	927.00
10-19	P2	OSM0171305	DO	08/18/00	08/18/00	MONITOR	927.00
10-23	P2	OSM0171305	DO	08/18/00	08/18/00	MONITOR	927.00
10-23	P2	OSM0171305	DO	08/18/00	08/18/00	MONITOR	927.00
10-23	P2	OSM0171305	DO	08/18/00	08/18/00	MONITOR	927.00













## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
FAMILY ROOM						
SUPPLIES AND MATERIALS						
10-05	P1	1CLO2000011	09/20/00	FOOD & BEVERAGE		31.18
10-05	P1	1CLO2000010	09/20/00	CATERING		999.14
SUPPLIES AND MATERIALS TOTALS:						1,030.32
FAMILY ROOM TOTALS:						1,030.32
OFFICE TOTALS:						638,925.15
FISCAL YEAR 1999 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
11-16	HR	244948	09/28/99	REFUND, OVERPAYMENT		-912.88
EQUIPMENT TOTALS:						-912.88
SALARIES, OFFICERS & EMPLOYEES TOTALS:						-912.88
OFFICE TOTALS:						-912.88
FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					164,001.00	164,001.00
PERSONNEL BENEFITS					207.84	207.84
TRAVEL					958.26	958.26
RENT, COMMUNICATION, UTILITIES					827.64	827.64
SUPPLIES AND MATERIALS					2,306.10	2,306.10
EQUIPMENT					960.00	960.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					169,260.84	169,260.84
OFFICE TOTALS:					169,260.84	169,260.84
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
ASSISTANT COUNSEL					15,900.00	15,900.00
OFFICE ADMINISTRATOR					15,900.00	15,900.00
STAFF ASSISTANT					12,720.00	12,720.00
LEGAL INTERN					2,937.51	2,937.51
GENERAL COUNSEL					34,950.00	34,950.00
LEGAL INTERN					3,387.51	3,387.51
DEPUTY GENERAL COUNSEL					34,653.75	34,653.75
LEGAL ASSISTANT					9,362.49	9,362.49
SENIOR COUNSEL					34,189.74	34,189.74
PERSONNEL COMPENSATION TOTALS:					164,001.00	164,001.00
PERSONNEL BENEFITS						
11-20	S7	00325000076	10/01/00	TRANSIT BENEFIT		69.13
11-30	S7	00335000065	11/01/00	TRANSIT BENEFITS		69.28
12-31	S7	00366000066	12/01/00	TRANSIT BENEFITS		69.43
PERSONNEL BENEFITS TOTALS:						207.84



11-07	P1	TRAVEL	DAVID PLOTINSKY	10/02/00	10/02/00	RT TAXI	12.00
				10/06/00	10/06/00	RT METRO	2.20
				10/02/00	10/02/00	RT TAXI	14.00
				11/12/00	11/13/00	RT AIRFARE DC TO DENVER	667.00
				11/12/00	11/13/00	HOTEL	97.66
				11/12/00	11/12/00	TAXI	45.00
				11/13/00	11/13/00	TAXI	26.00
				11/12/00	11/13/00	PARKING	38.00
				11/12/00	11/13/00	MILEAGE	22.75
				11/13/00	11/13/00	MEALS	20.65
				11/08/00	11/08/00	TAXIS	13.00
				TRAVEL TOTALS:			958.26
				RENT, COMMUNICATION, UTILITIES			
				10/18/00	10/18/00	EXPRESS MAIL	15.40
				10/25/00	10/25/00	EXPRESS MAIL	3.62
				10/31/00	10/31/00	EXPRESS MAIL	3.62
				10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	76.00
				10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	241.00
				10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	94.01
				11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	76.00
				11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	241.00
				11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	76.99
				RENT, COMMUNICATION, UTILITIES TOTALS:			827.64
10-31	S1	SUPPLIES AND MATERIALS	LEXIS LAW PUBLISHING	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	127.74
				10/06/00	10/06/00	DC CODE	172.92
				10/26/00	10/25/01	SUBSCRIPTION	149.00
				10/21/00	10/21/00	PICTURE FRAMING	544.00
				10/01/00	10/31/00	WATER	35.00
				10/05/00	10/05/00	SUBSCRIPTION	787.00
				11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	137.84
				10/05/00	11/22/00	INDIVIDUAL LETTER B	16.20
				10/05/00	11/22/00	INDIVIDUAL LETTER C	5.40
				10/05/00	11/22/00	INDIVIDUAL LETTER D	5.40
				10/05/00	11/22/00	INDIVIDUAL LETTER F	5.40
				10/05/00	11/22/00	INDIVIDUAL LETTER M	2.70
				10/05/00	11/22/00	INDIVIDUAL LETTER N	2.70
				10/05/00	11/22/00	INDIVIDUAL LETTER R	2.70
				10/05/00	11/22/00	INDIVIDUAL LETTER S	2.70
				10/05/00	11/22/00	INDIVIDUAL LETTER T	2.70
12-13	P2	EQUIPMENT	AMERISYS, INC.	10/05/00	11/22/00	INDIVIDUAL NUMBER 1	5.40
				10/05/00	11/22/00	INDIVIDUAL NUMBER 2	5.40
				10/05/00	11/22/00	INDIVIDUAL NUMBER 4	5.40
				10/05/00	11/22/00	INDIVIDUAL NUMBER 6	5.40
				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	285.10
				SUPPLIES AND MATERIALS TOTALS:			2,306.10
				RENT, COMMUNICATION, UTILITIES			
				10/01/00	10/31/00	EQUIPMENT (TRANSFER)	320.00
				RENT, COMMUNICATION, UTILITIES			
				10/01/00	10/31/00	EQUIPMENT (TRANSFER)	320.00
				RENT, COMMUNICATION, UTILITIES			
				10/01/00	10/31/00	EQUIPMENT (TRANSFER)	320.00
				RENT, COMMUNICATION, UTILITIES			
				10/01/00	10/31/00	EQUIPMENT (TRANSFER)	320.00
				RENT, COMMUNICATION, UTILITIES			
				10/01/00	10/31/00	EQUIPMENT (TRANSFER)	320.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL—Con.						
11-30	S2	00335003070	11/01/00	EQUIPMENT (TRANSFER)	320.00	320.00
12-31	S2	00366003059	12/01/00	EQUIPMENT (TRANSFER)	320.00	320.00
				EQUIPMENT TOTALS:	960.00	960.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	169,260.84	169,260.84
				OFFICE TOTALS:	169,260.84	169,260.84
FISCAL YEAR 2000 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL BENEFITS						
10-18	S7	00292000074	09/01/00	TRANSIT BENEFIT	69.02	69.02
				PERSONNEL BENEFITS TOTALS:	69.02	69.02
TRAVEL						
10-03	P1	IGC000000005	09/27/00	RT TAXI	12.00	12.00
10-03	P1	IGC000000006	09/28/00	RT TAXI	12.00	12.00
				TRAVEL TOTALS:	24.00	24.00
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IGC000000003	07/01/00	POSTAGE METER SCALE RENTAL	117.06	117.06
10-02	P1	IGC000000003	07/01/00	POSTAGE METER RENTAL	107.70	107.70
10-31	S5	00305004640	09/01/00	DC TEL EQUIP (TRANSFER)	76.00	76.00
10-31	S5	00305005081	09/01/00	DC TEL SERVICE (TRANSFER)	241.00	241.00
10-31	S5	00305005522	09/01/00	DC TEL TOLLS (TRANSFER)	72.73	72.73
11-01	P1	IGC000000008	09/29/00	EXPRESS MAIL	3.62	3.62
11-01	P1	IGC000000010	09/27/00	EXPRESS MAIL	3.62	3.62
11-01	P1	IGC000000013	09/21/00	EXPRESS MAIL	3.62	3.62
				RENT, COMMUNICATION, UTILITIES TOTALS:	625.35	625.35
SUPPLIES AND MATERIALS						
10-02	P1	IGC000000004	10/05/01	NEWSPAPER	30.00	30.00
10-03	P1	IGC000000007	08/01/00	WESTLAW ACCESS	495.00	495.00
11-01	P1	IGC000000009	07/01/00	ONLINE ACCESS	78.41	78.41
11-01	P1	IGC000000011	09/21/00	USCA TITLE	287.00	287.00
11-01	P1	IGC000000012	09/01/00	WESTLAW ACCESS	495.00	495.00
11-07	P1	IGC000000019	09/30/00	WATER SERVICE	22.50	22.50
				SUPPLIES AND MATERIALS TOTALS:	1,407.91	1,407.91
EQUIPMENT						
10-02	P1	IGC000000002	09/08/00	SOFTWARE	444.09	444.09
				EQUIPMENT TOTALS:	444.09	444.09
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,570.37	2,570.37
				OFFICE TOTALS:	2,570.37	2,570.37
FISCAL YEAR 2001 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	783,780.53	783,780.53
				PERSONNEL BENEFITS	339.84	339.84

TRAVEL .....	495.94
RENT, COMMUNICATION, UTILITIES .....	16,174.52
OTHER SERVICES .....	4,925.00
SUPPLIES AND MATERIALS .....	2,034.34
EQUIPMENT .....	3,139.68
SALARIES, OFFICERS & EMPLOYEES TOTALS:	810,889.85
OFFICE TOTALS:	810,889.85

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

<ADAMS,BUTCHER,CHINETTA	10/01/00	12/31/00	GARAGE & PARKING SECURITY STAFF	7,118.49
<AHEARN,PAMELA GARDNER	10/01/00	12/31/00	ASST. SPEC EVENTS/PROTOCOL	19,302.24
<ALLISON,RICHARD G	10/01/00	12/30/00	GARAGE & PARKING SECURITY STAFF	7,521.75
<ANKWARD,GEORGE C	10/01/00	12/31/00	ASST SGT AT ARMS PHYS SEC	19,492.26
<BENSON,WENDY M	10/01/00	12/31/00	ASST SHIFT LEADER (A)	6,714.51
<BLATNIK,THOMAS H	10/01/00	12/31/00	CHAMBER SECURITY STAFF	7,521.75
<BOARDMAN,JOHN D	10/01/00	12/31/00	CHAMBER SECURITY STAFF	7,319.49
<BOYD,DORIS	10/01/00	12/31/00	ASSISTANT IDENTIFICATION SERVICES	12,682.50
<BRADY,STANLEY	10/01/00	12/31/00	ASST SHIFT SUPERVISOR	9,228.99
<BRENNAN,KEVIN	10/01/00	12/31/00	ASST SGT AT ARMS POLICE SERV	16,849.26
<BROWN,CHRISTOPHER L	11/01/00	12/31/00	GARAGE & PARKING SECURITY STAFF	4,072.84
<BURNETT,MONA S	10/01/00	12/31/00	CLERICAL STAFF	7,722.99
<BUTLER,JOSHUA J	10/01/00	12/31/00	GARAGE & PARKING SECURITY STAFF	7,118.49
<BUJT,JEFFREY S	10/01/00	12/31/00	CHAMBER SECURITY STAFF	6,714.51
<CAULFIELD,JOHN T	10/01/00	12/31/00	GEN COUNSEL CAP POLICE BOARD	33,858.75
<CLARK-HENRY,COOKIE	10/01/00	12/31/00	CHAMBER SECURITY STAFF	7,319.49
<COONAN,THOMAS	10/01/00	12/31/00	CHAMBER SECURITY STAFF	6,916.26
<COSTANTINO,LOUIS A	10/01/00	12/31/00	CHAMBER SECURITY STAFF	8,730.99
<DAVIS,ELIZABETH R	10/01/00	12/31/00	CHAMBER SECURITY STAFF	6,311.25
<DERRINGTON,TROY N	10/01/00	12/31/00	GARAGE & PARKING SECURITY STAFF	7,118.49
<DOZIER,DAVID V	10/01/00	12/31/00	CHAMBER SECURITY STAFF	6,916.26
<DURHAM,ROLAND L	10/01/00	12/31/00	GARAGE & PARKING SECURITY STAFF	6,714.51
<ENGEL,H DENNIS	10/01/00	12/31/00	ASST SHIFT LEADER	7,836.99
<FISCHER,CHRISTOPHER C	10/01/00	12/31/00	CHAMBER SECURITY STAFF	6,916.26
<FLYTHE,VIOLA C	10/01/00	12/31/00	GARAGE & PARKING SECURITY STAFF	6,176.59
<FORREST,KAREN FORMAN	10/01/00	12/31/00	ASSISTANT ID SERVICES	11,616.75
<FRANGER,MELISSA KAREN	10/01/00	12/31/00	DIRECTOR, IDENTIFICATION SERVICES	18,795.99
<GREENHOW,KASANDRA R	10/01/00	12/31/00	EXECUTIVE SECRETARY (A)	8,068.26
<GREENLEE-LOWE,SUSAN	10/01/00	12/31/00	MANAGER, APPT/INFO DESK	11,882.01
<GRIFFITH,ANTHONY W	10/01/00	12/31/00	GARAGE & PARKING SECURITY STAFF	7,118.49
<HAMLETT,JOYCE L	10/01/00	12/31/00	CHAMBER SECURITY STAFF	6,916.26
<HAMLIN,HORACE E	10/01/00	12/31/00	ASST SHIFT LEADER	7,836.99
<HANLEY,KERRI L	10/01/00	12/31/00	DEPUTY SGT AT ARMS (ACTING)	24,999.99
<HENDERSON,TRAYVIS	10/02/00	12/31/00	GARAGE & PARKING SECURITY STAFF	7,039.40
<HOAG,CHARLES L	10/01/00	12/31/00	SHIFT LEADER (A)	8,730.99
<HOLMES,DARIUS	10/01/00	12/31/00	CHAMBER SECURITY STAFF	7,319.49
<JEFFRIES,SAM M	10/01/00	12/31/00	SHIFT LEADER	8,530.74
<JOHNSON,RAYMOND A	10/01/00	12/31/00	CHAMBER SECURITY STAFF	6,714.51
<JOHNSON,TERESA A	10/01/00	12/31/00	ASSISTANT TO THE SGT AT ARMS	10,551.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 SERGEANT AT ARMS—Con.						
		{JOYCE,KATHLEEN F	10/01/00	EXECUTIVE ASSISTANT (A)		13,617.00
		{KAELIN,JAMES J	10/01/00	SYSTEMS MANAGER		16,239.00
		{KELLAHER,DONALD T	10/01/00	DIRECTOR, SPECIAL EVENTS		23,106.75
		{KELLIHER,JOHN F	10/01/00	ASST SGT AT ARMS FLOOR SECURITY		11,083.74
		{LANIGAN,PATRICK T	10/01/00	DIRECTOR		21,082.74
		{LEE,JOSEPH A	10/01/00	ASST SHIFT LEADER		8,039.25
		{LIVINGOOD,WILSON	10/01/00	SERGEANT AT ARMS		34,950.00
		{LOWAX,WILLIAM L	10/01/00	ASST SHIFT SUPERVISOR		9,228.99
		{MAGGIO,THOMAS P	10/01/00	ASST SHIFT LEADER		8,846.76
		{MARCANTONIO, FILIPPO	10/01/00	SHIFT LEADER (A)		6,714.51
		{MAYES,NICARSIA K	10/01/00	CHAMBER SECURITY STAFF		7,521.75
		{MAZIE,LARRY O	11/01/00	GARAGE & PARKING SECURITY STAFF		4,072.84
		{MCCLAUGHLIN,JAMES E	10/01/00	GARAGE & PARKING SECURITY STAFF		7,319.49
		{MERSHON,JEANNE M	10/01/00	ASST DIRECTOR/SHIFT SUPERVISOR		13,629.24
		{MORRIS,WILLIE JAMES	10/01/00	SHIFT SUPERVISOR		11,616.75
		{OVERTON,RAYMOND D	10/01/00	GARAGE & PARKING SECURITY STAFF		6,109.26
		{PAIGE,RONALD WILLIAM	10/01/00	GARAGE & PARKING SECURITY STAFF		7,118.49
		{PARKS,GARY LYNN	10/01/00	ASST SHIFT LEADER		9,250.50
		{PATRICK,KELLY D	10/01/00	ASST SHIFT LEADER		8,644.74
		{PEGUES,ROBIN A	10/01/00	APPOINTMENT DESK ASSISTANT		7,232.01
		{PENCE,EDWIN C	10/01/00	CHAMBER SECURITY STAFF		6,311.25
		{PERKINS,STEPHEN T	10/01/00	CHAMBER SECURITY STAFF		6,714.51
		{PETTIS,PATRICK J	10/01/00	ASST SHIFT LEADER		8,039.25
		{ROBERTSON,JAMES A	10/01/00	GARAGE & PARKING SECURITY STAFF		7,118.49
		{ROCHE,CHARLES DAVID	10/01/00	CHAMBER SECURITY STAFF		8,329.26
		{SAMPSON,RICHARD E	10/01/00	CHAMBER SECURITY STAFF		6,916.26
		{SAMUELS,LEROY	10/01/00	GARAGE & PARKING SECURITY STAFF		7,521.75
		{SCOTT,GERALD E	10/01/00	SHIFT LEADER		11,065.74
		{SIMPSON,WALLACE A	10/01/00	CHAMBER SECURITY STAFF		6,714.51
		{SIMS,WILLIAM P	10/01/00	DIRECTOR OF CHAMBER SECURITY		17,751.99
		{SMITH,BARBARA	10/01/00	CLERICAL STAFF		7,118.49
		{SULLIVAN,BARBARA J	10/01/00	GARAGE & PARKING SECURITY STAFF		7,924.26
		{THAMES,MICHAEL A	10/01/00	GARAGE & PARKING SECURITY STAFF		6,109.26
		{TOLBERT,ROBERT W	10/01/00	GARAGE & PARKING SECURITY STAFF		6,311.25
		{VILLA,RICHARD ROY	10/01/00	CHAMBER SECURITY STAFF		8,730.99
		{WIGGINS,WILLIE	10/04/00	GARAGE & PARKING SECURITY STAFF		6,557.94
		{WILDES,DAVID SAYRE	10/01/00	CHAMBER SECURITY STAFF		6,513.99
		{WILLIAMS,WILLIE CLAY	10/01/00	GARAGE & PARKING SECURITY STAFF		7,319.49
		{WILSON,RICHARD L	10/01/00	ASST DIRECTOR OF CHAMBER SECURITY		14,971.26
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
11-20	S7	00325000190	10/01/00	TRANSIT BENEFIT		113.13
11-30	S7	00335000179	11/01/00	TRANSIT BENEFITS		113.28



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con						
FISCAL YEAR 2000 SERGEANT AT ARMS—Con.						
10-31	S5	00305003107	09/01/00	DC TEL TOLLS (TRANSFER)	3,998.66	
12-11	P2	HCV0000189	09/27/00	SLIM MAIN LI ION	139.98	
				RENT, COMMUNICATION, UTILITIES TOTALS	10,481.83	
PRINTING AND REPRODUCTION						
10-26	P2	OSPTP24847	09/15/00	250 THERMO CARDS	28.00	
10-26	P2	OSPTP24847	09/15/00	250 THERMO CARDS	28.00	
				PRINTING AND REPRODUCTION TOTALS:	56.00	
OTHER SERVICES						
10-27	P2	OPR0000009	06/05/00	NETWORK TRAINING	1,396.75	
				OTHER SERVICES TOTALS:	1,396.75	
SUPPLIES AND MATERIALS						
10-05	P1	ISG02000004	08/01/00	BOTTLED WATER	26.00	
10-17	P2	OSSPA40625	09/27/00	RUBBER STAMP	42.75	
10-17	P2	OSSPA40625	09/27/00	SUPERIOR DATE STAMP	138.00	
10-19	P2	OSSPA40368	08/29/00	NAMEPLATE, GOLD W/FLAG	335.00	
10-23	P2	OSMO11541	09/25/00	TV	188.00	
10-24	P2	OSSPA40634	09/28/00	MAGAZINE/BROCHURE RACK DE	179.00	
10-24	P2	OSSPA40634	09/28/00	SHIPPING & HANDLING	35.00	
10-26	P2	OSSPA40590	09/28/00	11 X 17 COPY PAPER	14.40	
10-26	P2	OSSPA40234	08/10/00	VINYL STRAP CLIPS	2,590.00	
10-26	P2	OSSPA40234	08/10/00	METAL 30" CHAINS	6,426.00	
10-31	P2	OSSPA40648	09/28/00	RIBBONS FOR OKDATA 520	189.00	
11-06	P2	OSMO11453	08/02/00	LAPTOP ACCESSORY	34.80	
11-09	P1	ISG03000001	09/01/00	BOTTLED WATER	178.00	
11-09	P1	ISG04000001	09/30/00	BOTTLED WATER	10.00	
11-09	P1	OSSPA40678	09/29/00	ID SUPPLIES	8.00	
11-17	P1	ISG02000011	09/01/00	BOTTLED WATER	288.40	
12-04	P2	OSSPA40597	09/25/00	PRINT CARTRIDGES	54.00	
12-06	P1	ISG02000018	09/01/00	BOTTLED WATER	298.00	
12-13	P2	OSSPA40598	09/25/00	PRINT RIBBONS FOR NISCA PRINT	19.00	
				SUPPLIES AND MATERIALS TOTALS:	9,500.00	
					20,553.35	
EQUIPMENT						
10-10	P1	ISG02000002	09/22/00	PRINTER MAINTENANCE SERVICES	375.00	
10-23	P2	OSMO171444	09/29/00	CAMERA	689.50	
10-24	P2	OSMO171430	09/28/00	SHREDDER	659.00	
10-25	P2	OSMO11522	09/22/00	T & A SYSTEM UPGRADE	2,460.50	
11-06	P2	OSMO11477	08/30/00	ADAPTER	2,784.96	
11-17	P1	ISG02000009	09/01/00	CONTRACT #SXAA2000036	4,800.00	
11-28	P2	OSMO171289	08/02/00	LAPTOP	2,284.00	
				EQUIPMENT TOTALS:	14,052.96	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	46,653.91	
RECEPTIONS						
SUPPLIES AND MATERIALS						
11-09	P1	ISG02000008	09/22/00	OFFICIAL RECEPTION	123.21	



SUPPLIES AND MATERIALS TOTALS:	123.21
RECEPTIONS TOTALS:	123.21
OFFICE TOTALS:	46,777.12

FISCAL YEAR 2001, OFFICE OF THE CHAPLAIN  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	34,950.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,950.00
OFFICE TOTALS:	34,950.00

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

(COUGHLIN,DANIEL P	10/01/00	12/31/00	CHAPLAIN	34,950.00
PERSONNEL COMPENSATION TOTALS:				34,950.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:				34,950.00
OFFICE TOTALS:				34,950.00

FISCAL YEAR 2001, OFFICE OF THE PARLIAMENTARIAN  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	216,840.85
RENT, COMMUNICATION, UTILITIES	1,297.89
PRINTING AND REPRODUCTION	17.60
OTHER SERVICES	5,038.15
SUPPLIES AND MATERIALS	1,299.68
EQUIPMENT	861.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	225,355.17
OFFICE TOTALS:	225,355.17

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

(COOPER,BRIAN C	10/01/00	12/31/00	ASSISTANT CLERK	18,000.00
(DUNCAN,THOMAS GAMBLE	10/01/00	12/31/00	DEPUTY PARLIAMENTARIAN	34,653.75
(JOHNSON,CHARLES W	10/01/00	12/31/00	PARLIAMENTARIAN	34,950.00
(LAUER,ETHAN	10/01/00	12/31/00	ASSISTANT PARLIAMENTARIAN	16,250.00
(MCCARTIN,MUFTIAH M	10/01/00	12/31/00	ASSISTANT PARLIAMENTARIAN	30,416.67
(SULLIVAN,JOHN V	10/01/00	12/31/00	DEPUTY PARLIAMENTARIAN	34,653.75
(TOPPER,GAY S	10/01/00	12/31/00	CLERK ASST TO PARLIAMENTARIAN	23,750.01
(WICKHAM,THOMAS	10/01/00	12/31/00	ASSISTANT PARLIAMENTARIAN	24,166.67
PERSONNEL COMPENSATION TOTALS:				216,840.85

RENT, COMMUNICATION, UTILITIES

11-30	S5	00335003025	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	194.00
11-30	S5	00335003061	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	459.00
11-30	S5	00335003097	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	56.42
12-31	S5	00366003025	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	00366003061	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	459.00
12-31	S5	00366003097	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	55.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,297.89

PRINTING AND REPRODUCTION

10-31	S3	00305000019	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	17.60
					PRINTING AND REPRODUCTION TOTALS:	17.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 OFFICE OF THE PARLIAMENTARIAN—Con.						
OTHER SERVICES						
11-02	P1	WILLIAM H BROWN	10/01/00	CONTRACT SERVICES	1,195.15	
11-06	P1	RAY M SMYRK	10/01/00	CONTRACT SERVICES	1,600.25	
12-04	P1	DO	11/01/00	CONTRACT SERVICES	878.75	
12-06	P1	WILLIAM H BROWN	11/01/00	CONTRACT SERVICES	1,364.00	
OTHER SERVICES TOTALS:					5,038.15	
SUPPLIES AND MATERIALS						
10-31	S1	AQUA COOL	10/01/00	OFFICE SUPPLY (TRANSFER)	182.09	
11-22	P1	DO	10/01/00	WATER	56.81	
11-22	P1	AQUA COOL	10/13/00	WATER	17.00	
11-30	S1	LEGAL TIMES	11/01/00	OFFICE SUPPLY (TRANSFER)	214.16	
12-20	P1	WEST GROUP PAYMENT CENTER	11/01/00	WATER	167.68	
12-20	P1	LEGAL TIMES	11/03/00	WATER - 2-1.5 LTR CASE	33.00	
12-20	P1	WEST GROUP PAYMENT CENTER	12/04/00	SUBSCRIPTION	265.00	
12-20	P1	WEST GROUP PAYMENT CENTER	11/22/00	USCA TITLE 16	143.00	
12-31	S1	WEST GROUP PAYMENT CENTER	12/01/00	OFFICE SUPPLY (TRANSFER)	220.94	
SUPPLIES AND MATERIALS TOTALS:					1,299.68	
EQUIPMENT						
10-31	S2	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	287.00	
11-30	S2	EQUIPMENT	11/01/00	EQUIPMENT (TRANSFER)	287.00	
12-31	S2	EQUIPMENT	12/01/00	EQUIPMENT (TRANSFER)	287.00	
EQUIPMENT TOTALS:					861.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					225,355.17	
OFFICE TOTALS:					225,355.17	
FISCAL YEAR 2000 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-31	S5	DC TEL EQUIP	09/01/00	DC TEL EQUIP (TRANSFER)	74.00	
10-31	S5	DC TEL SERVICE	09/01/00	DC TEL SERVICE (TRANSFER)	459.00	
10-31	S5	DC TEL TOLLS	09/01/00	DC TEL TOLLS (TRANSFER)	78.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					611.90	
OTHER SERVICES						
10-05	P1	RAY M SMYRK	09/01/00	CONTRACT SERVICES	684.50	
10-05	P1	WILLIAM H BROWN	09/01/00	CONTRACT SERVICES	1,365.88	
11-07	P1	JOAN DESCHLER BAMEL	07/01/00	CONTRACT SERVICES	220.00	
11-07	P1	DO	08/01/00	CONTRACT SERVICES	546.00	
11-07	P1	DO	09/01/00	CONTRACT SERVICES	231.00	
12-18	P1	EVAN ROBERT HOORNEMAN	08/14/00	CONTRACT SERVICES	3,006.50	
OTHER SERVICES TOTALS:					6,053.88	
SUPPLIES AND MATERIALS						
10-24	P1	WEST GROUP PAYMENT CENTER	09/21/00	ISCA-TITLE 18	287.00	
10-31	P1	AQUA COOL	09/01/00	WATER & RENTAL AGREEMENT	56.00	

10-31	P1	1PL00000005	DO		09/01/00	09/22/00	2 1.5 LTR CASE	17.00
12-12	P2	OSM011596	ACS DESKTOP SOLUTIONS, INC.		09/29/00	09/29/00	CARD	896.00
12-12	P2	OSM011596	DO		09/29/00	09/29/00	DRIVE	33.00
12-12	P2	OSM011596	DO		09/29/00	09/29/00	COMPUTER ACCESSORY	105.00
12-12	P2	OSM011596	DO		09/29/00	09/29/00	COMPUTER ACCESSORY	24.00
12-12	P2	OSM011596	DO		09/29/00	09/29/00	COMPUTER ACCESSORY	28.00
SUPPLIES AND MATERIALS TOTALS:								1,446.00
11-07	P2	OSM0171325	EQUIPMENT		08/22/00	08/22/00	COMPUTER	2,007.00
11-07	P2	OSM0171325	ACS DESKTOP SOLUTIONS, INC.		08/22/00	08/22/00	COMPUTER	2,007.00
11-07	P2	OSM0171325	DO		08/22/00	08/22/00	COMPUTER	2,007.00
11-07	P2	OSM0171325	DO		08/22/00	08/22/00	MONITOR	1,226.00
12-12	P2	OSM0171460	DO		09/29/00	09/29/00	MONITOR	3,337.00
12-12	P2	OSM0171460	DO		09/29/00	09/29/00	MONITOR	3,337.00
12-12	P2	OSM0171460	DO		09/29/00	09/29/00	MONITOR	3,337.00
12-12	P2	OSM0171460	DO		09/29/00	09/29/00	MONITOR	3,337.00
12-12	P2	OSM0171460	DO		09/29/00	09/29/00	MONITOR	3,337.00
12-12	P2	OSM0171460	DO		09/29/00	09/29/00	MONITOR	3,337.00
12-12	P2	OSM0171460	DO		09/29/00	09/29/00	MONITOR	3,337.00
EQUIPMENT TOTALS:								30,606.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:								38,717.78
OFFICE TOTALS:								38,717.78

FISCAL YEAR 2001 COMPILATION OF PRECEDENTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	27,499.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	27,499.98
OFFICE TOTALS:	27,499.98

SALARIES, OFFICERS & EMPLOYEES	
PERSONNEL COMPENSATION	
(KHALIL,DEBORAH W	17,499.99
(MARSTON,CHRISTOPHER M	9,999.99
PERSONNEL COMPENSATION TOTALS:	27,499.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	27,499.98
OFFICE TOTALS:	27,499.98

FISCAL YEAR 2001 TECHNICAL ASSISTANTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	52,274.04
SALARIES, OFFICERS & EMPLOYEES TOTALS	52,274.04
OFFICE TOTALS:	52,274.04

SALARIES, OFFICERS & EMPLOYEES	
PERSONNEL COMPENSATION	
(BURG,ROBERT J	32,097.48
(PICAUT,CHRISTOPHER	20,176.56
PERSONNEL COMPENSATION TOTALS:	52,274.04



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 TECHNICAL ASSISTANTS—Con.						
FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES TOTALS:					52,274.04	
OFFICE TOTALS:					52,274.04	
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					411,794.49	411,794.49
PERSONNEL BENEFITS					273.84	273.84
TRAVEL					5.50	5.50
RENT, COMMUNICATION, UTILITIES					1,354.69	1,354.69
PRINTING AND REPRODUCTION					5.00	5.00
OTHER SERVICES					40.00	40.00
SUPPLIES AND MATERIALS					668.73	668.73
EQUIPMENT					6,096.27	6,096.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:					420,238.52	420,238.52
OFFICE TOTALS:					420,238.52	420,238.52
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
11-20	S7	(BENNER, MICHAEL E	10/01/00	12/31/00	COMP ASSTD AUDIT TECH SPEC	24,087.00
11-30	S7	(BYRD, JOHN E	10/01/00	12/31/00	DIRECTOR, CONTRACT AUDIT SERVICES	24,784.26
12-31	S7	(CONNARD, STEPHEN M	10/01/00	12/31/00	AUDITOR	15,931.50
		(EICHELMAN, GEORGE KENNETH	10/01/00	12/31/00	DIR, PERFORMANCE & FIN AUDITS	28,056.75
		(FINN, BELINDA J	10/01/00	12/31/00	DIR, INFO SYSTEMS AUDITS	24,784.26
		(GRAFENSTINE, THERESA M	10/01/00	12/31/00	AUDITOR, PERF & FINAN AUDITS	16,239.00
		(HAMPTON, SHEILA L	10/01/00	12/31/00	EXECUTIVE ASSISTANT (A)	15,318.24
		(HENDRICKS, CHRISTIAN	10/01/00	12/31/00	DEPUTY INSPECTOR GENERAL	29,931.00
		(HUGHES, DONNA K	10/01/00	12/31/00	AUDITOR, INFORMATION SYS AUDITS	16,239.00
		(HUGHES, OPAL MARIE	10/01/00	12/31/00	PERF & FIN AUDITOR-IN-CHARGE	24,087.00
		(JOHNSON, STEVEN L	10/01/00	12/31/00	AUDITOR, INFO SYSTEMS AUDITS	15,931.50
		(KOZUBSKI, SUSAN M	10/01/00	12/31/00	SECRETARY (A)	8,068.26
		(LOCKHART, STEPHEN D	10/01/00	12/31/00	AUDITOR, INFORMATION SYS AUDITS	16,239.00
		(MCNAMARA, STEVEN A	10/01/00	12/31/00	INSPECTOR GENERAL	34,950.00
		(MOSBY, TERESA J	10/01/00	12/31/00	DIR, COMP ASST AUDIT TECH (CAATS)	28,056.75
		(MULLER, GARY A	10/01/00	12/31/00	PERF & FIN AUDITOR-IN-CHARGE	23,249.49
		(NYE, MICHAEL W	10/01/00	12/31/00	DIRECTOR, INVESTIGATIONS	26,436.24
		(POOLE, JULIE A	10/01/00	12/31/00	AUDITOR	15,318.24
		(SHARP, SUSANA L	10/01/00	12/31/00	ASST DIR CONTRACT AUDIT SERV	24,087.00
PERSONNEL COMPENSATION TOTALS:					411,794.49	411,794.49
PERSONNEL BENEFITS						
11-20	S7	00325000084	10/01/00	10/31/00	TRANSIT BENEFIT	91.13
11-30	S7	00335000074	11/01/00	11/30/00	TRANSIT BENEFITS	91.28
12-31	S7	00366000073	12/01/00	12/31/00	TRANSIT BENEFITS	91.43
PERSONNEL BENEFITS TOTALS:					273.84	273.84



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL—Con.						
PERSONNEL BENEFITS						
10-18	S7	00292000084	09/01/00	TRANSIT BENEFIT	159.11	
11-30	S7	00335000208	09/01/00	TRANSIT BENEFITS	-64.80	
				PERSONNEL BENEFITS TOTALS	94.31	
TRAVEL						
10-02	P1	01G00000096	09/25/00	PARKING FEES WHILE ATTENDING TRAINING AT USDA	18.00	
		G KENNETH EICHELMAN		GRADUATE SCHOOL	18.00	
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
10-17	P2	HCV00000048	08/18/00	STAR TAC 7868	199.99	
10-31	S5	00305003014	09/01/00	DC TEL EQUIP (TRANSFER)	144.00	
10-31	S5	00305003050	09/01/00	DC TEL SERVICE (TRANSFER)	434.00	
10-31	S5	00305003086	09/01/00	DC TEL TOLLS (TRANSFER)	90.84	
12-22	P1	11G00000011	09/25/00	POSTAGE	4.30	
		POSTMASTER, WASHINGTON, D.C.			873.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
12-14	P2	OSPTP24926	09/29/00	500 THERMO CARDS	32.00	
12-14	P2	OSPTP24926	09/29/00	500 THERMO CARDS	32.00	
12-14	P2	OSPTP24926	09/29/00	500 THERMO CARDS	32.00	
				PRINTING AND REPRODUCTION TOTALS:	96.00	
OTHER SERVICES						
10-02	P2	01G00000022	07/17/00	AUDIT/REVIEW SERVICES	34,784.18	
10-17	P2	OPRIG000020	08/28/00	AUDIT TO IMPROVE PROCESSES-P00	400.00	
10-17	P2	OPR00000028	09/11/00	COPS TRAINING FOR M. NYE	578.00	
10-25	P2	OPR0000155	09/11/00	AUDIT SERVICES	6,327.36	
10-25	P2	OPR0000018	09/25/00	AUDIT LEADERSHIP-EICHELMAN	425.00	
10-25	P2	OPR0000121	10/10/00	HAMPTON-BUDGET FORMULATION CRS	575.00	
10-25	P2	OPR0000131	09/19/00	WRITING AUDIT REPORTS COURSE	5,100.00	
10-30	P2	OPR0000094A	10/02/00	REGISTRATION FEES-ADVANCED AUD	1,611.00	
10-31	P2	OPR0000092	09/07/00	REGISTRATION FEE	395.00	
11-09	P2	OPR0000151B	09/27/00	OUTSOURCING IT SEMINAR-MCNAMAR	295.00	
11-09	P2	OPR0000151B	09/27/00	OUTSOURCING IT SEMINAR-MCNAMAR	295.00	
11-09	P2	OPR0000195	10/11/00	CONWARD - TRAINING W/ AGA	55.00	
11-20	P2	OPR0000110	11/03/00	MICROSOFT ACCESS TRAINING	1,495.00	
11-20	P2	OPR0000093	10/23/00	IIA TRAINING-BYRD & EICHELMAN	1,510.00	
11-20	P2	OPR0000155B	10/01/00	AUDIT SERVICES	14,568.66	
12-05	P2	OPR0000111	11/27/00	TRAINING-PERSONNEL LAW #99721	199.00	
12-05	P2	OPR0000103	11/08/00	MGMT SKILLS FOR ADMIN PROFESSI	395.00	
12-12	P2	OPRIG000198	08/21/00	AUDIT/REVIEW SERVICES	6,720.08	
12-15	P2	OPR0000197A	09/01/00	AUDIT/MGMT ADVISORY SERVICES	3,930.64	
12-27	P2	OPR0000050	08/07/00	CONSTRUCTION CONTRACTING-MULLE	683.00	
				OTHER SERVICES TOTALS:	80,341.92	
SUPPLIES AND MATERIALS						
10-02	P1	01G00000095	09/22/00	AICPA PROFESSIONAL STANDARDS 2000, VOLUMES 1 & 2		83.67



10-06	P2	OSSPA40461	BOISE CASCADE OFFICE PRODUCTS	09/12/00	09/19/00	WIRE FILE ORGANIZER K3710-4	24.23
10-06	P2	OSSPA40461	DO	09/12/00	09/19/00	19X24 DESKPAD - CLEAR K160-4-0	20.68
10-06	P2	OSSPA40461	DO	09/12/00	09/19/00	SHARP CALCULATOR 12DIGIT. PRIN	37.99
10-06	P2	OSSPA40461	DO	09/12/00	09/19/00	PAPER ROLLS FOR SHARP CALCULAT	6.76
10-06	P2	OSSPA40461	DO	09/12/00	09/19/00	LASERLABELS 2X4, WILSON-JONES	46.48
10-10	P1	1IG00000002	DEER PARK SPRING WATER	09/06/00	09/26/00	6-FIVE GALLON NATURAL SPRING WATERS @ \$44.10 PLUS	66.10
						\$22.00 RENT FOR SEPTEMBER	12.95
10-25	P2	OPR0000078	AUERBACH PUBLICATIONS	09/25/00	09/25/00	INFO MGMT SERVICE-EDP AUDITING	91.49
10-25	P2	OPR0000196	CRC - PRESS ORDER DEPARTMENT	10/02/00	10/02/00	INFO SECURITY MGMT HANDBOOK	245.00
10-26	P2	OSM011574	MARK J. NIGRINI	09/28/00	09/28/00	SOFTWARE - DATAS2000-EXCEL SIT	
11-07	P1	1IG00000004	DEER PARK SPRING WATER	09/28/00	10/26/00	15 FIVE GALLON NATURAL SPRING WATERS @ \$110.25 PLUS	132.25
						\$22.00 RENT FOR OCTOBER	403.15
11-08	P2	OSM011545	ACS DESKTOP SOLUTIONS, INC.	09/26/00	09/26/00	SOFTWARE - WINDOWS NT SERVER L	14.00
11-08	P2	OSM011545	DO	09/26/00	09/26/00	WINDOWS NT SERVER CDROM	27.00
11-08	P2	OSM011545	DO	09/26/00	09/26/00	WINDOWS NT SERVER DOCUMENTATIO	20.68
11-13	P2	OSSPA40669	BOISE CASCADE OFFICE PRODUCTS	09/29/00	10/27/00	DESK PAD, CLEAR, 19"X34"	60.00
11-28	P2	OSSPA40671	MARTHA WEEMS LTD.	09/29/00	10/27/00	DESK NAME PLATE - CHENDRICKS	60.00
11-28	P2	OSSPA40671	DO	09/29/00	10/27/00	DESK NAMEPLATE - BFINN	60.00
11-28	P2	OSSPA40671	DO	09/29/00	10/27/00	DESK NAMEPLATE - JBYRD	60.00
11-28	P2	OSSPA40671	DO	09/29/00	10/27/00	DESK NAMEPLATE - SKOZUBSKI	20.00
11-28	P2	OSSPA40671	DO	09/29/00	10/27/00	SET UP FEE	1,492.43
						SUPPLIES AND MATERIALS TOTALS:	9,475.00
							95.00
10-16	P2	OSM011558	EQUIPMENT	09/28/00	09/28/00	SOFTWARE - ACL FOR WINDOWS VER	1,590.00
10-16	P2	OSM011558	ACL SERVICES, LTD.	09/28/00	09/28/00	SHIPPING	226.13
10-26	P2	OSM011574	MARK J. NIGRINI	09/29/00	09/28/00	SOFTWARE - DATAS2000ACL USER'S	11,386.13
11-30	S2	00335003078		08/09/00	09/30/00	EQUIPMENT (TRANSFER)	95,465.35
						EQUIPMENT TOTALS:	95,465.35
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	
						OFFICE TOTALS:	

FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10-25	P2	OPRIG99001J	TWM ASSOCIATES, INC.	09/01/00	09/30/00	AUDIT SERVICES	3,342.36
12-18	HR	189422	U S GENERAL ACCOUNTING OFFICE	08/23/99	08/23/99	REFUND; FY99 TASK ORDER 99-13	-54.20
12-18	HR	189422	DO	06/07/99	06/07/99	REFUND; FY99 TASK ORDER 99-08	750.40
						OTHER SERVICES TOTALS:	2,537.76
						SALARIES, OFFICERS & EMPLOYEES TOTALS	2,537.76
						OFFICE TOTALS:	2,537.76

FISCAL YEAR 2001 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							422,448.75
PERSONNEL BENEFITS							471.81
RENT, COMMUNICATION, UTILITIES							1,414.17
SUPPLIES AND MATERIALS							1,792.67
EQUIPMENT							2,979.57
SALARIES, OFFICERS & EMPLOYEES TOTALS							429,106.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 LAW REVISION COUNSEL—Con.						
SALARIES OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		(ALLISON,TERISA L	10/01/00	ASSISTANT PRINTING EDITOR	429,106.97	429,106.97
		(BELCHER,ROBERT E	10/01/00	PRINTING EDITOR		16,250.01
		(DIRECTOR,JERALD JAY	10/01/00	DEPUTY LAW REVISION COUNSEL		19,149.99
		(JOHNSON,DEBRA LOU	10/01/00	STAFF ASSISTANT		34,653.75
		(KRAUS,FRANCES E	10/01/00	ASSISTANT COUNSEL		16,325.01
		(LEFEVRE,PETER G	10/01/00	ASSISTANT COUNSEL		20,475.00
		(LINDSEY,DERRICK L	10/01/00	ASSISTANT COUNSEL		33,735.00
		(LOACH,ERIC M	10/01/00	SENIOR PROGRAM ANALYST		15,000.00
		(MILLER,JOHN R	10/01/00	LAW REVISION COUNSEL		18,699.99
		(MULLIGAN,EDWARD T	10/01/00	ASSISTANT COUNSEL		34,950.00
		(ORLANDO,JEAN	10/01/00	STAFF ASSISTANT		17,874.99
		(PARETZKY,KENNETH	10/01/00	SENIOR COUNSEL		10,400.01
		(SEEP,RALPH V	10/01/00	ASSISTANT COUNSEL		34,175.01
		(SIMPSON,RICHARD BRIAN	10/01/00	ASSISTANT COUNSEL		24,075.00
		(SKUTT,ALAN G	10/01/00	ASSISTANT COUNSEL		33,735.00
		(SUKOL,ROBERT M	10/01/00	ASSISTANT COUNSEL		32,062.50
		(VIOLETTE,DULCIE MARY	10/01/00	STAFF ASSISTANT		21,062.49
		(YEE,DEBORAH Z	10/01/00	ASSISTANT COUNSEL		16,200.00
				PERSONNEL COMPENSATION TOTALS:		23,625.00
						422,448.75
11-20	S7	00325000104	10/01/00	TRANSIT BENEFIT		157.12
11-30	S7	00335000093	11/01/00	TRANSIT BENEFITS		157.27
12-31	S7	00366000090	12/01/00	TRANSIT BENEFITS		157.42
				PERSONNEL BENEFITS TOTALS:		471.81
11-30	S5	00335003015	10/01/00	DC TEL EQUIP (TRANSFER)		86.00
11-30	S5	00335003051	10/01/00	DC TEL SERVICE (TRANSFER)		353.00
11-30	S5	00335003087	10/01/00	DC TEL TOLLS (TRANSFER)		0.57
12-27	P1	1LR00000017	10/26/00	PAGER SERVICE		14.25
12-27	P2	HCVO1000039	11/30/00	LEATHER CASE FOR QCP-869 (34-0		21.25
12-31	S5	00366003015	11/01/00	DC TEL EQUIP (TRANSFER)		586.00
12-31	S5	00366003051	11/01/00	DC TEL SERVICE (TRANSFER)		353.00
12-31	S5	00366003087	11/01/00	DC TEL TOLLS (TRANSFER)		0.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,414.17
10-31	S1	00305000042	10/01/00	OFFICE SUPPLY (TRANSFER)		50.00
10-31	P1	1LR00000007	10/12/00	LASER PRINTER		319.27
10-31	P1	1LR000000008	10/12/00	CARD WIN MODEM		110.98
11-03	P1	1LR000000010	10/01/00	WATER SERVICE		64.95
11-17	P1	1LR000000012	11/06/00	TWO PRINTER CABLES		24.50

12-11	P1	1LR00000015	CRYSTAL SPRING WATER	11/01/00	11/30/00	WATER	75.95
12-11	P1	1LR00000014	POTOMAC PUBLISHING COMPANY	11/29/00	11/29/00	STATUTES AT LARGE	504.95
12-27	P1	1LR00000016	MICRO WAREHOUSE	12/01/00	12/01/00	MICROSOFT OFFICE UPGRADE	310.94
12-31	S1	00366000043		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	331.13
						SUPPLIES AND MATERIALS TOTALS:	1,792.67
			EQUIPMENT				
10-31	S2	00305003093		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	946.50
11-30	S2	00335003083		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	995.22
12-31	S2	00366003070		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,037.85
						EQUIPMENT TOTALS:	2,979.57
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	429,106.97
						OFFICE TOTALS:	429,106.97

FISCAL YEAR 2000 LAW REVISION COUNSEL  
SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL BENEFITS

10-18	S7	00292000101		09/01/00	09/30/00	TRANSIT BENEFIT	157.01
						PERSONNEL BENEFITS TOTALS:	157.01
			RENT, COMMUNICATION, UTILITIES				
10-24	P1	1LR00000006	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	14.25
10-31	S5	00305003015		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	822.38
10-31	S5	00305003051		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	353.00
10-31	S5	00305003087		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	0.20
11-17	P1	1LR000000013	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	14.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,204.08

SUPPLIES AND MATERIALS

10-02	P1	1LR00000001	MICRO WAREHOUSE	09/14/00	09/14/00	PRINTER	383.16
10-02	P1	1LR00000001	DO	09/15/00	09/15/00	CRADLE FOR PALM V	59.71
10-12	P1	1LR00000002	CRYSTAL SPRING WATER	05/01/00	05/01/00	COOLER RENTAL	9.95
10-12	P1	1LR00000003	DO	07/01/00	07/31/00	COOLER RENTAL	9.95
10-12	P1	1LR00000004	DO	09/01/00	09/30/00	WATER SERVICE	5.45
10-12	P1	1LR00000005	STAPLES CREDIT PLAN	09/19/00	09/19/00	OFFICE SUPPLIES	137.95
10-18	P2	OSM011513	MICRO WAREHOUSE	09/19/00	09/19/00	PRINTER	304.95
11-03	P1	1LR00000009	STAPLES CREDIT PLAN	09/19/00	10/17/00	10-PACKS OF ZIP DRIVE DISKS	754.22
11-09	P2	OSSPA40374	BOISE CASCADE OFFICE PRODUCTS	08/30/00	09/07/00	HIGH MARK #P11411 20-G2	1,612.20
11-20	P1	1LR00000011	MARY'S BUS/PARKING MACHINES	08/22/00	08/22/00	NUMBERING MACHINE	105.00
						SUPPLIES AND MATERIALS TOTALS:	3,382.54

EQUIPMENT

12-21	P2	OSM0171327	CANON USA INC	08/23/00	08/23/00	SCANNER	5,799.00
12-21	P2	OSM0171327	DO	08/23/00	08/23/00	INSTALL	450.00
						EQUIPMENT TOTALS:	6,249.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	10,992.63
						OFFICE TOTALS:	10,992.63

FISCAL YEAR 2001 LEGISLATIVE COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

			PERSONNEL COMPENSATION	1,219,616.70
			PERSONNEL BENEFITS	603.81
			TRAVEL	497.26



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES    Con						
FISCAL YEAR 2001 LEGISLATIVE COUNSEL—Con.						
				RENT, COMMUNICATION, UTILITIES .....	2,263.82	2,263.82
				PRINTING AND REPRODUCTION .....	3.20	3.20
				OTHER SERVICES .....	295.00	295.00
				SUPPLIES AND MATERIALS .....	10,173.20	10,173.20
				EQUIPMENT .....	9,051.45	9,051.45
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,242,504.44	1,242,504.44
				OFFICE TOTALS:	1,242,504.44	1,242,504.44
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		<BALLOU, ERNEST WADE ..	10/01/00	ASSISTANT COUNSEL		31,125.00
		<BARROW, M POPE ..	10/01/00	LEGISLATIVE COUNSEL		34,950.00
		<BELLIS, M DOUGLASS ..	10/01/00	DEPUTY LEGISLATIVE COUNSEL		34,125.00
		<BIRCH, DEBRA GAVIN ..	10/01/00	STAFF ASSISTANT		17,407.50
		<BLOUNT, WILLIE L ..	10/01/00	INFORMATION SYSTEMS ANALYST .....		12,750.00
		<BROWN, TIMOTHY D ..	10/01/00	ASSISTANT COUNSEL .....		32,250.00
		<BURKE, WARREN ..	10/01/00	ASSISTANT COUNSEL		12,500.01
		<CALLEN, PAUL C ..	10/01/00	ASSISTANT COUNSEL		27,750.00
		<CASSAVECHIA, NANCY M ..	10/01/00	STAFF ASSISTANT		18,485.01
		DO .....	10/01/00	STAFF ASSISTANT (OVERTIME) .....		346.59
		<CHRISS, SHERRY L ..	10/01/00	ASSISTANT COUNSEL		31,125.00
		<CHRISTRUP, HENRY W ..	10/02/00	ASSISTANT COUNSEL		11,866.67
		<CRKS, VICTORIA L ..	10/01/00	STAFF ASSISTANT .....		7,312.50
		<COPE, STEVEN A ..	10/01/00	SENIOR COUNSEL .....		33,750.00
		<COVER, ROBERT W ..	10/01/00	ASSISTANT COUNSEL		33,500.01
		<DALY, LISA M ..	10/01/00	ASST COUNSEL .....		18,500.01
		<DICTER, FREDERICK ..	10/01/00	PUBLICATION COORDINATOR .....		24,624.99
		<DORSEY, TOBIAS A ..	10/01/00	ASSISTANT COUNSEL		15,500.01
		<FLEISHMAN, SUSAN ..	10/01/00	ASSISTANT COUNSEL		23,250.00
		<FORSTATER, IRA B ..	10/01/00	ASSISTANT COUNSEL .....		32,000.01
		<GALLAGHER, ROSEMARY ..	10/01/00	ASSISTANT COUNSEL .....		26,000.01
		<GOODLOE, PETER ..	10/01/00	ASSISTANT COUNSEL		29,750.01
		<GRIMM, STANLEY B ..	10/01/00	ASSISTANT COUNSEL		33,500.01
		<GROSSMAN, EDWARD G ..	10/01/00	ASSISTANT COUNSEL .....		33,500.01
		<GROSSMAN, JAMES D ..	10/01/00	ASSISTANT COUNSEL		30,624.99
		<HAENSEL, CURT C ..	10/01/00	ASSISTANT COUNSEL .....		27,750.00
		<HAMILTON, MARK ..	10/01/00	ASSISTANT COUNSEL .....		14,000.01
		<HARMANN, JEAN L ..	10/01/00	ASSISTANT COUNSEL		32,750.01
		<HAYWOOD, YVONNE S ..	10/01/00	ASSISTANT COUNSEL		32,250.00
		<HOLDER, KELLY L ..	10/01/00	STAFF ASSISTANT .....		8,250.00
		DO .....	10/01/00	STAFF ASSISTANT (OVERTIME) .....		5.95
		<JOHNSTON, LAWRENCE A ..	10/01/00	ASSISTANT COUNSEL .....		33,000.00
		<JONES, JACQUELINE A ..	10/01/00	ASST COUNSEL .....		18,500.01



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2001 LEGISLATIVE COUNSEL—Con.						
10-24	P1	ILG00000010	10/06/00	ONLINE REF.		172.92
10-24	P1	ILG00000011	10/09/00	SUBSCRIPTION		208.00
10-31	S1	00305000041	10/01/00	OFFICE SUPPLY (TRANSFER)		750.92
10-31	P1	ILG000000014	10/20/00	LICENSE UPGRADE		728.67
10-31	P1	ILG000000015	10/23/00	COMPUTER SUPPLIES		405.30
11-06	P1	ILG000000018	10/24/00	LS-120 DRIVE		105.72
11-07	P1	ILG000000023	01/01/01	FEDERAL TAX REPORTER		1,659.00
11-07	P1	ILG000000021	12/31/00	FEDERAL PARKS		197.00
11-07	P1	ILG000000022	12/31/01	PUBLIC LANDS NEWS		227.00
11-07	P1	ILG000000020	01/01/01	FOOD & DRUG LAW JRNL		299.00
11-07	P1	ILG000000024	10/04/00	FED REP		201.33
11-09	P1	ILG000000028	10/23/00	(16) LS-120 DRIVES		1,631.54
11-09	P1	ILG000000027	10/23/00	FED CIT REPT BND SUP		580.96
11-14	P1	ILG000000026	10/11/00	APPLICANT LUNCHES		43.10
11-21	P1	ILG000000029	10/01/00	WATER		157.80
12-04	P1	ILG000000030	10/01/00	SUBSCRIPTION		210.00
12-20	P1	ILG000000032	11/01/00	WATER		98.95
12-20	P1	ILG000000036	01/01/01	BANKING LAW REPORTS		1,319.00
12-20	P1	ILG000000033	12/18/00	FEDERAL TIMES		52.00
12-26	P1	ILG000000034	01/01/01	CODE AND REGULATIONS		649.62
12-31	S1	00366000042	12/01/00	OFFICE SUPPLY (TRANSFER)		60.62
SUPPLIES AND MATERIALS TOTALS:						10,173.20
EQUIPMENT						
10-31	S2	003050003092	10/01/00	EQUIPMENT (TRANSFER)		2,526.50
11-20	P2	OSM1171521	10/25/00	COMPUTER ACCESSORY		1,449.00
11-20	P2	OSM1171521	10/25/00	SHIPPING & HANDLING		22.95
11-30	S2	003350003082	11/01/00	EQUIPMENT (TRANSFER)		2,526.50
12-31	S2	003660003069	12/01/00	EQUIPMENT (TRANSFER)		2,526.50
EQUIPMENT TOTALS:						9,051.45
SALARIES, OFFICERS & EMPLOYEES TOTALS:						1,242,504.44
OFFICE TOTALS:						1,242,504.44

FISCAL YEAR 2000 LEGISLATIVE COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

10-18	S7	00292000100	09/01/00	TRANSIT BENEFIT		179.01
PERSONNEL BENEFITS						179.01
PERSONNEL BENEFITS TOTALS:						
RENT, COMMUNICATION UTILITIES						
10-16	P1	ILG000000005	09/01/00	PAGER RENTAL (2)		38.76
10-31	S5	003050003016	09/01/00	DC TEL EQUIP (TRANSFER)		268.00
10-31	S5	003050003052	09/01/00	DC TEL SERVICE (TRANSFER)		885.00
10-31	S5	003050003088	09/01/00	DC TEL TOLLS (TRANSFER)		30.36
RENT, COMMUNICATION, UTILITIES TOTALS:						1,222.12



SUPPLIES AND MATERIALS			
10-03	P1	11LG00000001	WEST GROUP PAYMENT CENTER
10-16	P1	11LG00000004	ASAP SOFTWARE EXPRESS
10-16	P1	11LG00000003	PC WALL
10-16	OP	11LG00000001	US GOVERNMENT PRINTING OFFICE
10-16	P1	11LG00000006	WEST GROUP PAYMENT CENTER
10-30	P1	11LG00000012	AQUA COOL
10-31	P1	11LG00000013	MARK G HAMILTON
11-06	P1	11LG00000017	WEST GROUP PAYMENT CENTER
11-07	P1	11LG00000019	DO
12-18	HV	1A901000200	E & E PUBLISHING LLC
12-18	HV	1A901000200	DO
EQUIPMENT			
10-05	P1	11LG00000002	AXENT TECHNOLOGIES INC
10-17	P2	OSM171338	NEC TECHNOLOGIES, INC.
10-17	P2	OSM171338	DO
10-17	P2	OSM171338	DO
10-17	P2	OSM171338	DO

FISCAL YEAR 2001 CORRECTIONS CALENDAR OFFICE  
SALARIES OFCRS & EMP-STATUTORY

SALARIES OFCRS & EMP-LUMP SUM

SALARIES OFCRS & EMP-STATUTORY  
PERSONNEL COMPENSATION

< BROOKE, KAREN C	
< DAY, TIMOTHY M	
< GILLILAND, DAVID W	
< HARTZ, JERRY	
< KLESS, KATHERINE ANNE	
DO	

SALARIES OFCRS & EMP-LUMP SUM  
PERSONNEL COMPENSATION

< ATKINS, CHARLES E	
< CROMER, DANNY L	
< FISCHER, ROBERT V	
< FOSTER, BEHREND S	
< FRIEDMAN, CHARLES TIMOTHY	

08/01/00	08/31/00	SUBSCRIPTION	210.00
09/26/00	09/26/00	SMS SOFTWARE	39.00
09/20/00	09/20/00	PS/2 CABLE KITS (15)	484.11
09/18/00	09/18/00	TARIFF SCHEDULES	134.00
09/06/00	09/06/00	FED REP	633.88
08/10/00	09/22/00	BOTTLED WATER	125.70
09/01/00	09/19/00	APPLICANT LUNCHES	38.00
09/01/00	09/30/00	SUBSCRIPTION	210.00
09/29/00	09/29/00	FED REP	276.25
01/01/01	12/31/01	CHANGE A/C# FROM 2603 TO 2630	-1,395.00
01/01/01	12/31/01	CHANGE A/C# FROM 2603 TO 2630	1,395.00
SUPPLIES AND MATERIALS TOTALS:			2,150.94

09/30/00	09/29/01	NETPROWLER	1,199.25
09/05/00	09/05/00	MONITOR	1,620.74
09/05/00	09/05/00	MONITOR	1,620.74
09/05/00	09/05/00	MONITOR	2,524.74
09/05/00	09/05/00	MONITOR	2,524.74
09/05/00	09/05/00	MONITOR	9,490.21
EQUIPMENT TOTALS:			13,042.28
SALARIES, OFFICERS & EMPLOYEES TOTALS:			13,042.28
OFFICE TOTALS:			13,042.28

PERSONNEL COMPENSATION	119,426.79	SALARIES OFCRS & EMP-STATUTORY TOTALS:	119,426.79
PERSONNEL COMPENSATION	73,163.43	SALARIES OFCRS & EMP-LUMP SUM TOTALS:	73,163.43
OFFICE TOTALS:	192,590.22	OFFICE TOTALS:	192,590.22

10/01/00	12/31/00	ADVISORY GROUP ASST (STAT)	22,500.00
10/01/00	12/31/00	ADVISORY GROUP ASST (STAT)	25,642.26
10/01/00	12/31/00	ADVISORY GROUP ASST (STAT)	25,642.26
10/01/00	12/31/00	ADVISORY GROUP ASST (STAT)	25,642.26
10/01/00	10/31/00	POLICY ASSISTANT	6,666.67
11/01/00	12/31/00	POLICY ASSISTANT (STAT)	13,333.34
PERSONNEL COMPENSATION TOTALS:			119,426.79
SALARIES OFCRS & EMP-STATUTORY TOTALS:			119,426.79

10/01/00	10/31/00	STAFF ASSISTANT	708.33
10/01/00	12/31/00	STAFF ASSISTANT	23,750.01
10/01/00	10/31/00	STAFF ASSISTANT	267.58
10/01/00	12/31/00	ADVISORY GROUP ASSISTANT	17,000.01
10/01/00	10/31/00	STAFF ASSISTANT	304.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CORRECTIONS CALENDAR OFFICE —Con.						
		(KURTH,TIMOTHY J	10/01/00	POLICY ASSISTANT		15,000.00
		(PENCE,EDWIN C	11/01/00	ADVISORY GROUP ASSISTANT		6,666.66
		(SULLIVAN,BARRY K	10/01/00	STAFF ASSISTANT		362.58
		(VAUGHT,LAURA E	10/01/00	STAFF ASSISTANT		354.17
		(WILKINSON,PAUL	10/01/00	ADVISORY GROUP ASSIST (STAT)		8,750.01
				PERSONNEL COMPENSATION TOTALS:		73,163.43
				SALARIES OFCRS & EMP-LUMP SUM TOTALS:		73,163.43
				OFFICE TOTALS:		192,590.22
FISCAL YEAR 1999 GENERAL ADMIN - SAL OFC & EMP						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
12-01	CO	DANIEL CUZZOLINO	09/30/99	CANCELED CHECK - STALE DATED		-4.40
12-01	CO	GRETCHEN FAGG	09/30/99	CANCELED CHECK - STALE DATED		-3.28
12-01	CO	JULIE MORSE	09/30/99	CANCELED CHECK - STALE DATED		-3.28
12-01	CO	MATT THORPE	09/30/99	CANCELED CHECK - STALE DATED		-2.97
12-01	CO	RANDOLPH HUBACH	09/30/99	CANCELED CHECK - STALE DATED		-2.97
12-01	CO	TARA HILLMAN	09/30/99	CANCELED CHECK - STALE DATED		-4.71
12-01	CO	WILLIAM WELCH	09/30/99	CANCELED CHECK - STALE DATED		-165.70
				OTHER SERVICES TOTALS:		-187.31
				SALARIES, OFFICERS & EMPLOYEES TOTALS		-187.31
				OFFICE TOTALS:		-187.31
YEAR 2000 SUPPLEMENTAL						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES						
YR 2000 MIGRATION OF SOFTWARE						
OTHER SERVICES						
11-01	P2	SCIENCE APPLI. INTERN. INC.	07/08/00	ERP CONTRACT SUPPORT		32,175.00
				OTHER SERVICES TOTALS:		32,175.00
				YR 2000 MIGRATION OF SOFTWARE TOTALS:		32,175.00
Y2K PREPARATION						
OTHER SERVICES						
11-16	P2	NEWPORT HALL	10/01/00	MAINFRAME MIGRATION PROGRAM SU		20,624.94
12-12	P2	DO	11/01/00	MAINFRAME MIGRATION PROGRAM SU		20,058.96
				OTHER SERVICES TOTALS:		40,683.90
				Y2K PREPARATION TOTALS:		40,683.90
MAINFRAME MIGRATION						
OTHER SERVICES						
10-30	P2	NEWPORT HALL	09/01/00	DATA CENTER SUPPORT		2,359.80
11-15	P2	DO	10/01/00	DATA CENTER SUPPORT		10,291.35
12-14	P2	DO	11/01/00	DATA CENTER SUPPORT		18,878.40
				OTHER SERVICES TOTALS:		31,529.55
				MAINFRAME MIGRATION TOTALS:		31,529.55

OTHER SOFTWARE AND TOOLS

EQUIPMENT		RALEIGH GROUP INTERNATIONAL				
12-14	P2	OPR0000134	11/14/00	11/14/00	VISUAL INTERCEPT PROFESSIONAL	299.00
12-14	P2	OPR0000134	11/14/00	11/14/00	VISUAL INTERCEPT - ENTERPRISE	200.00
12-14	P2	OPR0000134	11/14/00	11/14/00	VISUAL INTERCEPT PROFESSIONAL	5,681.00
12-14	P2	OPR0000134	11/14/00	11/14/00	VISUAL INTERCEPT - ENTERPRISE	3,800.00
12-14	P2	OPR0000134	11/14/00	11/14/00	VISUAL INTERCEPT MAINTENANCE -	2,400.00
12-14	P2	OPR0000134	11/14/00	11/14/00	VISUAL INTERCEPT WEB PROFESSIO	999.00
12-14	P2	OPR0000134	11/14/00	11/14/00	VISUAL INTERCEPT WEB ENTERPRIS	1,500.00
12-14	P2	OPR0000134	11/14/00	11/14/00	VISUAL INTERCEPT ENTERPRISE LI	699.00
12-14	P2	OPR0000134	11/14/00	11/14/00	VISUAL INTERCEPT ENTERPRISE LI	13,281.00
12-14	P2	OPR0000134	11/14/00	11/14/00	VISUAL INTERCEPT ENTERPRISE MA	2,400.00
12-14	P2	OPR0000134	11/14/00	11/14/00	SHIPPING & HANDLING	60.00
12-14	P2	OPR0000134	11/14/00	11/14/00	VISUAL INTERCEPT WEB SERVER MA	699.00
EQUIPMENT TOTALS:						32,018.00
OTHER SOFTWARE AND TOOLS TOTALS:						32,018.00
OFFICE TOTALS:						136,406.45

STAFF PAYROLL SYS. REPLACEMENT

FISCAL YEAR 2000 HUMAN RESOURCES

STAFF PAYROLL SYS. REPLACEMENT

SUPPLIES AND MATERIALS

IDM COMPUTER SOLUTIONS		ULTRAEDIT 7.2 HEX EDITOR SOFTW				
10-16	P2	OSM011495	09/11/00	09/11/00	ULTRAEDIT 7.2 HEX EDITOR SOFTW	66.00
12-12	P2	OSM011534	09/22/00	09/22/00	SOFTWARE - MS WIN 2000 PROF UP	311.44
12-12	P2	OSM011534	09/22/00	09/22/00	SOFTWARE - MS OFFICE 2000 PROF	471.50
12-12	P2	OSM011534	09/22/00	09/22/00	SOFTWARE - MS PROJECT 2000 UPG	339.90
12-12	P2	OSM011534	09/22/00	09/22/00	SOFTWARE - ADOBE ACRBAT 4.0 F	212.18
12-12	P2	OSM011534	09/22/00	09/22/00	SOFTWARE - NORTON SYSTEMWORKS	88.26
12-12	P2	OSM011534	09/22/00	09/22/00	SCANNER	499.95
12-12	P2	OSM011534	09/22/00	09/22/00	CARD	59.98
12-12	P2	OSM011534	09/22/00	09/22/00	HUB	39.99
SUPPLIES AND MATERIALS TOTALS:						2,089.20
STAFF PAYROLL SYS. REPLACEMENT TOTALS:						2,089.20
OFFICE TOTALS:						2,089.20

MEMBERS REPRESENTATION ALLOW

2000 HON. NEIL ABERCROMBIE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,958.53
PERSONNEL COMPENSATION	1,674.85
PERSONNEL BENEFITS	215,614.10
TRAVEL	141.43
RENT, COMMUNICATION, UTILITIES	260.51
PRINTING AND REPRODUCTION	28,723.98
OTHER SERVICES	69,979.98
SUPPLIES AND MATERIALS	51,672.39
EQUIPMENT	4,269.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125.00
	29,717.62
	17,921.34
	53,992.21
	9,735.93
	270,214.87



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NEIL ABERCROMBIE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090003	09/01/00	09/30/00	FRANKED MAIL	591.72
11-21	OP	0USPS100003	10/01/00	10/31/00	FRANKED MAIL	755.97
12-28	OP	0USPS110003	11/01/00	11/30/00	FRANKED MAIL	327.16
FRANKED MAIL TOTALS:					993,858.02	270,214.87
PERSONNEL COMPENSATION						
(ACOSTA,MICHELLE DALMAS						
(ASSELBAYE,AMY						
(CHAPMAN,KATHLEEN						
(CLERINX,WENDY Y						
(FURUNO,ALAN S						
(LIU,LOUISE NOBU						
(MANGINO,CATHERINE J						
(OKA,MERRILL S						
(SAMBUENO,RENEE						
(SLACKMAN,MICHAEL F						
(TIM SING,O'KEALA M A						
(TOLLESON,JASON A						
(VELASQUEZ,MICHAEL B						
(WANLEY,THOMAS E						
(YAMAMOTO,CHERYL						
PERSONNEL COMPENSATION TOTALS:						

PERSONNEL BENEFITS						
10-18	S7	00292000077	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000079	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000068	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
PERSONNEL BENEFITS TOTALS:					141.43	
TRAVEL						
10-03	P1	1H010000001	09/21/00	09/21/00	UPGRADES TRAVEL	343.75
10-10	P1	1H010000005	09/29/00	09/29/00	TKT DC/HI	336.20
10-10	P1	1H010000005	10/01/00	10/02/00	TKT HI/DC	304.20
10-27	P1	1H010000028	10/20/00	10/24/00	TKT DC/HI/DC	723.40
11-06	P1	1H010000032	10/28/00	10/30/00	TKT DC/HI/DC	723.40
11-22	P1	1H010000043	11/01/00	11/03/00	MILEAGE	18.60
11-22	P1	1H010000044	11/03/00	11/03/00	TKT DC/HI	307.20
12-07	P1	1H010000051	11/28/00	12/02/00	RT TKT DC/HI/DC	723.00
12-07	P1	1H010000051	11/28/00	12/01/00	HOTEL IN DISTRICT	499.12
12-07	P1	1H010000051	11/28/00	12/02/00	MEALS IN DISTRICT	96.41
12-07	P1	1H010000051	11/28/00	12/02/00	TAXI/BUS FARE	31.00
12-07	P1	1H010000052	11/12/00	11/22/00	RT TKT HI/DC/HI	723.40
12-12	P1	1H010000054	11/06/00	11/06/00	MILEAGE	15.50

OFFICE TOTALS:						
					993,858.02	270,214.87

12-14	P1	1H01000059	HON. NEIL ABERCROMBIE	12/03/00	12/04/00	TKT HI/DC	360.20
12-20	P1	1H01000061	ALAN S FURINO	11/09/00	12/03/00	MILEAGE	44.33
12-20	P1	1H01000061	DO	11/09/00	11/09/00	PARKING	1.75
12-20	P1	1H01000066	HON. NEIL ABERCROMBIE	12/08/00	12/08/00	TKT DC/HI	366.20
12-20	P1	1H01000066	DO	12/10/00	12/11/00	TKT HI/DC	330.20
						TRAVEL TOTALS:	5,947.86
RENT, COMMUNICATION, UTILITIES							
10-03	P1	1H01000004	OCEANIC CABLE	09/19/00	10/18/00	CABLE TV	32.36
10-03	P1	1H01000003	VERIZON	09/19/00	10/19/00	PHONE MAINTENANCE	37.56
10 10	P1	1H01000006	FEDERAL EXPRESS CORP	09/11/00	09/19/00	OVERNIGHT MAIL	29.91
10-17	P1	1H01000007	AMY ASSELBAYE	08/29/00	09/02/00	PHONE CHARGES	69.70
10 17	P1	1H01000012	FEDERAL EXPRESS CORP	09/20/00	09/28/00	OVERNIGHT MAIL	22.23
10 17	P1	1H01000010	THE NEW YORK TIMES	10/02/00	04/01/01	SUBSCRIPTION	221.00
10-17	P1	1H01000011	WASHINGTON COURIER	09/29/00	09/29/00	DELIVERY SERVICE	7.00
10-26	P1	1H01000022	FEDERAL EXPRESS CORP	09/25/00	10/04/00	OVERNIGHT MAIL	28.91
10-26	P1	1H01000021	MICHAEL F SLACKMAN	08/31/00	09/01/00	PHONE CALLS	23.91
10 27	P1	1H01000025	FEDERAL EXPRESS CORP	09/29/00	10/11/00	OVERNIGHT MAIL	22.04
10-31	S5	00305003621		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	144.89
10-31	S5	00305004061		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
10-31	S5	00305004498		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	00305004939		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	00305005380		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	203.50
10-31	S6	AH8732910A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT HONOLULU	4,917.00
11-02	P1	1H01000031	WASHINGTON COURIER	10/05/00	10/05/00	DELIVERY	7.00
11-06	P1	1H01000033	FEDERAL EXPRESS CORP	10/06/00	10/18/00	OVERNIGHT MAIL	42.83
11-06	P1	1H01000034	VERIZON	10/19/00	11/19/00	MAINTENANCE	37.56
11-08	P1	1H01000038	FEDERAL EXPRESS CORP	10/20/00	10/26/00	OVERNIGHT MAIL	38.40
11-08	P1	1H01000036	WASHINGTON COURIER	10/17/00	10/17/00	DELIVERY SERVICE	28.00
11-09	P1	1H01000039	OCEANIC CABLE	11/16/00	12/15/00	CABLE TV	32.36
11-20	HV	IA901000153	THE NEW YORK TIMES	10/02/00	04/01/01	CHANGE A/C# FROM 2360 TO 2630	-221.00
11-22	P1	1H01000045	FEDERAL EXPRESS CORP	10/26/00	11/02/00	OVERNIGHT MAIL	38.29
11 29	S6	AH87329011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT HONOLULU	4,411.00
11 30	S5	00335003621		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	139.97
11-30	S5	00335004061		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
11 30	S5	00335004498		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	52.00
11 30	S5	00335004938		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	178.00
11 30	S5	00335005379		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	182.43
12-01	P1	1H01000047	FEDERAL EXPRESS CORP	10/27/00	10/27/00	OVERNIGHT MAIL	23.28
12-01	P1	1H01000048	DO	11/02/00	11/08/00	OVERNIGHT MAIL	22.24
12-01	P1	1H01000049	DO	11/09/00	11/15/00	OVERNIGHT MAIL	52.02
12-07	P1	1H01000051	CATHERINE J MANGINO	11/28/00	12/02/00	PHONE IN DISTRICT	12.97
12-12	P1	1H01000058	FEDERAL EXPRESS CORP	11/15/00	11/17/00	OVERNIGHT MAIL	10.54
12 12	P1	1H01000057	OCEANIC CABLE	12/16/00	01/15/01	CABLE TV	32.36
12 12	P1	1H01000055	VERIZON	11/19/00	12/19/00	CURRENT CHARGES IN DISTRICT	37.56
12-20	P1	1H01000063	FEDERAL EXPRESS CORP	11/21/00	11/30/00	MAIL DELIVERY	26.03
12 22	S6	AH87329012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT HONOLULU	4,411.00
12 31	S5	00366003618		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	154.49
12 31	S5	00366004058		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
12-31	S5	00366004495		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	52.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NEIL ABERCROMBIE—Con.						
12-31	S5	00366004936	11/01/00	DC TEL SERVICE (TRANSFER)	178.00	
12-31	S5	00366005378	11/01/00	DC TEL TOLLS (TRANSFER)	257.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,722.20	
PRINTING AND REPRODUCTION						
10-03	P1	1H01000002	09/27/00	BUSINESS CARDS	22.50	
10-26	P1	1H01000023	10/12/00	BUSINESS CARDS	28.00	
11-02	P1	1H01000030	10/25/00	ENVELOPES	204.00	
11-30	S3	00335000018	11/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
12-12	P1	1H01000056	10/31/00	METER OVERAGE	59.46	
		XEROX CORPORATION		PRINTING AND REPRODUCTION TOTALS:	332.16	
OTHER SERVICES						
10-17	P1	1H01000008	09/01/00	NEWSLOGGING SERVICE	375.00	
11-09	P1	1H01000041	10/01/00	NEWS SERVICE	375.00	
12-20	P1	1H01000064	11/01/00	NEWSLOGGING SERVICE	375.00	
				OTHER SERVICES TOTALS:	1,125.00	
SUPPLIES AND MATERIALS						
10-17	P1	1H01000009	09/01/00	WATER SERVICE	42.85	
10-26	P1	1H01000019	01/01/01	SUBSCRIPTION	495.00	
10-26	P1	1H01000018	01/01/01	SUBSCRIPTION	495.00	
10-26	P1	1H01000013	02/01/01	CQ WEEKLY	1,696.00	
10-26	P1	1H01000014	02/01/01	CQ DAILY MONITOR	1,849.00	
10-26	P1	1H01000015	02/19/01	HOUSE ACTION REPORTS	4,800.00	
10-26	P1	1H01000020	02/01/01	CQ WEEKLY	1,696.00	
10-26	OP	1H01000001	09/26/00	OFFICE SUPPLIES	58.84	
10-26	P1	1H01000016	01/01/01	NEWS MEDIA BOOK	305.00	
10-27	P1	1H01000026	09/01/00	WATER SERVICE DC	55.72	
10-27	P1	1H01000017	01/04/01	CONGRESS DAILY	1,497.00	
10-27	P1	1H01000027	10/17/00	OFFICE SUPPLIES	536.00	
10-31	S1	00305000080	10/01/00	OFFICE SUPPLY (TRANSFER)	352.20	
11-02	P1	1H01000029	01/17/01	SUBSCRIPTION	175.00	
11-06	P1	1H01000035	03/01/01	SUBSCRIPTION	595.00	
11-08	OP	1H01000002	10/12/00	OFFICE SUPPLIES	21.78	
11-08	P1	1H01000037	12/01/00	SUBSCRIPTION	68.64	
11-09	P1	1H01000040	10/01/00	WATER SERVICE	36.35	
11-20	HV	1A901000153	10/02/00	CHANGE A/C# FROM 2360 TO 2630	221.00	
11-22	P1	1H01000046	10/01/00	WATER SERVICE	62.22	
11-22	OP	1H01000003	10/31/00	OFFICE SUPPLIES	16.14	
11-30	S1	00335000076	11/01/00	OFFICE SUPPLY (TRANSFER)	387.46	
12-01	P1	1H01000050	12/01/00	SUBSCRIPTION	1,697.00	
12-19	P1	1H01000060	12/12/00	RIBBONS DATE STAMPER	65.00	
12-20	P1	1H01000062	11/01/00	WATER SERVICE	48.22	
12-20	P1	1H01000065	11/01/00	WATER SERVICE	36.35	
12-31	S1	00366000079	12/01/00	OFFICE SUPPLY (TRANSFER)	612.57	
				SUPPLIES AND MATERIALS TOTALS:	17,921.34	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2000 HON. GARY L ACKERMAN — Con.						
PERSONNEL BENEFITS						
10-18	S7	00292000150	09/01/00	09/30/00	TRANSIT BENEFIT	91.02
11-20	S7	00325000148	10/01/00	10/31/00	TRANSIT BENEFIT	91.13
11-30	S7	00335000134	11/01/00	11/30/00	TRANSIT BENEFITS	91.28
12-31	S7	00366000132	12/01/00	12/31/00	TRANSIT BENEFITS	91.43
PERSONNEL BENEFITS TOTALS:						364.86
TRAVEL						
10-02	P1	INY05000376	09/09/00	09/13/00	TRAVEL TO/FROM DISTRICT	97.00
12-12	P1	INY05000013	08/12/00	08/12/00	TRAVEL DC-NY, AMTRAK	98.00
12-12	P1	INY05000013	09/04/00	09/04/00	TRAVEL NY-DC, AMTRAK	98.00
12-12	P1	INY05000013	09/08/00	09/08/00	TRAVEL DC-NY, AMTRAK	108.00
12-12	P1	INY05000013	09/13/00	09/13/00	TRAVEL NY-DC, AMTRAK	67.00
12-12	P1	INY05000009	09/28/00	09/28/00	TRAVEL DC-NY	48.50
12-12	P1	INY05000009	10/02/00	10/02/00	TRAVEL NY-DC	48.50
12-12	P1	INY05000009	10/05/00	10/05/00	TRAVEL DC-NY	48.50
12-12	P1	INY05000009	10/10/00	10/10/00	TRAVEL NY-DC	45.50
12-12	P1	INY05000009	10/12/00	10/12/00	TRAVEL DC-NY	48.50
12-12	P1	INY05000010	10/26/00	10/26/00	TRAVEL DC-NY	45.50
12-12	P1	INY05000010	10/27/00	10/27/00	TRAVEL NY-DC	45.50
12-12	P1	INY05000010	10/27/00	10/27/00	TRAVEL DC-NY	48.50
12-12	P1	INY05000010	10/29/00	10/29/00	TRAVEL NY-DC	45.50
12-12	P1	INY05000010	10/29/00	10/29/00	TRAVEL DC-NY	45.50
12-12	P1	INY05000011	10/18/00	10/18/00	TRAVEL NY-DC	45.50
12-12	P1	INY05000011	10/19/00	10/19/00	TRAVEL DC-NY	45.50
12-12	P1	INY05000011	10/24/00	10/24/00	TRAVEL NY-DC	45.50
12-12	P1	INY05000011	10/25/00	10/25/00	TRAVEL DC-NY	45.50
12-12	P1	INY05000011	10/26/00	10/26/00	TRAVEL NY-DC	183.00
12-12	P1	INY05000012	10/31/00	10/31/00	TRAVEL NY-DC	45.50
12-12	P1	INY05000012	11/01/00	11/01/00	TRAVEL DC-NY	45.50
12-12	P1	INY05000012	11/14/00	11/14/00	TRAVEL NY-DC	45.50
12-12	P1	INY05000012	11/14/00	11/14/00	TRAVEL DC-NY	45.50
12-12	P1	INY05000012	12/04/00	12/04/00	TRAVEL NY-DC	45.50
TRAVEL TOTALS:						1,530.50
RENT, COMMUNICATION, UTILITIES						
10-21	P9	NY0502R0010	10/01/00	10/31/00	BAYSIDE - RENT	5,450.00
10-21	P9	PAK REALTY	10/01/00	10/31/00	HUNTINGTON - RENT	1,655.40
10-31	S5	00305003199	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	234.61
10-31	S5	00305003622	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	658.74
10-31	S5	00305004062	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004499	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	00305004940	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	200.00
10-31	S5	00305005381	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	190.24
11-20	P9	NY0502R0011	11/01/00	11/30/00	BAYSIDE - RENT	5,450.00

11-20	P9	NY0501R0011	RAVANO REALTY, CORP.	11/01/00	11/30/00	HUNTINGTON - RENT	1,655.40
11-30	S5	00335003199		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	234.61
11-30	S5	00335003622		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	631.90
11-30	S5	00335004062		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004499		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	00335004939		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	200.00
11-30	S5	00335005380		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	211.64
12-15	P1	NY050000015	WORLDCOM WIRELESS INC	07/13/00	08/11/00	PHONE CALLS	32.13
12-20	P9	NY0502R0012	PAK REALTY	12/01/00	12/31/00	BAYSIDE - RENT	5,450.00
12-20	P9	NY0501R0012	RAVANO REALTY, CORP.	12/01/00	12/31/00	HUNTINGTON - RENT	1,655.40
12-31	S5	00366003196		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	234.61
12-31	S5	00366003619		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	566.55
12-31	S5	00366004059		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004496		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	00366004937		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	200.00
12-31	S5	00366005379		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	154.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,529.10
10-31	S3	00305000120		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	96.30
11-30	S3	00335000093		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	34.20
12-12	P5	0M2120103A	MULTI-MEDIA ADVERTISING	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	8,465.17
12 31	S3	00366000093		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	8,598.87
10-02	P1	0NY05000376	SARAH T FOREMAN	09/27/00	09/27/00	BOOK OFFICIAL USE	33.80
10-31	S1	00305000250		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	142.50
11-09	P2	OSSPA40842	CAPITOL MARKING PRD.	10/20/00	10/23/00	COSCO 2360 SELF INKING	37.85
11-09	P2	OSSPA40842	DO	10/20/00	10/23/00	HANDLING	0.50
11 15	P2	OSSPA40897	LANIER WORLDWIDE, INC.	10/30/00	11/03/00	DRUM FOR LANIER 7570	126.75
11-29	P1	1NY05000001	AQUA COOL	07/01/00	07/31/00	WATER SERVICE	92.50
11-29	P1	1NY05000002	DO	08/01/00	08/31/00	WATER SERVICE	43.00
11-29	P1	1NY05000003	DO	09/01/00	09/30/00	WATER SERVICE	37.50
11-29	P1	1NY05000004	DO	10/01/00	10/31/00	WATER SERVICE	65.00
11-29	P1	1NY05000005	POLAND SPRING	08/15/00	08/26/00	WATER SERVICE	33.00
11-29	P1	1NY05000005	DO	09/06/00	09/26/00	WATER SERVICE	33.00
11 29	P1	1NY05000005	DO	09/28/00	10/26/00	WATER SERVICE	51.00
11-29	P1	1NY05000007	DO	08/03/00	08/26/00	WATER SERVICE	36.55
11-29	P1	1NY05000007	DO	09/15/00	09/26/00	WATER SERVICE	25.65
11-29	P1	1NY05000007	DO	10/10/00	10/26/00	WATER SERVICE	25.65
11 29	P1	1NY05000008	STAPLES OFFICE SUPPLY	06/29/00	07/21/00	OFFICE SUPPLIES	685.74
11-29	P1	1NY05000008	DO	08/07/00	08/29/00	OFFICE SUPPLIES	726.03
11-29	P1	1NY05000008	DO	09/14/00	10/03/00	OFFICE SUPPLIES	352.93
11-29	P1	1NY05000008	DO	10/18/00	10/20/00	OFFICE SUPPLIES	225.57
11-29	P1	1NY05000008	DO	08/24/00	08/24/00	COFFEE SERVICE	143.99
11 29	P1	1NY05000006	US OFFICE PRODUCTS	10/05/00	10/05/00	COFFEE SERVICE	136.12
11-30	S1	00335000244	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	289.88
12-12	P1	1NY05000014	JORDAN H GOLDES	09/26/00	09/26/00	OFFICE SUPPLIES	7.57
12-31	HV	1A901000215		10/20/00	10/20/00	FRAMING (TRANSFER)	93.00
12-31	S1	00366000245		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	321.25
						SUPPLIES AND MATERIALS TOTALS:	3,766.33



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY L ACKERMAN—Con.						
EQUIPMENT						
10-31	S2	00305003341	10/01/00	EQUIPMENT (TRANSFER)		4,765.79
11-30	S2	00335003345	11/01/00	EQUIPMENT (TRANSFER)		4,761.24
12-31	S2	00366003291	12/01/00	EQUIPMENT (TRANSFER)		4,756.04
EQUIPMENT TOTALS:						14,283.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						219,238.52
OFFICE TOTALS:						219,238.52
1999 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-01	CO	Z6135882D	05/06/99	CANCELED CHECK - STALE DATED		-54.60
TRAVEL TOTALS:						-54.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-54.60
OFFICE TOTALS:						-54.60
2000 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	89,885.61	3,715.87
				PERSONNEL COMPENSATION	600,262.80	168,973.32
				TRAVEL	37,326.49	9,333.82
				RENT, COMMUNICATION, UTILITIES	101,073.34	27,020.29
				PRINTING AND REPRODUCTION	40,497.08	11,723.33
				OTHER SERVICES	3,961.84	614.12
				SUPPLIES AND MATERIALS	15,222.07	2,856.03
				EQUIPMENT	39,680.48	9,987.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					927,909.71	234,224.32
OFFICE TOTALS:					927,909.71	234,224.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS0900003	09/01/00	FRANKED MAIL		497.61
11-21	OP	0USPS100003	10/01/00	FRANKED MAIL		2,322.65
12-28	OP	0USPS110003	11/01/00	FRANKED MAIL		895.61
FRANKED MAIL TOTALS:						3,715.87
PERSONNEL COMPENSATION						
			10/01/00	CHIEF OF STAFF		26,750.01
			10/01/00	SPECIAL PROJECTS COORDINATOR		6,200.00
			10/01/00	LEGISLATIVE DIRECTOR		15,000.01
			10/01/00	CASEWORKER		6,562.49
			11/09/00	CONSTITUENT SVC REPRESENTATIVE		2,519.44
			11/28/00	DEPUTY CHIEF OF STAFF		6,633.34
			10/01/00	PART-TIME EMPLOYEE		900.00

10-13	P1	JAL04000001	<HOUSEL,REUBEN PAUL	10/01/00	12/31/00	DISTRICT FIELD REP	7,147.23
10-13	P1	JAL04000001	<INGELS,HONOR LADD	10/01/00	12/31/00	LEGISLATIVE AIDE	7,249.99
10-13	P1	JAL04000001	<KENLEY,M A	10/01/00	12/15/00	DISTRICT COORDINATOR	7,500.00
10-13	P1	JAL04000001	<KROEGER,DAVID	11/02/00	12/31/00	LEGISLATIVE CORRESPONDENT	4,433.33
10-13	P1	JAL04000001	<MACKLEM,LAURA LYNN	10/01/00	12/31/00	PRESS SECRETARY	12,000.00
10-13	P1	JAL04000001	<MEDLEY,MEGAN L	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,124.99
10-13	P1	JAL04000001	<NOEL,TIFFANY	10/01/00	12/31/00	SCHEDULER/OFFICE MANAGER	13,500.01
10-13	P1	JAL04000003	<RICE,CHANDRA	10/01/00	12/06/00	TEMPORARY EMPLOYEE	450.00
10-13	P1	JAL04000003	<ROBINSON,SALLY R	10/01/00	12/31/00	STAFF ASSISTANT	6,499.99
10-17	P1	JAL04000002	<SASSMAN,RYAN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,187.50
10-17	P1	JAL04RW0003	<SKIPPER,JOHN D	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,499.99
10-18	P1	JAL04000013	<STEVENS,EVELYN M	10/01/00	12/31/00	CONSTITUENT SERVICES REP	12,750.00
10-18	HR	244928	<WINDHAM,SHEILA	10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	7,065.00
10-18	HR	244928				PERSONNEL COMPENSATION TOTALS:	168,973.32

TRAVEL

10-13	P1	JAL04000001	HON. ROBERT ADERHOLT	09/15/00	09/15/00	AIRFARE DCA-HSV	210.00
10-13	P1	JAL04000001	DO	09/25/00	09/25/00	AIRFARE HSV-DCA	210.00
10-13	P1	JAL04000001	DO	09/22/00	09/22/00	AIRFARE DCA-BHM	179.00
10-13	P1	JAL04000001	DO	09/29/00	09/29/00	AIRFARE BWI-BHM	124.50
10-13	P1	JAL04000001	DO	10/02/00	10/02/00	AIRFARE HSV-DCA	225.00
10-13	P1	JAL04000003	SHEILA WINDHAM	08/16/00	08/17/00	MEALS	18.42
10-13	P1	JAL04000003	DO	08/17/00	08/17/00	MILEAGE	24.00
10-17	P1	JAL04000002	SALLY R ROBINSON	09/19/00	09/19/00	TAXI FARE	6.00
10-17	P1	JAL04RW0003	SHEILA WINDHAM	08/16/00	08/17/00	MEALS	18.42
10-17	P1	JAL04RW0003	DO	08/17/00	08/17/00	MILEAGE	24.00
10-18	P1	JAL04000013	HON. ROBERT ADERHOLT	09/18/00	09/18/00	AIRFARE - HSV - DCA	449.00
10-18	P1	JAL04000013	DO	10/06/00	10/06/00	AIRFARE - BWI - BHM	122.50
10-18	HR	244928	SHEILA WINDHAM	08/16/00	08/17/00	RET'D CHK; PAYMENT ERROR	-18.42
10-18	HR	244928	DO	08/17/00	08/17/00	RET'D CHK; PAYMENT ERROR	-24.00
10-19	P1	JAL04000016	HON. ROBERT ADERHOLT	09/05/00	09/05/00	LODGING	69.32
10-19	P1	JAL04000025	DO	07/21/00	07/21/00	AIRFARE DCA-HSV	204.50
10-19	P1	JAL04000019	JENNIFER BUTLER	09/09/00	09/26/00	MILEAGE	126.60
10-19	P1	JAL04000020	JOHN D SKIPPER	09/19/00	10/07/00	MILEAGE	273.30
10-19	P1	JAL04000015	MARY ALICE KENLEY	09/01/00	09/27/00	MILEAGE	303.60
10-19	P1	JAL04000024	MEGAN L MEDLEY	09/14/00	09/17/00	AIRFARE DCA-BHM-DCA	349.50
10-19	P1	JAL04000014	PAUL HOUSEL	09/12/00	09/30/00	MILEAGE	766.50
10-19	P1	JAL04000014	DO	09/13/00	09/13/00	LODGING	71.50
10-24	P1	JAL04000030	HON. ROBERT ADERHOLT	10/10/00	10/10/00	AIRFARE HSV-DCA	219.50
10-24	P1	JAL04000032	JOHN D SKIPPER	10/11/00	10/12/00	MILEAGE	46.50
10-27	P1	JAL04000035	HON. ROBERT ADERHOLT	10/18/00	10/18/00	AIRFARE - HSV-DCA	219.50
10-27	P1	JAL04000035	DO	10/20/00	10/20/00	AIRFARE - DCA-HSV	219.50
11-16	P1	JAL04000040	MARK BUSCHING	11/03/00	11/08/00	RENTAL CAR	197.40
11-16	P1	JAL04000040	DO	11/06/00	11/08/00	GASOLINE	13.23
11-16	P1	JAL04000040	DO	11/04/00	11/08/00	MEALS	50.26
11-16	P1	JAL04000039	TIFFANY NOEL	10/29/00	11/13/00	RENTAL CAR	639.20
11-16	P1	JAL04000039	DO	10/31/00	11/13/00	GASOLINE	94.72
11-17	P1	JAL04000045	EVELYN M. STEVENS	08/16/00	08/16/00	LODGING	96.44
11-17	P1	JAL04000045	DO	08/16/00	08/16/00	MILEAGE	31.50
11-17	P1	JAL04000043	HON. ROBERT ADERHOLT	11/03/00	11/03/00	AIRFARE DCA-BHM	220.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT B. ADERHOLT—Con.						
11-17	P1	1AL04000043	10/31/00	AIRFARE BHM-DCA	226.00	
11-17	P1	MARK BUSCHING	11/03/00	HAMPTON INN	61.60	
11-17	P1	DO	11/03/00	AIRFARE DCA-BHM	223.00	
11-17	P1	MARY ALICE KENLEY	10/30/00	MILEAGE	300.00	
11-17	P1	TIFFANY NOEL	11/03/00	HAMPTON INN	61.60	
11-20	P1	HON. ROBERT ADERHOLT	10/24/00	AIRFARE - HSV-DCA	219.50	
11-20	P1	MARK BUSCHING	11/05/00	HAMPTON INN	84.00	
11-20	P1	DO	11/08/00	AIRFARE BHM-DCA	226.00	
12-01	P1	JENNIFER BUTLER	11/17/00	AIRFARE BWI-BHM	122.50	
12-01	P1	MARK BUSCHING	10/03/00	MILEAGE	42.60	
12-01	P1	MARY ALICE KENLEY	11/21/00	TAXI	24.00	
12-01	P1	MURRAY HOOD HARRIS	10/17/00	MILEAGE	164.70	
12-01	P1	SHEILA WINDHAM	11/27/00	AIRFARE HSV-DCA	219.50	
12-01	P1	TIFFANY NOEL	10/18/00	MILEAGE	20.70	
12-07	P1	HON. ROBERT ADERHOLT	11/28/00	TAXI	15.00	
12-07	P1	JENNIFER BUTLER	12/01/00	AIRFARE BHM-BWI	62.70	
12-07	P1	MARY ALICE KENLEY	11/14/00	MILEAGE	15.96	
12-07	P1	DO	08/23/00	MEALS	14.44	
12-07	P1	DO	11/13/00	MEALS	92.13	
12-07	P1	DO	11/13/00	LODGING	445.50	
12-07	P1	PAUL HOUSEL	10/12/00	MILEAGE	249.90	
12-07	P1	TIFFANY NOEL	11/10/00	MILEAGE	96.00	
12-20	P1	JENNIFER BUTLER	11/20/00	MILEAGE	220.50	
12-20	P1	TIFFANY NOEL	12/10/00	AIRFARE BHM-DCA	222.00	
			11/28/00	AIRFARE - HSV-DCA	9,333.82	
TRAVEL TOTALS:						
10-17	P1	RENT, COMMUNICATION, UTILITIES	09/16/00	CABLE SERVICE	56.38	
10-17	P1	CHARTER COMMUNICATIONS	09/28/00	CABLE TV	35.43	
10-17	P1	COMCAST OF GADSDEN	09/20/00	OVERNIGHT MAIL	10.29	
10-17	P1	FEDERAL EXPRESS CORP	09/27/00	OVERNIGHT MAIL	24.22	
10-17	P1	DO	10/01/00	CELLULAR PHONE	275.38	
10-17	P1	METROCALL	08/01/00	PHONE TOLLS	9.44	
10-17	P1	TIFFANY NOEL	10/16/00	CABLE SERVICE	56.38	
10-19	P1	CHARTER COMMUNICATIONS	10/11/00	OVERNIGHT MAIL	26.65	
10-19	P1	FEDERAL EXPRESS CORP	06/21/00	PHONE TOLLS	31.88	
10-19	P1	MARY ALICE KENLEY	10/01/00	PAGER SERVICE	33.24	
10-19	P1	SKYTEL	10/04/00	OVERNIGHT MAIL	17.03	
10-20	P1	FEDERAL EXPRESS CORP	10/18/00	OVERNIGHT MAIL	23.48	
10-27	P1	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	120.69	
10-31	S5	00305003200	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,153.99	
10-31	S5	00305003623	09/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
10-31	S5	00305004063	09/01/00	DC TEL EQUIP (TRANSFER)	84.00	
10-31	S5	00305004500				



10-31	S5	00305004941	.....	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	233.00
10-31	S5	00305005382	.....	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	880.98
10-31	S6	AAL4466010	.....	10/01/00	10/31/00	RENT GADSDEN	1,150.00
10-31	S6	AAL4766310A	.....	10/01/00	10/31/00	RENT CULLMAN	1,451.00
10-31	S6	AAL9741010A	.....	10/01/00	10/31/00	RENT JASPER	2,396.00
11-17	P1	1AL04000044	.....	09/06/00	09/20/00	PHONE TOLLS	7.59
11-20	P1	1AL04000053	.....	10/28/00	11/27/00	CABLE TV	35.42
11-20	P1	1AL04000049	.....	11/08/00	11/08/00	OVERNIGHT MAIL	11.22
11-20	P1	1AL04000050	.....	11/01/00	11/01/00	OVERNIGHT MAIL	30.85
11-20	P1	1AL04000055	.....	10/25/00	10/25/00	OVERNIGHT MAIL	26.53
11-20	P1	1AL04000048	.....	11/01/00	11/30/00	CELLULAR PHONE	275.38
11-20	P1	1AL04000058	.....	11/01/00	11/30/00	PAGER	109.75
11-29	S6	AAL4466011	.....	11/01/00	11/30/00	RENT GADSDEN	1,150.00
11-29	S6	AAL47663011	.....	11/01/00	11/30/00	RENT CULLMAN	1,451.00
11-29	S6	AAL97410011	.....	11/01/00	11/30/00	RENT JASPER	2,396.00
11-30	S4	00335001000	.....	10/01/00	10/31/00	RECORDING (TRANSFER)	39.50
11-30	S5	00335003200	.....	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	120.69
11-30	S5	00335003623	.....	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,035.63
11-30	S5	00335004063	.....	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	00335004500	.....	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	84.00
11-30	S5	00335004940	.....	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	233.00
11-30	S5	00335005381	.....	11/16/00	12/15/00	CABLE SERVICE	1,308.75
12-01	P1	1AL04000059	.....	11/15/00	11/15/00	OVERNIGHT MAIL	4.96
12-01	P1	1AL04000069	.....	11/28/00	12/27/00	CABLE	13.48
12-07	P1	1AL04000074	.....	11/28/00	11/28/00	OVERNIGHT MAIL	39.04
12-07	P1	1AL04000079	.....	11/05/00	11/13/00	PHONE TOLLS	24.22
12-07	P1	1AL04000081	.....	07/01/00	07/31/00	PAGER SERVICE	6.33
12-07	P1	1AL04000082	.....	08/01/00	08/31/00	PAGER SERVICE	107.82
12-07	P1	1AL04000083	.....	09/01/00	09/30/00	PAGER SERVICE	143.48
12-07	P1	1AL04000084	.....	12/01/00	12/31/00	PAGER SERVICE	107.82
12-07	P1	1AL04000085	.....	10/01/00	10/31/00	PAGER SERVICE	111.74
12-20	P1	1AL04000089	.....	12/05/00	12/05/00	MAIL SERVICE	107.82
12-22	S6	AAL4466012	.....	12/01/00	12/31/00	RENT GADSDEN	23.48
12-22	S6	AAL47663012	.....	12/01/00	12/31/00	RENT CULLMAN	1,150.00
12-22	S6	AAL97410012	.....	12/01/00	12/31/00	RENT JASPER	1,451.00
12-31	S5	00366003197	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	2,396.00
12-31	S5	00366003620	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	120.69
12-31	S5	00366004060	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,017.25
12-31	S5	00366004497	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	783.42
12-31	S5	00366004938	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	84.00
12-31	S5	00366005380	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	233.00
12-31	S5	00366005380	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,143.13
12-31	S5	00366005380	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	27,020.29
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-13	P1	1AL04000004	.....	10/03/00	10/03/00	PHOTO PROCESSING	373.27
10-17	P1	1AL04RW0004	.....	10/03/00	10/03/00	PHOTO PROCESSING	373.27
10-18	P5	0M2132506A	.....	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	10,800.00
10-18	HR	244928	.....	10/03/00	10/03/00	RETD CHK; PAYMENT ERROR	-373.27
10-30	OP	1GP09000005	.....	08/31/00	08/31/00	PRINTING	94.00
PRINTING AND REPRODUCTION							
10-13	P1	1AL04000004	.....	10/03/00	10/03/00	PHOTO PROCESSING	373.27
10-17	P1	1AL04RW0004	.....	10/03/00	10/03/00	PHOTO PROCESSING	373.27
10-18	P5	0M2132506A	.....	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	10,800.00
10-18	HR	244928	.....	10/03/00	10/03/00	RETD CHK; PAYMENT ERROR	-373.27
10-30	OP	1GP09000005	.....	08/31/00	08/31/00	PRINTING	94.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT B. ADERHOLT—Con.						
10-31	S3	00305000093	10/01/00	PHOTOGRAPHIC (TRANSFER)	285.00	
11-30	S3	00335000071	11/01/00	PHOTOGRAPHIC (TRANSFER)	61.00	
12-01	P1	1AL04000068	10/03/00	FILM PROCESSING	1.61	
12-01	P1	1AL04000062	10/24/00	FILM PROCESSING	21.17	
12-07	P1	1AL04000077	11/13/00	PHOTO PROCESSING	6.48	
12-31	S3	00366000069	12/01/00	PHOTOGRAPHIC (TRANSFER)	80.80	
				PRINTING AND REPRODUCTION TOTALS:	11,723.33	
OTHER SERVICES						
10-24	P1	1AL04000033	10/01/00	SECURITY	248.35	
10-24	P1	1AL04000033	10/01/00	SECURITY	248.35	
10-24	P1	1AL04000033	10/01/00	SECURITY	117.42	
				OTHER SERVICES TOTALS:	614.12	
SUPPLIES AND MATERIALS						
10-13	P1	1AL04000004	09/16/00	FOOD VETERAN'S EVENT	93.58	
10-17	P1	1AL04000005	09/05/00	OFFICE SUPPLIES	13.76	
10-17	P1	1AL04000005	09/06/00	OFFICE SUPPLIES	29.98	
10-17	P1	1AL04000005	09/14/00	OFFICE SUPPLIES	14.99	
10-17	P1	1AL04RW0004	09/16/00	FOOD VETERAN'S EVENT	93.58	
10-18	HR	244928	09/16/00	RET'D CHK; PAYMENT ERROR	-93.58	
10-19	P1	1AL04000019	09/15/00	OFFICE SUPPLIES	14.63	
10-19	P1	1AL04000021	09/26/00	OFFICE SUPPLIES	19.15	
10-20	P1	1AL04000026	09/22/00	OFFICE SUPPLIES	14.99	
10-20	P1	1AL04000026	09/25/00	OFFICE SUPPLIES	10.41	
10-20	P1	1AL04000028	09/21/00	OFFICE SUPPLIES	70.07	
10-24	P1	1AL04000034	10/04/00	OFFICE SUPPLIES	15.00	
10-24	P1	1AL04000029	10/19/00	COFFEE SERVICE	26.67	
10-24	P1	1AL04000031	11/11/00	SUBSCRIPTION	29.03	
10-27	P1	1AL04000038	09/30/00	BOTTLED WATER	46.26	
10-27	P1	1AL04000037	10/16/00	OFFICE SUPPLIES	5.99	
10-31	S1	00305000195	10/01/00	OFFICE SUPPLY (TRANSFER)	1,200.37	
11-17	P1	1AL04000044	09/28/00	OFFICE SUPPLIES	19.15	
11-20	P1	1AL04000054	10/19/00	OFFICE SUPPLIES	40.00	
11-20	P1	1AL04000052	10/31/00	BOTTLED WATER	57.13	
11-20	P1	1AL04000056	10/25/00	OFFICE SUPPLIES	43.15	
11-20	P1	1AL04000056	10/25/00	OFFICE SUPPLIES	6.31	
11-20	P1	1AL04000056	11/01/00	OFFICE SUPPLIES	40.26	
11-20	P1	1AL04000057	11/01/00	SUBSCRIPTION	30.00	
11-30	S1	00335000190	11/01/00	OFFICE SUPPLY (TRANSFER)	107.23	
12-01	P1	1AL04000072	11/15/00	OFFICE SUPPLIES	153.98	
12-07	P1	1AL04000076	08/23/00	OFFICE SUPPLIES	51.86	
12-20	P1	1AL04000087	11/30/00	BOTTLED WATER	57.13	
12-31	S1	00366000192	12/01/00	OFFICE SUPPLY (TRANSFER)	644.95	
				SUPPLIES AND MATERIALS TOTALS:	2,856.03	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2000 HON. THOMAS H. ALLEN—Con.						
		(COOPER, JANICE E	10/01/00	WRITER		8,500.00
		(COYNE, DANNY N	10/01/00	LEGISLATIVE ASSISTANT		8,000.00
		(DEMPSEY, CATHERINE	10/01/00	ECONOMIC DEVELOPMENT DIRECTOR		6,749.99
		(DEWAN, JAMES E	10/01/00	LEGISLATIVE CORRESPONDENT		6,500.00
		(FRIEDMAN, SHAWNA	10/01/00	LEGISLATIVE ASSISTANT		8,500.01
		(GOODRIDGE, ANN	10/01/00	FIELD REPRESENTATIVE		9,100.00
		(JELIN, SANDRA EVE	10/01/00	LEGISLATIVE ASSISTANT		7,999.99
		(LAWSON, ANITA SAVAGE	10/01/00	PART-TIME EMPLOYEE		3,535.00
		(MCLAUGHLIN, JOHN P	10/01/00	FIELD REPRESENTATIVE		10,000.00
		(MERRILL, LESLIE P	11/16/00	FIELD REPRESENTATIVE		5,000.00
		(NOYES, DANIEL R	10/01/00	LEGISLATIVE ASSISTANT		1,477.78
		(OUELLETTE, MARK	10/01/00	FIELD REPRESENTATIVE		10,775.00
		(POTTER, JACQUELINE	10/01/00	CHIEF OF STAFF		22,216.02
		(RYDELL, CHARLENE B	10/01/00	POLICY ADVISOR		11,250.01
		(STEIN, TODD L	10/01/00	LEGISLATIVE DIRECTOR		16,000.00
		(SULLIVAN, MARK	10/01/00	COMMUNICATIONS DIRECTOR		16,583.33
		(WASKOW, JEAN A	10/01/00	EXECUTIVE ASSISTANT		13,999.99
		(WAXMAN, BEN	11/20/00	STAFF ASSISTANT		2,777.78
				PERSONNEL COMPENSATION TOTALS:		186,139.90
10-18	S7	00292000113	09/01/00	TRANSIT BENEFIT		47.02
11-20	S7	00325000118	10/01/00	TRANSIT BENEFIT		47.13
11-30	S7	00335000105	11/01/00	TRANSIT BENEFITS		47.28
12-31	S7	00366000102	12/01/00	TRANSIT BENEFITS		47.43
				PERSONNEL BENEFITS TOTALS:		188.86
TRAVEL						
10-02	P1	IME01000005	09/25/00	TAXIS		23.00
10-02	P1	JACQUELINE POTTER	09/27/00	PORTLAND-DC R/T		389.00
10-11	P1	HON. TOM ALLEN	09/28/00	AIRFARE DC-PORTLAND-DC		449.00
10-11	P1	DO	10/02/00	TAXIS		32.00
10-11	P1	JACQUELINE POTTER	09/28/00	MILEAGE		35.75
10-17	P1	HON. TOM ALLEN	10/06/00	AIRFARE DC-PHILA-PORTLAND		254.50
10-17	P1	DO	10/10/00	AIRFARE PORTLAND-DULLES		160.50
10-17	P1	IME01000017	10/06/00	TAXIS		73.00
10-24	P1	IME01000020	10/12/00	AIRFARE DC-PORTLAND-DC		509.00
10-24	P1	IME01000020	10/18/00	AIRFARE PORTLAND-DULLES		160.50
10-24	P1	IME01000020	10/18/00	TAXI		13.00
10-24	P1	JACQUELINE POTTER	10/07/00	MILEAGE		91.00
10-31	P1	HON. TOM ALLEN	10/19/00	AIRFARE WASH-PORTLAND		254.50
10-31	P1	DO	10/24/00	AIRFARE PORTLAND-WASH		160.50
10-31	P1	IME01000023	10/24/00	TAXI		58.00
11-20	P1	CHARLENE B RYDELL	07/10/00	MILEAGE		363.03
11-20	P1	IME01000033	07/21/00	TOLLS		9.00

11-20	PI	1ME01000035	DO	10/30/00	10/30/00	PARKING	4.00
11-20	PI	1ME01000042	HON, TOM ALLEN	10/31/00	10/31/00	AIRFARE: PORTLAND-DULLES	160.50
11-20	PI	1ME01000042	DO	11/01/00	11/01/00	AIRFARE WASH-PORTLAND	254.50
11-20	PI	1ME01000042	DO	07/24/00	11/13/00	TAXIS	109.00
11-20	PI	1ME01000039	JACQUELINE POTTER	11/02/00	11/12/00	AIRFARE COYNE	509.00
11-20	PI	1ME01000039	DO	11/02/00	11/11/00	AIRFARE BRADLEY	509.00
11-20	PI	1ME01000031	JANICE COOPER	10/02/00	10/12/00	PARKING	11.00
11-20	PI	1ME01000037	DO	07/26/00	10/10/00	MILEAGE	121.55
11-20	PI	1ME01000038	DO	07/26/00	07/26/00	TOLLS	1.00
11-20	PI	1ME01000029	MARK OVELLETTE	08/03/00	10/24/00	MILEAGE	220.68
11-20	PI	1ME01000030	DO	08/03/00	08/03/00	PARKING	2.50
11-20	PI	1ME01000040	SHAWNA FRIEDMAN	11/03/00	11/08/00	AIRFARE DCA-PORTLAND-DCA	509.00
11-20	PI	1ME01000028	TODD L STEIN	10/31/00	11/08/00	AIRFARE DCA-PORTLAND-DCA	509.00
11 20	PI	1ME01000028	DO	11/03/00	11/08/00	CAR RENTAL	197.71
11-20	PI	1ME01000028	DO	11/03/00	11/08/00	TAXIS	32.00
11-28	PI	1ME01000051	JAMES DEWAN	11/17/00	11/17/00	AIRFARE BWI-PORTLAND-BWI	300.00
11-30	PI	1ME01000053	HON, TOM ALLEN	10/27/00	11/15/00	AIRFARE DCA-PORTLAND-DCA	509.00
11-30	PI	1ME01000053	DO	11/16/00	11/16/00	AIRFARE DCA-PORTLAND	254.50
12-01	PI	1ME01000058	JACQUELINE POTTER	11/20/00	11/20/00	AIRLINE PORTLAND-DC	254.50
12-01	PI	1ME01000059	DO	11/20/00	11/20/00	LODGING	136.26
12-01	PI	1ME01000059	DO	11/20/00	11/20/00	MEAL	33.93
12-01	PI	1ME01000059	DO	11/20/00	11/20/00	TAXI	12.00
12-01	PI	1ME01000056	SHAWNA FRIEDMAN	11/08/00	11/08/00	TAXI AND METRO	7.10
12-19	PI	1ME01000067	CATHERINE W. DEMPSEY	10/12/00	10/12/00	MEALS	14.00
12-19	PI	1ME01000068	DO	10/12/00	10/12/00	PARKING	2.00
12-19	PI	1ME01000069	DO	10/23/00	10/31/00	MILEAGE	24.09
12-19	PI	1ME01000073	HON, THOMAS H ALLEN	12/03/00	12/03/00	AIRFARE: PWM-DCA	235.00
12-19	PI	1ME01000073	DO	12/04/00	12/05/00	AIRFARE: DCA-PWM-DCA	509.00
12-19	PI	1ME01000073	DO	12/08/00	12/08/00	AIRFARE: DCA-PWM	254.50
12-19	PI	1ME01000073	DO	11/15/00	11/15/00	TAXI	24.00
12-19	PI	1ME01000073	DO	12/04/00	12/06/00	TAXI	35.00
12-19	PI	1ME01000065	JAMES SULLIVAN BRADLEY	11/11/00	11/11/00	CAR RENTAL	122.51
12-19	PI	1ME01000065	DO	11/11/00	11/11/00	GASOLINE	14.32
12-19	PI	1ME01000065	DO	11/11/00	11/11/00	TAXI	15.00
12-19	PI	1ME01000072	SHAWNA FRIEDMAN	12/05/00	12/05/00	TAXI/METRO	8.10
12-21	PI	1ME01000070	DANNY N COYNE	11/02/00	11/12/00	TAXI	29.00
12-21	PI	1ME01000071	DO	11/02/00	11/12/00	CAR RENTAL	100.00
12-21	PI	1ME01000066	LESUE P MERRILL	12/02/00	12/06/00	AIRFARE: PWM-DCA-PWM	514.50
RENT, COMMUNICATION, UTILITIES							9,594.03
TRAVEL TOTALS:							
10-02	PI	1ME01000004	CENTRAL MAINE POWER COMP	08/22/00	09/22/00	DO ELECTRICITY	238.40
10-02	PI	1ME01000001	FEDERAL EXPRESS CORP	09/20/00	09/20/00	OVERNIGHT MAIL	19.31
10-02	PI	1ME01000002	TIME WARNER CABLE	10/01/00	10/30/00	CABLE SERVICE	37.32
10 11	PI	1ME01000006	FEDERAL EXPRESS CORP	09/27/00	09/27/00	OVERNIGHT MAIL	23.12
10 17	PI	1ME01000015	DO	10/04/00	10/04/00	OVERNIGHT MAIL	7.34
10-21	P9	ME0101R0010	BAYSIDE I LLC	10/01/00	10/31/00	PORTLAND - RENT	2,410.07
10-24	PI	1ME01000018	AT&T WIRELESS SERVICES	09/09/00	10/08/00	CAR PHONE	54.03
10-24	PI	1ME01000019	FEDERAL EXPRESS CORP	10/11/00	10/11/00	OVERNIGHT MAIL	31.02
10-31	S5	00305003201		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	128.55



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS H. ALLEN—Con.						
10-31	S5	00305003624	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	215.70	
10-31	S5	00305004064	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
10-31	S5	00305004501	09/01/00	DC TEL EQUIP (TRANSFER)	64.00	
10-31	S5	00305004942	09/30/00	DC TEL SERVICE (TRANSFER)	209.00	
10-31	S5	00305005383	09/01/00	DC TEL TOLLS (TRANSFER)	336.13	
11-01	P1	IME01000026	10/18/00	OVERNIGHT MAIL	19.46	
11-01	P1	IME01000027	11/01/00	CABLE SERVICE	37.32	
11-01	P1	IME01000024	09/30/00	BATCH FAXES	513.05	
11-20	P9	ME0101R0011	11/01/00	PORTLAND - RENT	2,410.07	
11-20	P1	IME01000034	07/01/00	PHONE TOLLS	14.82	
11-20	P1	IME01000039	09/10/00	PHONE TOLLS	23.07	
11-20	P1	IME01000037	09/14/00	POSTAGE	13.20	
11-20	P1	IME01000037	10/11/00	POSTAGE	19.00	
11-28	P1	IME01000044	09/22/00	ELECTRICITY	207.12	
11-28	P1	IME01000047	10/25/00	OVERNIGHT MAIL	7.12	
11-28	P1	IME01000048	10/25/00	OVERNIGHT MAIL	16.08	
11-28	P1	IME01000049	10/25/00	OVERNIGHT MAIL	15.01	
11-28	P1	IME01000050	11/01/00	OVERNIGHT MAIL	21.37	
11-28	P1	IME01000050	11/08/00	OVERNIGHT MAIL	128.55	
11-30	S5	00335003201	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	223.64	
11-30	S5	00335003624	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20	
11-30	S5	00335004064	10/31/00	DISTRICT OFC TEL SVC TRANSFER	64.00	
11-30	S5	00335004501	10/01/00	DC TEL EQUIP (TRANSFER)	209.00	
11-30	S5	00335004941	10/01/00	DC TEL SERVICE (TRANSFER)	285.35	
11-30	S5	00335005382	10/01/00	DC TEL TOLLS (TRANSFER)	58.74	
12-01	P1	IME01000057	10/09/00	CELL PHONE	3.67	
12-01	P1	IME01000054	11/14/00	OVERNIGHT MAIL	2,410.07	
12-20	P9	ME0101R0012	12/01/00	PORTLAND - RENT	26.22	
12-27	P1	IME01000080	11/21/00	OVERNIGHT MAIL	11.15	
12-27	P1	IME01000081	11/28/00	OVERNIGHT MAIL	14.63	
12-27	P1	IME01000082	11/28/00	OVERNIGHT MAIL	18.61	
12-27	P1	IME01000083	11/21/00	OVERNIGHT MAIL	37.32	
12-27	P1	IME01000086	12/01/00	CABLE TV	128.55	
12-31	S5	00366003198	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	200.93	
12-31	S5	00366003621	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20	
12-31	S5	00366004061	11/01/00	DISTRICT OFC TEL SVC TRANSFER	64.00	
12-31	S5	00366004498	11/01/00	DC TEL EQUIP (TRANSFER)	209.00	
12-31	S5	00366004939	11/01/00	DC TEL SERVICE (TRANSFER)	204.64	
12-31	S5	00366005381	11/30/00	DC TEL TOLLS (TRANSFER)	13,525.35	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-17	P1	IME01000016	09/28/00	BUSINESS CARDS	40.00	
10-31	S3	00305000037	10/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
11-20	P1	IME01000038	08/24/00	PRINTING	1.50	



12-26	OP	1GP01100002	PUBLIC PRINTER	10/30/00	10/30/00	PRINTING	279.00
12-31	S3	00366000024		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	13.10
						PRINTING AND REPRODUCTION TOTALS:	351.80
OTHER SERVICES							
10-13	P1	1ME01000010	BEE BRIGHT CLEANERS	09/01/00	09/29/00	JANITORIAL SERVICE	325.00
10-13	P1	1ME01000012	DO	07/01/00	07/28/00	JANITORIAL SERVICE	360.00
11-20	P1	1ME01000038	JANICE COOPER	10/02/00	10/02/00	TRAINING EXPENSE	15.00
11-20	P1	1ME01000038	DO	10/12/00	10/12/00	TRAINING EXPENSE	14.00
12-15	P1	1ME01000063	BEE BRIGHT CLEANERS	11/24/00	11/24/00	JANITORIAL	260.00
						OTHER SERVICES TOTALS:	974.00
SUPPLIES AND MATERIALS							
10-11	P1	1ME01000008	SANDRA EVE JELIN	10/05/00	10/05/00	REFERENCE MATERIAL	21.43
10-13	P1	1ME01000011	MARTELL'S CLEANING SERVICES	09/24/00	09/24/00	HABITATION EXPENSE	110.55
10-13	P1	1ME01000013	POLAND SPRING WATER	09/24/00	09/24/00	BOTTLED WATER	10.00
10-13	P1	1ME01000014	DO	09/26/00	09/26/00	BOTTLED WATER	14.00
10-24	P1	1ME01000021	JEAN WASKOW	10/04/00	10/04/00	HABITATION EXPENSE	3.12
10-24	P1	1ME01000021	DO	10/06/00	10/06/00	HABITATION EXPENSE	20.99
10-31	S1	00305000090		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	233.44
11-01	P1	1ME01000025	THE NEW YORK TIMES	10/22/00	10/22/01	SUBSCRIPTION	442.00
11-20	P1	1ME01000038	JANICE COOPER	10/10/00	10/10/00	COOPER	9.16
11-20	P1	1ME01000041	JEAN WASKOW	11/14/00	11/14/00	REFERENCE MATERIAL	25.33
11-20	P1	1ME01000036	STEPHANIE P BETZOLD	11/09/00	11/09/00	OFFICE SUPPLIES	24.08
11-20	P1	1ME01000036	DO	11/09/00	11/09/00	HABITATION EXPENSE	13.90
11-28	P1	1ME01000043	GREEN THUMB INTERIOR LANDSCAP	10/15/00	10/15/00	HABITATION EXPENSE	52.20
11-28	P1	1ME01000045	POLAND SPRING WATER	11/17/00	11/17/00	BOTTLED WATER	54.27
11-28	P1	1ME01000045	DO	11/19/00	11/19/00	BOTTLED WATER	74.60
11-28	P1	1ME01000046	STAPLES	09/25/00	10/25/00	OFFICE SUPPLIES	494.34
11-30	S1	00335000086		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	11.21
11-30	P1	1ME01000052	STEPHANIE P BETZOLD	11/18/00	11/18/00	HABITATION EXPENSE	24.92
12-01	P1	1ME01000055	CONGRESSIONAL GREEN SHEETS	12/31/00	12/31/01	SUBSCRIPTION	495.00
12-01	P1	1ME01000060	STEPHANIE P BETZOLD	11/18/00	11/18/00	HABITATION EXPENSE	7.20
12-01	P1	1ME01000060	DO	11/17/00	11/17/00	HABITATION EXPENSE	16.56
12-15	P1	1ME01000062	GOLDEN & COMPANY INC	11/29/00	11/29/00	OFFICE SUPPLIES	101.25
12-15	P1	1ME01000061	HON. THOMAS H ALLEN	11/28/00	11/28/00	FOOD & BEVERAGE	133.40
12-15	P1	1ME01000064	WASHINGTON POST	12/16/00	12/15/01	SUBSCRIPTION	145.08
12-27	P1	1ME01000077	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/05/02	SUBSCRIPTION	4,500.00
12-27	P1	1ME01000078	DO	04/10/01	04/10/01	SUBSCRIPTION	1,849.00
12 27	P1	1ME01000085	GREEN THUMB INTERIOR LANDSCAP	11/15/00	11/15/00	OFFICE MAINTENANCE	48.60
12-27	P1	1ME01000076	NATIONAL JOURNAL GROUP	09/06/00	09/06/01	SUBSCRIPTION	1,397.00
12-27	P1	1ME01000074	POLAND SPRING WATER	11/24/00	11/24/00	BOTTLED WATER	21.11
12-27	P1	1ME01000084	DO	11/26/00	11/26/00	BOTTLED WATER	33.90
12-27	P1	1ME01000075	STAPLES CREDIT PLAN	11/01/00	11/01/00	OFFICE SUPPLIES	67.70
12-27	P1	1ME01000075	DO	11/10/00	11/10/00	OFFICE SUPPLIES	34.71
12-27	P1	1ME01000075	DO	11/22/00	11/22/00	OFFICE SUPPLIES	138.41
12-29	P1	1ME01000079	MAINLY NEWSPAPERS	01/01/01	01/01/02	SUBSCRIPTION	45.00
12-31	HV	1A901000215		11/21/00	11/21/00	FRAMING (TRANSFER)	50.00
12-31	S1	00366000089		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	65.34
						SUPPLIES AND MATERIALS TOTALS:	10,788.80
EQUIPMENT							
10-31	S2	00305003145		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,855.14

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS H. ALLEN—Con.						
11-30	S2	00335003143	11/01/00	EQUIPMENT (TRANSFER)		3,855.14
12-31	S2	00366003118	10/01/00	EQUIPMENT (TRANSFER)		1,802.04
12-31	S2	00366003119	12/01/00	EQUIPMENT (TRANSFER)		4,756.16
EQUIPMENT TOTALS						14,268.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,996.13
OFFICE TOTALS:						236,996.13
2000 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						5,254.62
PERSONNEL COMPENSATION						212,222.06
TRAVEL						17,587.22
RENT, COMMUNICATION, UTILITIES						83,467.44
PRINTING AND REPRODUCTION						8,050.93
OTHER SERVICES						1,240.00
SUPPLIES AND MATERIALS						3,647.42
EQUIPMENT						8,977.36
OFFICIAL EXPENSES OF MEMBERS TOTALS						263,431.71
OFFICE TOTALS:						263,431.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090003	09/01/00	FRANKED MAIL		392.64
11-21	OP	0USPS100003	10/01/00	FRANKED MAIL		1,862.82
12-28	OP	0USPS110003	11/01/00	FRANKED MAIL		2,999.16
FRANKED MAIL TOTALS:						5,254.62
PERSONNEL COMPENSATION						
(ANGLADE, WOODY						
(BROOKS, HELENE M						
(CARUSO, WILLIAM J						
(CROSBY, MIAH C						
(DEANDREA, FRED J						
(FENWICK, CARLOS						
(GRONEK, SUSAN M						
(HASBROUCK, LEEANNE W						
(MATHEWS, CHARLES J						
(MORAN, E CHRISTINA						
(NIEMCZURA, PAULINE						
(PLAQUE, GEOFFREY						
(PLAZA, CHARLENE I						
(PUROY, EMILY F						
(RADAY, ALEXANDER T						
(SCHREYER, ROBERTA						
CHIEF OF STAFF						24,899.99
SCHEDULING DIRECTOR						12,950.01
SPECIAL ASSISTANT						15,450.00
DISTRICT REPRESENTATIVE						8,430.00
DISTRICT REPRESENTATIVE						7,266.88
JR LEGISLATIVE ASSISTANT						6,500.00
DISTRICT REPRESENTATIVE						11,355.84
DISTRICT AIDE						11,355.84
LEGISLATIVE ASSISTANT						8,625.01
OFFICE MANAGER						15,825.00
DISTRICT REPRESENTATIVE						8,016.88
LEGISLATIVE DIRECTOR						15,050.00
DISTRICT REPRESENTATIVE						6,500.00
PART-TIME EMPLOYEE						5,100.00
PROJECT COORDINATOR						11,250.00
DISTRICT REPRESENTATIVE						8,079.65







12-05	P1	IN\01\000044	DO	11/15/00	11/16/00	AIRBILL	3.62
12-05	P1	IN\01\000055	DO	10/25/00	11/02/00	AIRBILL	14.48
12-05	P1	IN\01\000056	DO	10/20/00	10/25/00	AIRBILL	7.24
12-05	P1	IN\01\000058	DO	11/15/00	11/16/00	AIRBILL	3.62
12-05	P1	IN\01\000059	DO	11/20/00	11/22/00	AIRBILL	7.24
12-05	P1	IN\01\000063	DO	10/11/00	10/12/00	AIRBILL	3.67
12-05	P1	IN\01\000064	DO	09/27/00	10/04/00	AIRBILL	10.86
12-05	P1	IN\01\000065	DO	10/13/00	10/16/00	AIRBILL	3.62
12-05	P1	IN\01\000066	DO	10/04/00	10/05/00	AIRBILL	5.16
12-05	P1	IN\01\000060	GEOREY PLAQUE	07/17/00	08/16/00	PHONE USE	18.20
12-05	P1	IN\01\000060	DO	08/17/00	09/16/00	PHONE CALLS	19.67
12-05	P1	IN\01\000067	DO	09/17/00	10/16/00	PHONE EXPENSE	30.69
12-05	P1	IN\01\000067	DO	10/01/00	10/31/00	PAGER SERVICE	81.29
12-05	P1	IN\01\000038	METROCALL	10/30/00	11/30/00	UTILITY	56.16
12-05	P1	IN\01\000038	PSE&G	09/29/00	10/28/00	CELL PHONE	373.65
12-05	P1	IN\01\000051	VERIZON WIRELESS	12/01/00	12/31/00	HADDON HEIGHTS - RENT	2,557.50
12-20	P9	NO\10\2R0012	SIS-515 GROVE ST LTD PARTNERSH	12/01/00	12/31/00	WOODBURY - RENT	500.00
12-20	P9	NO\10\1R0012	WILLIAM R. PEARSON	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	10.00
12-31	S5	00366003199		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,643.18
12-31	S5	00366003622		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004062		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	00366004499		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	191.00
12-31	S5	00366004940		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	68.22
12-31	S5	00366005382		11/01/00	11/30/00		21,304.75

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RENT, COMMUNICATION, UTILITIES TOTALS:

10-17	P1	IN\01\000007	PRINTING AND REPRODUCTION	09/21/00	09/21/00	PRINTING	244.50
10-17	P1	IN\01\000017	DAVID L. ANDRUKITIS, INC.	09/07/00	09/07/00	PRINTING EXPENSE	139.00
10-23	P1	IN\01\000029	DO	07/01/00	09/30/00	FMR COASTAL COPY	189.60
11-06	P5	0M\21\93502A	MARINER BUSINESS SOLUTIONS	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING	2,432.72
11-30	S3	00335000028	BLAEMIRE COMMUNICATIONS	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-05	P1	IN\01\000042	DAVID L. ANDRUKITIS, INC.	11/20/00	11/20/00	PRINTING	38.50
12-05	P1	IN\01\000061	OFFICE MAX	11/03/00	11/03/00	COPY SERVICE	84.99
12-06	P1	IN\01\000046	PEARSON & CRASS	08/01/00	10/31/00	COPY EXPENSE	142.95
12-14	P5	0M\21\93504A	PMR PRINTING CO	08/07/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,450.00
12-31	S3	00366000029		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
							4,758.66

PRINTING AND REPRODUCTION TOTALS:

10-17	P1	IN\01\000023	OTHER SERVICES	09/09/00	10/01/00	JANITORIAL SERVICES	100.00
10-17	P1	IN\01\000010	LESLEY A BARBER	09/03/00	09/30/00	JANITORIAL SERVICES	320.00
10-17	P1	IN\01\000019	SPARKLES PLUS CLEANING	08/02/00	08/30/00	JANITORIAL SERVICES	360.00
12-05	P1	IN\01\000072	DO	10/08/00	10/29/00	JANITORIAL SERVICES	100.00
12-05	P1	IN\01\000071	LESLEY A BARBER	10/01/00	10/29/00	JANITORIAL SERVICES	360.00
							1,240.00

OTHER SERVICES TOTALS:

10-17	P1	IN\01\000018	SUPPLIES AND MATERIALS	09/15/00	09/15/00	BOTTLED WATER	128.50
10-17	P1	IN\01\000021	CRYSTAL SPRING WATER	08/15/00	08/15/00	BOTTLED WATER	27.80
10-17	P1	IN\01\000020	GREAT BEAR SPRING WATER	09/09/00	09/09/00	OFFICE EQUIPMENT	215.00
10-17	P1	IN\01\000014	HEWLETT PACKARD	10/05/00	10/05/00	OFFICE SUPPLIES	49.95
10-17	P1	IN\01\000014	RELIABLE OFFICE SUPPLY	10/04/00	10/04/00	OFFICE SUPPLIES	249.30
10-17	P1	IN\01\000014	DO				



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT ANDREWS—Con.						
10-17	P1	INJ01000022	DO	OFFICE SUPPLIES	840.82	
10-23	P2	OSM011393	CLINTON COMPUTER	WINDOWS NT SOFTWARE	375.00	
10-23	P2	OSM011393	DO	WINDOWS NT SOFTWARE	225.00	
10-23	P2	OSM011393	DO	INSTALL	400.00	
10-23	P1	INJ01000026	CRYSTAL SPRING WATER	BOTTLED WATER	2.31	
10-23	P1	INJ01000027	DO	BOTTLED WATER	50.20	
10-23	P1	INJ01000028	DO	BOTTLED WATER	40.25	
10-31	S1	00305000099	DO	OFFICE SUPPLY (TRANSFER)	103.25	
12-01	P1	INJ01000036	CHRISTINA E MORALES	SUPPLIES	66.93	
12-05	P1	INJ01000041	CLINTON SERVICE GROUP	TONER	165.00	
12-05	P1	INJ01000049	GREAT BEAR WATER	BOTTLED WATER	22.96	
12-05	P1	INJ01000069	DO	BOTTLED WATER	20.85	
12-05	P1	INJ01000048	OFFICE MAX	OFFICE SUPPLIES	89.90	
12-05	P1	INJ01000039	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	88.36	
12-05	P1	INJ01000039	DO	OFFICE SUPPLIES	23.07	
12-05	P1	INJ01000052	DO	OFFICE SUPPLIES	219.99	
12-05	P1	INJ01000052	DO	OFFICE SUPPLIES	419.98	
12-05	P1	INJ01000062	DO	OFFICE SUPPLIES	16.99	
12-31	S1	00366000097	DO	OFFICE SUPPLY (TRANSFER)	-193.99	
				SUPPLIES AND MATERIALS TOTALS:	3,647.42	
EQUIPMENT						
10-23	P2	OSM011393	CLINTON COMPUTER	BACKUP EXEC SOFTWARE	550.00	
10-31	S2	00305003157	DO	EQUIPMENT (TRANSFER)	2,745.92	
11-30	S2	00335003152	DO	EQUIPMENT (TRANSFER)	2,745.92	
12-05	P1	INJ01000068	MARINER BUSINESS SOLUTIONS	FRMR COASTAL COPY	189.60	
12-31	S2	00366003129	DO	EQUIPMENT (TRANSFER)	2,745.92	
				EQUIPMENT TOTALS:	8,977.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,431.71	
				OFFICE TOTALS:	263,431.71	
2000 HON. BILL ARCHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,275.75	
				PERSONNEL COMPENSATION	623,460.28	
				PERSONNEL BENEFITS	122.28	
				TRAVEL	25,311.10	
				TRANSPORTATION OF THINGS	10.00	
				RENT, COMMUNICATION, UTILITIES	67,179.55	
				PRINTING AND REPRODUCTION	3,976.17	
				OTHER SERVICES	350.00	
				SUPPLIES AND MATERIALS	16,451.86	
				EQUIPMENT	31,963.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,100.93	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL ARCHER—Con.						
10-27	P1	ITX07000028	09/22/00	TOLL CHARGES	4.00	4.00
10-27	P1	ITX07000029	09/29/00	MILEAGE	15.60	15.60
10-27	P1	ITX07000029	09/20/00	GAS	5.75	5.75
10-27	P1	ITX07000026	10/23/00	GASOLINE	6.11	6.11
10-27	P1	ITX07000026	10/22/00	TOLL CHARGES	3.00	3.00
10-27	P1	ITX07000026	10/22/00	MILEAGE	6.50	6.50
10-27	P1	ITX07000027	10/23/00	AIRLINE TICKET	250.50	250.50
10-27	P1	ITX07000027	10/22/00	AIRLINE TICKET	253.50	253.50
10-27	P1	ITX07000027	10/24/00	RENTAL CAR	91.42	91.42
10-31	HV	IA901000063	10/22/00	CHANGE A/C# FROM 2105 TO 2101	504.00	504.00
10-31	HV	IA901000063	10/22/00	CHANGE A/C# FROM 2105 TO 2101	-504.00	-504.00
10-31	P1	ITX07000036	10/22/00	AIRLINE TICKET	504.00	504.00
10-31	P1	ITX07000036	10/25/00	RENTAL CAR	182.24	182.24
10-31	P1	ITX07000036	10/25/00	GASOLINE	10.00	10.00
10-31	P1	ITX07000036	10/25/00	TOLL CHARGES	4.00	4.00
10-31	P1	ITX07000036	10/22/00	MILEAGE	15.60	15.60
11-08	P1	ITX07000037	10/30/00	GAS DISTRICT TRAVEL	22.40	22.40
11-08	P1	ITX07000037	10/30/00	GAS DISTRICT TRAVEL	18.00	18.00
11-08	P1	ITX07000037	10/28/00	TAXI	14.00	14.00
11-08	P1	ITX07000037	11/03/00	TAXI	16.00	16.00
11-08	P1	ITX07000037	10/28/00	TOLL CHARGES	7.00	7.00
11-08	P1	ITX07000042	11/03/00	TICKET TO DISTRICT	504.00	504.00
11-08	P1	ITX07000042	10/28/00	RENTAL CAR	364.49	364.49
11-08	P1	ITX07000039	11/01/00	PARKING	35.00	35.00
11-08	P1	ITX07000041	10/23/00	AIRLINE TO DISTRICT	504.00	504.00
11-08	P1	ITX07000038	11/01/00	RENTAL CAR	236.77	236.77
11-08	P1	ITX07000040	10/30/00	AIRLINE TO DISTRICT	504.00	504.00
11-08	P1	ITX07000040	10/30/00	RENTAL CAR	307.04	307.04
11-08	P1	ITX07000040	11/05/00	AIRFARE TO DISTRICT	504.00	504.00
11-21	P1	ITX07000044	11/05/00	RENTAL CAR	182.24	182.24
11-21	P1	ITX07000044	11/05/00	GASOLINE	7.50	7.50
11-21	P1	ITX07000044	11/05/00	TOLL	5.00	5.00
11-21	P1	ITX07000044	11/05/00	MILEAGE	15.60	15.60
11-29	P1	ITX07000048	11/27/00	GASOLINE	6.01	6.01
11-29	P1	ITX07000048	11/25/00	TOLLS	4.00	4.00
11-29	P1	ITX07000048	11/27/00	TAXI	14.00	14.00
11-29	P1	ITX07000048	11/25/00	MILEAGE	7.80	7.80
11-29	P1	ITX07000049	11/25/00	AIRLINE TO DISTRICT	504.00	504.00
11-29	P1	ITX07000049	11/25/00	RENTAL CAR DISTRICT	121.50	121.50
12-01	P1	ITX07000050	10/30/00	AIRLINE TO DISTRICT	504.00	504.00
12-13	P1	ITX07000053	12/06/00	TAXI	15.00	15.00
12-13	P1	ITX07000053	12/10/00	TAXI	18.00	18.00
12-13	P1	ITX07000053	12/06/00	TOLL CHARGES	4.00	4.00



12-13	P1	ITX07000053	DO	12/10/00	12/10/00	GASOLINE	14.70
12-13	P1	ITX07000054	DO	12/06/00	12/10/00	AIRLINE TICKET	504.00
12-13	P1	ITX07000054	DO	12/06/00	12/10/00	RENTAL CAR	212.31
12-13	P1	ITX07000052	JULIA F CARLSON	12/06/00	12/10/00	AIRLINE TICKET	504.00
12-14	P1	ITX07000067	HON. BILL ARCHER	12/06/00	12/08/00	AIRLINE TICKET	504.00
12-14	P1	ITX07000067	DO	12/06/00	12/08/00	CAR RENTAL	157.29
12-14	P1	ITX07000067	DO	12/08/00	12/08/00	GASOLINE	6.58
12-14	P1	ITX07000067	DO	12/06/00	12/08/00	MILEAGE	6.58
12-18	HV	IA901000202	DONALD G CARLSON	10/22/00	10/25/00	CHANGE A/C# FROM 2105 TO 2101	-504.00
12-18	HV	IA901000202	DO	10/22/00	10/25/00	CHANGE A/C# FROM 2105 TO 2101	504.00
12-27	P1	ITX07000072	DO	12/18/00	12/20/00	TOLL CHARGES	4.00
12-27	P1	ITX07000072	DO	12/20/00	12/20/00	GASOLINE	5.00
12-27	P1	ITX07000072	DO	12/18/00	12/18/00	TAXI	12.00
12-27	P1	ITX07000072	DO	12/20/00	12/20/00	TAXI	13.00
12-27	P1	ITX07000073	DO	12/18/00	12/20/00	AIRLINE TICKET	504.00
12-27	P1	ITX07000073	DO	12/18/00	12/20/00	RENTAL CAR	88.26
TRAVEL TOTALS:							10,660.77
RENT COMMUNICATION UTILITIES							
10-12	P1	ITX07000003	POSTMASTER, WASHINGTON, D.C.	06/05/00	06/28/00	POSTAGE DUE	26.12
10-16	P1	ITX07000004	TIME WARNER COMMUNICATION	10/07/00	11/06/00	CABLE TV	60.88
10-21	P9	TX0701R0010	HOUSTON LAUREATE ASSOCIATES, L	10/01/00	10/31/00	HOUSTON - RENT	3,950.38
10-23	P1	ITX07000008	FEDERAL EXPRESS CORP	08/07/00	08/24/00	EXPRESS MAIL	45.22
10-23	P1	ITX07000009	DO	09/11/00	09/21/00	EXPRESS MAIL	44.25
10-23	P1	ITX07000010	DO	09/06/00	09/27/00	EXPRESS MAIL	38.17
10-23	P1	ITX07000011	DO	07/06/00	07/26/00	EXPRESS MAIL	25.98
10-23	P1	ITX07000012	DO	09/05/00	09/06/00	EXPRESS MAIL	7.48
10-23	P1	ITX07000013	DO	07/31/00	08/10/00	EXPRESS MAIL	47.86
10-23	P1	ITX07000014	DO	08/24/00	08/30/00	EXPRESS MAIL	44.14
10-23	P1	ITX07000015	DO	07/24/00	07/28/00	EXPRESS MAIL	25.91
10-23	P1	ITX07000016	DO	09/05/00	09/14/00	EXPRESS MAIL	22.54
10-23	P1	ITX07000018	SKYTEL	05/27/00	05/27/00	PAGER SERVICE	57.99
10-23	P1	ITX07000018	DO	07/01/00	07/01/00	PAGER SERVICE	57.99
10-23	P1	ITX07000018	DO	08/26/00	08/26/00	PAGER SERVICE	57.99
10-30	P1	ITX07000033	FEDERAL EXPRESS CORP	05/25/00	06/01/00	EXPRESS MAIL	40.98
10-30	P1	ITX07000034	DO	09/25/00	10/05/00	EXPRESS MAIL	89.82
10-30	P1	ITX07000035	DO	10/05/00	10/12/00	EXPRESS MAIL	44.61
10-31	S5	00305003203		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	42.50
10-31	S5	00305003626		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	178.88
10-31	S5	00305004066		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004503		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	00305004944		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	235.00
10-31	S5	00305005385		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	362.05
11-15	P1	ITX07000043	TIME WARNER COMMUNICATION	11/07/00	12/06/00	CABLE TV	60.89
11-20	P9	TX0701R0011	HOUSTON LAUREATE ASSOCIATES, L	11/01/00	11/30/00	HOUSTON - RENT	3,950.38
11-30	S5	00335003203		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	42.50
11-30	S5	00335003626		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	425.42
11-30	S5	00335004066		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004503		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	00335004943		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	235.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. BILL ARCHER—Con.						
11-30	S5	00335005384	10/01/00	DC TEL TOLLS (TRANSFER)	324.50	
12-13	P1	1TX07000055	11/15/00	DELIVERY	56.82	
12-13	P1	1TX07000056	10/20/00	DELIVERY	41.69	
12-13	P1	1TX07000057	10/26/00	DELIVERY	65.82	
12-13	P1	1TX07000058	10/13/00	DELIVERY	45.33	
12-13	P1	1TX07000059	11/09/00	DELIVERY	23.69	
12-13	P1	1TX07000060	11/03/00	DELIVERY	38.06	
12-13	P1	1TX07000061	10/30/00	DELIVERY	11.93	
12-13	P1	1TX07000062	09/20/00	DELIVERY	29.76	
12-15	P1	1TX07000069	11/17/00	DELIVERY	63.26	
12-15	P1	1TX07000068	09/01/00	PAGER	57.99	
12-19	P1	1TX07000071	12/07/00	CABLE TV	60.89	
12-20	P9	TX0701R0012	12/01/00	HOUSTON - RENT	3,950.38	
12-31	S5	00366003200	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.50	
12-31	S5	00366003623	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	110.86	
12-31	S5	00366004063	11/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
12-31	S5	00366004500	11/01/00	DC TEL EQUIP (TRANSFER)	120.00	
12-31	S5	00366004941	11/01/00	DC TEL SERVICE (TRANSFER)	235.00	
12-31	S5	00366005383	11/01/00	DC TEL TOLLS (TRANSFER)	351.29	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,679.98	
PRINTING AND REPRODUCTION						
10-17	P2	OSPTP24875	09/20/00	250 THERMO CARDS	22.50	
10-17	P2	OSPTP24875	09/20/00	250 THERMO CARDS	22.50	
10-17	P2	OSPTP24875	09/20/00	250 THERMO CARDS	22.50	
10-18	P5	0M2205001A	04/04/00	SINGLE DROP MASS MAIL PRINTING	636.86	
10-31	S3	00305000153	10/01/00	PHOTOGRAPHIC (TRANSFER)	265.40	
11-01	P5	0M2205003A	08/09/00	SINGLE DROP MASS MAIL PRINTING	647.19	
11-01	P5	0M2205004A	09/20/00	SINGLE DROP MASS MAIL PRINTING	492.51	
11-30	S3	00335000125	11/01/00	PHOTOGRAPHIC (TRANSFER)	107.60	
12-31	S3	00366000122	12/01/00	PHOTOGRAPHIC (TRANSFER)	34.40	
PRINTING AND REPRODUCTION TOTALS:					2,251.46	
SUPPLIES AND MATERIALS						
10-04	P1	1TX07000001	04/18/00	SUBSCRIPTION	1,397.00	
10-19	P1	1TX07000005	10/01/00	OFFICE SUPPLIES	46.60	
10-23	P1	1TX07000019	08/01/00	WATER	47.69	
10-23	P1	1TX07000020	08/28/00	WATER	40.25	
10-23	P1	1TX07000022	09/14/00	OFFICE SUPPLIES	59.76	
10-23	P1	1TX07000021	08/05/00	SUBSCRIPTION	85.67	
10-23	P1	1TX07000023	10/13/99	U.S. CODES	136.00	
10-23	P1	1TX07000024	09/10/99	U.S. CODES	740.75	
10-23	P1	1TX07000025	09/21/00	U.S. CODES	287.00	
10-30	P1	1TX07000030	08/31/00	WATER FOR DC	40.69	
10-30	P1	1TX07000031	08/17/00	OFFICE SUPPLIES	27.30	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
1999 HON. BILL ARCHER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,631.52	
OFFICE TOTALS:					3,631.52	
2000 HON. RICHARD K ARMEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					48,171.41	2,443.06
PERSONNEL COMPENSATION					565,756.04	144,411.55
TRAVEL					21,149.04	5,931.18
RENT, COMMUNICATION, UTILITIES					57,075.63	14,381.00
PRINTING AND REPRODUCTION					10,749.19	217.21
OTHER SERVICES					1,837.13	125.40
SUPPLIES AND MATERIALS					9,997.82	1,523.20
EQUIPMENT					36,400.97	8,992.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					751,137.23	178,024.80
OFFICE TOTALS:					751,137.23	178,024.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090003	09/01/00	09/30/00	FRANKED MAIL	1,139.74
11-21	OP	OUSPS100003	10/01/00	10/31/00	FRANKED MAIL	331.04
12-28	OP	OUSPS110003	11/01/00	11/30/00	FRANKED MAIL	972.28
FRANKED MAIL TOTALS:					2,443.06	
PERSONNEL COMPENSATION						
(BARKSDALE, GAYLAND					20,000.01	
(CAMPBELL, JEAN					15,000.00	
(CARPER, TIFFANY					7,500.00	
(COLBY, CLARK					2,666.67	
(COLBY, KEMP C					3,333.34	
(DIAMOND, RICHARD					9,999.99	
(GREEN, MEGHAN					6,400.00	
DO					86.54	
(JONES, DEBBIE					7,374.99	
(LEVY, LEAH G					15,750.00	
(LUCE, BARBARA J					8,400.00	
(SCHICK, ERICA					8,050.01	
(SKALA, EDWARD G					10,225.00	
(VOGT, LISA					9,375.00	
(WASHINGTON, S KEVIN					12,500.01	
(ZIMMERMAN, JANICE L					7,749.99	
PERSONNEL COMPENSATION TOTALS:					144,411.55	
TRAVEL						
10-13	P1	1TX2600002	10/02/00	10/05/00	OFFICIAL TRAVEL	300.00
10-21	P9	TX2602L0010	10/01/00	10/31/00	LEASED AUTO	481.80



10-26	P1	ITX26000011	JEAN CAMPBELL	10/02/00	10/02/00	MEALS	17.99
10-26	P1	ITX26000012	DO	10/07/00	10/07/00	GAS FOR LEASE CAR	22.34
10-27	P1	ITX26000016	HON RICHARD ARMEY	09/29/00	10/02/00	TRAVEL DC-DFW-DC	516.00
10-27	P1	ITX26000016	DO	10/12/00	10/17/00	TRAVEL DC-DFW-DC	571.00
11-20	P9	TX260210011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	481.80
11-22	P1	ITX26000023	JEAN CAMPBELL	09/11/00	09/11/00	GAS LEASE CAR	29.78
11-22	P1	ITX26000031	DO	10/16/00	10/16/00	GAS LEASE CAR	15.00
11-22	P1	ITX26000034	ROBERT G. BARKSDALE	11/07/00	11/10/00	LODGING	477.45
11-22	P1	ITX26000035	DO	11/06/00	11/11/00	R/T PLANE TO DISTRICT	471.00
11-22	P1	ITX26000036	DO	11/06/00	11/11/00	RENTAL CAR	201.87
11-28	P1	ITX26000041	HON. DICK ARMEY	11/03/00	11/03/00	UPGRADE COUPONS	281.25
12-04	P1	ITX26RW0026	ERIKA SCHICK	06/06/00	10/06/00	MILEAGE	28.00
12-05	P9	TX26021011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	481.80
12-15	P1	ITX26000046	HON RICHARD ARMEY	11/03/00	11/03/00	AIRFARE	235.50
12-15	P1	ITX26000046	DO	11/04/00	11/04/00	AIRFARE	235.50
12-15	P1	ITX26000046	DO	11/12/00	11/12/00	AIRFARE	235.50
12-15	P1	ITX26000046	DO	11/16/00	12/04/00	AIRFARE	471.00
12-19	P1	ITX26000049	COLBY CLARK	12/03/00	12/07/00	LODGING	376.40
12-19	P1	ITX26000049	DO	12/03/00	12/07/00	AIRFARE	471.00
12-19	P1	ITX26000049	DO	12/04/00	12/04/00	TAXI	11.00
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	RET'D CHK. PAYMENT ERROR	-481.80
						TRAVEL TOTALS:	5,931.18
RENT, COMMUNICATION, UTILITIES							
10-13	P1	ITX26000007	METROCALL	09/01/00	09/30/00	PAGER SERVICE	6.63
10-13	P1	ITX26000003	PARAGON CABLE	10/03/00	11/02/00	C-SPAN	50.56
10-21	P9	TX2601R0010	VALLEY CENTRE MANAGEMENT	10/01/00	10/31/00	IRVING - RENT	3,257.54
10-24	P1	ITX26000010	AT&T WIRELESS SERVICES	09/13/00	10/12/00	WIRELESS SERVICE	72.98
10-31	S5	00305003204		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	85.17
10-31	S5	00305003627		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	150.48
10-31	S5	00305004067		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
10-31	S5	00305004504		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	00305004945		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	260.00
10-31	S5	00305005386		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	96.94
11-20	P9	TX2601R0011	VALLEY CENTRE MANAGEMENT	11/01/00	11/30/00	IRVING - RENT	3,257.54
11-22	P1	ITX26000032	METROCALL	11/01/00	11/01/00	PAGER SERVICE	13.26
11-27	P1	ITX26000045	AT&T WIRELESS SERVICES	10/13/00	11/12/00	CELLULAR PHONE	72.98
11-30	S5	00335003204		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	85.17
11-30	S5	00335003627		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	125.83
11-30	S5	00335004067		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	S5	00335004504		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	00335004944		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	260.00
11-30	S5	00335005385		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	147.29
12-15	P1	ITX26000047	PARAGON CABLE	12/03/00	01/02/01	C-SPAN	50.16
12-20	P9	TX2601R0012	VALLEY CENTRE MANAGEMENT	12/01/00	12/31/00	IRVING - RENT	3,257.54
12-27	P1	ITX26000050	AT&T WIRELESS SERVICES	12/15/00	12/15/00	PHONE SERVICE	95.41
12-31	S5	00356003201		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	85.17
12-31	S5	00356003624		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	200.05
12-31	S5	00356004064		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	S5	00356004501		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD K ARMEY—Con.						
12-31	S5	00366004942	11/01/00	DC TEL SERVICE (TRANSFER)	260.00	
12-31	S5	00366005384	11/01/00	DC TEL TOLLS (TRANSFER)	113.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,381.00	
PRINTING AND REPRODUCTION						
10-13	P1	ITX26000006	10/03/00	FOLD INSERT MAIL	195.90	
10-20	P1	ITX26000008	09/07/00	PRINTING	61.91	
11-03	HR	244940	05/16/00	REIMB: PHOTO CHARGE	-40.60	
				PRINTING AND REPRODUCTION TOTALS:	217.21	
OTHER SERVICES						
10-11	HR	244923	10/12/00	REFUND; INSURANCE RATE ADJ	-42.60	
10-13	P1	ITX26000001	09/29/00	CLIPPING SERVICE	74.00	
11-22	P1	ITX26000029	10/17/00	USMMA ORIENTATION	20.00	
11-28	P1	ITX26000037	10/30/00	CLIPPING SERVICE	74.00	
				OTHER SERVICES TOTALS:	125.40	
SUPPLIES AND MATERIALS						
10-13	P1	ITX26000004	11/01/00	SUBSCRIPTION	26.00	
10-13	P1	ITX26000005	08/01/00	ON-LINE REFERENCE	105.00	
10-20	P1	ITX26000009	09/30/00	DISTRICT SUPPLIES	20.13	
10-26	P1	ITX26000013	09/19/00	BRIEFING LUNCH	24.00	
10-26	P1	ITX26000014	10/12/00	CHAMBER COMM LUNCH	12.00	
10-26	P1	ITX26000015	08/20/00	OFFICE SUPPLIES	257.92	
10-27	P1	ITX26000017	09/01/00	BOTTLED WATER	39.00	
10-27	P1	ITX26000019	07/26/00	OFFICE SUPPLIES	61.60	
10-27	P1	ITX26000018	11/05/00	SUBSCRIPTION	68.64	
10-31	S1	00305000466	11/04/01	OFFICE SUPPLY (TRANSFER)	-154.35	
11-22	P1	ITX26000020	10/01/00	BOTTLED WATER	74.00	
11-22	P1	ITX26000028	10/07/00	CHAMBER OF COMMERCE LUNCH	20.00	
11-22	P1	ITX26000021	11/02/00	MAINTENANCE LEASE CAR	46.97	
11-22	P1	ITX26000022	11/02/00	MAINTENANCE LEASE CAR	5.95	
11-22	P1	ITX26000024	09/26/00	CHAMBER OF COMMERCE LUNCH	15.00	
11-22	P1	ITX26000025	11/07/00	FOOD AND BEVERAGE	48.47	
11-22	P1	ITX26000026	11/08/00	FOOD AND BEVERAGE	9.58	
11-22	P1	ITX26000030	10/01/00	OFFICE SUPPLIES	10.00	
11-22	P1	ITX26000033	11/06/00	FOOD AND BEVERAGE	59.18	
11-22	P1	ITX26000027	09/01/00	ON-LINE REFERENCE	105.00	
11-28	P1	ITX26000039	10/31/00	SUPPLIES	214.84	
11-28	P1	ITX26000040	10/27/00	SUPPLIES	45.89	
11-28	P1	ITX26000038	10/31/00	SUPPLIES	231.48	
11-28	P1	ITX26000044	12/02/00	SUBSCRIPTION	38.85	
11-28	P1	ITX26000043	11/01/00	SUBSCRIPTION	26.00	
11-28	P1	ITX26000042	10/19/01	SUBSCRIPTION	125.84	
11-30	S1	00335000460	11/01/00	OFFICE SUPPLY (TRANSFER)	18.30	
12-13	CO	Z6137546	06/06/00	CANCELED CHECK - STOP PAYMENT	-28.00	



12-15	P1	1TX26000048	AQUA COOL	11/30/00	11/30/00	BOTTLED WATER	32.00
12-31	S1	00366000462		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-36.09
						SUPPLIES AND MATERIALS TOTALS:	1,523.20
10-31	S2	00305003610	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,997.40
11-30	S2	00335003613		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,997.40
12-31	S2	00366003534		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,997.40
						EQUIPMENT TOTALS:	8,992.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,024.80
						OFFICE TOTALS:	178,024.80

2000 HON. JOE BACA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,877.54
PERSONNEL COMPENSATION	626,332.94
TRAVEL	25,707.87
TRANSPORTATION OF THINGS	0.50
RENT, COMMUNICATION, UTILITIES	66,632.44
PRINTING AND REPRODUCTION	20,233.11
OTHER SERVICES	2,861.26
SUPPLIES AND MATERIALS	18,882.30
EQUIPMENT	54,346.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,874.11
OFFICE TOTALS:	881,874.11

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-27	OP	0USPS090003	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	565.14
11-21	OP	0USPS100003	DO	10/01/00	10/31/00	FRANKED MAIL	112.37
12-28	OP	0USPS110003	DO	11/01/00	11/30/00	FRANKED MAIL	78.63
						FRANKED MAIL TOTALS:	756.14

PERSONNEL COMPENSATION

			(ACKERMAN,SHANNON C	10/01/00	12/31/00	CONGRESSIONAL REPRESENTATIVE	7,224.00
			(ALLAN,ELVA G	10/01/00	10/31/00	CHC LEGISLATIVE ASSISTANT	800.00
			(BARRY,PAMELA ANN	12/01/00	12/31/00	SHARED EMPLOYEE	3,311.99
			(BRINKER,STEPHANIE	10/04/00	12/31/00	STAFF ASST/LEGISLATIVE CORRESPONDENT	5,800.00
			(BROWN-HINDS,PAULETTE	10/01/00	12/31/00	CONGRESSIONAL REPRESENTATIVE	9,750.00
			(FIRSCHHEIN,BEN	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	17,772.00
			(GOMEZ,DEANNA	10/01/00	12/31/00	EXECUTIVE ASSISTANT	8,850.00
			(JOSHUA,LAURA	12/01/00	12/31/00	SHARED EMPLOYEE	292.00
			(LOPEZ,RICHARD F	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,850.00
			(MACIAS,LINDA C	10/01/00	12/31/00	CHIEF OF STAFF	21,702.00
			(MARTINEZ,WILLIAM D	10/01/00	12/31/00	CONGRESSIONAL REPRESENTATIVE	8,458.50
			(OREJEL,MARIA	10/01/00	12/31/00	CONGRESSIONAL REPRESENTATIVE	7,992.00
			(PENA,ROXANNE	12/01/00	12/31/00	DISTRICT SECRETARY	2,352.00
			(PEREZ,ALEJANDRO	12/01/00	12/31/00	CHC EXECUTIVE DIRECTOR	150.00
			(RAMIREZ,RUBY SIERRA	11/01/00	12/31/00	DISTRICT REPRESENTATIVE	5,900.00
			(SECHRIST,TIMOTHY SCOTT	10/01/00	12/31/00	PRESS SECRETARY/LEGISLATIVE ASSISTANT	11,491.50
			(TOWNSEND,MICHAEL	10/01/00	12/31/00	DISTRICT DIRECTOR	14,397.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE BACA—Con.						
		(TRUJILLO, MICHAEL	10/01/00	CONGRESSIONAL REPRESENTATIVE		10,869.99
		(VALENZUELA, JESSE	11/13/00	DISTRICT REPRESENTATIVE		5,484.80
		(WEININGER, JOHN	10/01/00	CONGRESSIONAL REPRESENTATIVE		7,374.00
				PERSONNEL COMPENSATION TOTALS:		158,822.53
TRAVEL						
10-10	P1	HON. JOE BACA	09/14/00	AIRFARE-DC-ONTARIO, CA		122.00
10-10	P1	DO	09/18/00	AIRFARE-ONTARIO-NAT'L AIRPORT		122.00
10-10	P1	DO	09/26/00	TAXICAB FARE		9.00
10-10	P1	DO	09/26/00	TAXICAB FARE		9.00
10-10	P1	DO	09/26/00	TAXICAB FARE		10.00
10-11	P1	DO	09/07/00	TAXICAB FARE		12.00
10-11	P1	DO	09/07/00	TAXICAB FARE		12.00
10-11	P1	DO	09/17/00	TAXICAB FARE		14.00
10-11	P1	DO	09/15/00	TAXICAB FARE		14.00
10-11	P1	DO	09/19/00	TAXICAB FARE		15.00
10-11	P1	DO	09/04/00	TAXICAB FARE		14.00
10-11	P1	DO	09/16/00	GASOLINE		16.85
10-11	P1	DO	09/22/00	GASOLINE		27.45
10-20	P1	DO	09/04/00	AIRFARE-ONTARIO TO LAX		59.50
10-20	P1	DO	09/04/00	AIRFARE-LAX TO DULLES		166.50
10-20	P1	DO	09/24/00	AIRFARE-LAX-DULLES		176.50
10-20	P1	DO	09/28/00	AIRFARE DULLES-LAX-ONT		122.00
10-20	P1	DO	10/02/00	AIRFARE-ONTARIO-DCA		194.00
10-20	P1	DO	10/03/00	AIRFARE-DCA-ONT		194.00
10-20	P1	DO	10/04/00	AIRFARE-ONTARIO-DULLES		145.00
10-20	P1	DO	10/06/00	AIRFARE-DULLES-LAX		183.50
10-20	P1	DO	10/10/00	AIRFARE-ONTARIO-DCA-ONTARIO		388.00
10-20	P1	DO	10/01/00	GASOLINE		24.30
10-20	P1	DO	10/09/00	GASOLINE		27.60
10-20	P1	DO	10/05/00	TAXICAB FARE		29.00
10-20	P1	DO	10/01/00	LEASED AUTO		566.94
10-21	P9	WELLS FARGO & CO	09/05/00	AIRPORT TRANSPORTATION		158.72
10-23	P1	UNITED TRANSPORTATION INC	10/17/00	AIRFARE-ONTARIO-DC-ONTARIO		388.00
11-13	P1	HON. JOE BACA	10/24/00	AIRFARE-ONTARIO-DC		194.00
11-13	P1	DO	10/15/00	GASOLINE		26.75
11-13	P1	DO	10/10/00	PARKING-AIRPORT		2.00
11-13	P1	DO	08/10/00	AIRFARE LINDA MACIAS DC-CA		122.00
11-13	P1	DO	08/27/00	AIRFARE LINDA MACIAS CA-DC		155.00
11-13	P1	DO	08/10/00	AIRFARE DEANNA GOMEZ DC-CA		122.00
11-13	P1	DO	08/20/00	AIRFARE DEANNA GOMEZ CA-DC		122.00
11-13	P1	DO	08/10/00	LODGING		107.18
11-20	P9	LINDA C MACIAS	11/01/00	LEASED AUTO		566.94
12-06	P1	WELLS FARGO & CO	10/17/00	PARKING FEE		2.00
		DEANNA GOMEZ				





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE BACA—Con.						
11-30	S5	00335003205	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	304.10	
11-30	S5	00335003628	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	96.78	
11-30	S5	00335004068	10/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
11-30	S5	00335004505	10/01/00	DC TEL EQUIP (TRANSFER)	843.98	
11-30	S5	00335004945	10/01/00	DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5	00335005386	10/01/00	DC TEL TOLLS (TRANSFER)	233.55	
12-07	P1	1CA42000054	10/30/00	OVERNIGHT SHIPMENT	17.56	
12-07	P1	1CA42000056	10/21/00	SHIPMENT FROM DC	21.22	
12-07	P1	1CA42000056	10/28/00	SHIPMENT FROM DC	34.11	
12-07	P1	1CA42000056	11/03/00	SHIPMENT FROM DC	53.94	
12-07	P1	1CA42000056	11/17/00	SHIPMENT FROM DC	38.85	
12-07	P1	1CA42000056	10/14/00	SHIPMENT FROM DC	3,000.00	
12-20	P9	CA4201R0012	12/01/00	RENT-SAN BERNARDINO, CA	13.18	
12-27	P1	1CA42000061	11/01/00	SHIPMENT FROM DISTRICT	304.10	
12-31	S5	00366003202	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.59	
12-31	S5	00366003625	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20	
12-31	S5	00366004065	11/01/00	DISTRICT OFC TEL SVC TRANSFER	40.00	
12-31	S5	00366004503	11/01/00	DC TEL EQUIP (TRANSFER)	140.00	
12-31	S5	00366004944	11/01/00	DC TEL SERVICE (TRANSFER)	125.80	
12-31	S5	00366005386	11/01/00	DC TEL TOLLS (TRANSFER)	18,060.40	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-11	P1	1CA42000006	09/19/00	BUSINESS CARDS	52.50	
10-11	P1	1CA42000008	09/19/00	PRINTING OF SCHEDULE CARDS	37.50	
10-11	P1	1CA42000009	08/29/00	PRINTING OF EMPLOYEE HANDBOOKS	332.00	
10-23	P1	1CA42000025	08/23/00	LEGISLATIVE STATIONARY	227.50	
12-06	P1	1CA42000046	10/31/00	FILM DEVELOPMENT	11.62	
12-07	P1	1CA42000047	06/27/00	BUSINESS CARDS FOR STAFF	29.00	
12-07	P1	1CA42000053	10/20/00	BUSINESS CARDS FOR MEMBER	103.40	
12-21	P5	0M2242002A	08/09/00	SINGLE DROP MASS MAIL PRINTING	8,856.75	
PRINTING AND REPRODUCTION TOTALS:					9,650.27	
10-18	HR	244928	06/01/00	RET'D CHK; PAYMENT ERROR	-1,084.30	
10-18	P1	0CA42RW0155	06/01/00	WEB DESIGN	158.49	
10-30	P1	1CA42000034	08/02/00	WEBSITE	623.26	
10-30	P1	1CA42000034	08/16/00	WEBSITE	410.90	
10-30	P1	1CA42000034	09/01/00	WEBSITE	234.80	
OTHER SERVICES TOTALS:					343.15	
10-11	P1	1CA42000012	08/28/00	OFFICE SUPPLIES	219.04	
10-11	P1	1CA42000012	09/08/00	OFFICE SUPPLIES	153.54	
10-11	P1	1CA42000004	09/28/00	OFFICE SUPPLIES	16.71	
10-11	P1	1CA42000007	09/04/00	SUBSCRIPTION	11.00	
10-20	P1	1CA42000017	10/04/00	CAR MAINTENANCE	21.06	
SUPPLIES AND MATERIALS						
10-11	P1	1CA42000012	08/28/00	OFFICE SUPPLIES	219.04	
10-11	P1	1CA42000012	09/08/00	OFFICE SUPPLIES	153.54	
10-11	P1	1CA42000004	09/28/00	OFFICE SUPPLIES	16.71	
10-11	P1	1CA42000007	09/04/00	SUBSCRIPTION	11.00	
10-20	P1	1CA42000017	10/04/00	CAR MAINTENANCE	21.06	
OTHER SERVICES						
10-18	HR	244928	06/01/00	RET'D CHK; PAYMENT ERROR	-1,084.30	
10-18	P1	0CA42RW0155	06/01/00	WEB DESIGN	158.49	
10-30	P1	1CA42000034	08/02/00	WEBSITE	623.26	
10-30	P1	1CA42000034	08/16/00	WEBSITE	410.90	
10-30	P1	1CA42000034	09/01/00	WEBSITE	234.80	
OTHER SERVICES TOTALS:					343.15	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SPENCER BACHUS—Con.						
11 21	OP	0USPS100003	10/01/00	FRANKED MAIL	452.97	
12-28	OP	0USPS110003	11/01/00	FRANKED MAIL	326.00	
					1,136.86	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		<BENDALL, LAURIE R	10/01/00	STAFF ASSISTANT	8,623.33	
		<BURTON, MICHAEL	10/01/00	SPECIAL ASSISTANT	22,750.00	
		<CASHIN, GERALDINE F	10/01/00	EXECUTIVE ASSISTANT/SCHEDULER	18,665.33	
		<EMERSON, JEFFREY WADE	10/01/00	CHIEF OF STAFF	28,728.33	
		<ENGELHARD, JOE	11/01/00	SHARED EMPLOYEE	3,625.00	
		<GILL, SHAYNE H	10/01/00	LEGISLATIVE DIRECTOR	14,876.00	
		<GRAY, ANN PATZKE	10/01/00	PART-TIME EMPLOYEE	3,500.01	
		<HANSON, ALAN R	10/01/00	DEPUTY CHIEF OF STAFF	21,000.00	
		<HICKS, KYLE K	10/01/00	LEGISLATIVE ASSISTANT	12,541.33	
		<KREITLEIN, FRED W	10/01/00	CASEWORKER	12,029.50	
		<NESMITH, JILL S	10/01/00	CONGRESSIONAL AIDE	6,415.33	
		<PYLE, MARY MARGARET	10/01/00	TUSCALOOSA OFFICE MANAGER	7,876.00	
		<SANFORD, CHRISTIAN D	10/01/00	CASEWORKER	9,915.33	
		<SIMS, JAMES D	10/01/00	SHARED EMPLOYEE	750.00	
		<TRYON, WARREN	10/01/00	LEGISLATIVE ASSISTANT	12,687.00	
		<WARD, CAMERON	10/01/00	DISTRICT DIRECTOR	16,334.67	
		<WESLEY-REEVES, TERESA E	10/01/00	SYSTEMS MANAGER	12,250.00	
		<WILLIAMS, DONNA G	10/01/00	PART-TIME EMPLOYEE	2,297.01	
PERSONNEL COMPENSATION TOTALS:					214,864.17	
PERSONNEL BENEFITS						
10-18	S7	00292000001	09/01/00	TRANSIT BENEFIT	25.03	
11 20	S7	00325000001	10/01/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000000	11/01/00	TRANSIT BENEFITS	25.29	
12-31	S7	00366000001	12/01/00	TRANSIT BENEFITS	25.44	
PERSONNEL BENEFITS TOTALS:					100.90	
TRAVEL						
10-17	P1	1AL06000009	09/05/00	MILEAGE IN DISTRICT	87.42	
11-08	P1	1AL06000016	09/06/00	AIRFARE FROM BHAM TO DC	249.00	
11-08	P1	1AL06000016	09/06/00	MILEAGE IN PERSONAL AUTO	12.09	
11-08	P1	1AL06000016	09/06/00	TAXI FROM BWI	57.00	
11-08	P1	1AL06000016	09/12/00	AIRFARE FROM BHAM TO DC	124.50	
11-08	P1	1AL06000016	09/12/00	MILEAGE IN PERSONAL AUTO	12.09	
11-08	P1	1AL06000017	09/15/00	AIRFARE FROM BHAM TO DC	271.00	
11-08	P1	1AL06000017	09/15/00	R/T MILEAGE IN PERSONAL AUTO	24.18	
11-08	P1	1AL06000017	09/21/00	R/T AIRFARE BET. BHAM AND DC	249.00	
11-08	P1	1AL06000017	09/21/00	MILEAGE IN PERSONAL AUTO	24.18	
11-08	P1	1AL06000017	09/28/00	R/T AIRFARE BET. BHAM AND DC	247.00	
11-08	P1	1AL06000018	10/12/00	R/T MILEAGE IN AUTO	466.86	
11-08	P1	1AL06000018	10/20/00	PARKING	16.00	

11-08	P1	1AL06000018	DO	08/24/00	08/29/00	AIRFARE BET/DC AND BHAM	298.00
11-08	P1	1AL06000018	DO	08/24/00	08/29/00	PARKING	12.00
11-08	P1	1AL06000019	DO	10/12/00	10/12/00	HOTEL	147.70
11-08	P1	1AL06000019	DO	10/12/00	10/17/00	MEALS	9.39
11-08	P1	1AL06000020	DO	09/28/00	10/02/00	R/T MILEAGE IN PERSONAL AUTO	24.18
11-08	P1	1AL06000024	MICHAEL BURTON	05/28/00	06/03/00	CAR RENTAL	285.11
11-17	P1	1AL06000035	HON. SPENCER T. BACHUS, III	10/20/00	10/20/00	LODGING	76.98
11-17	P1	1AL06000035	DO	10/20/00	10/20/00	MEALS	9.41
11-17	P1	1AL06000035	DO	10/21/00	10/21/00	MILEAGE IN PERSONAL AUTO	233.43
11-17	P1	1AL06000036	DO	10/28/00	10/29/00	R/T AIRFARE BET. BHAM AND DC	443.50
11-17	P1	1AL06000036	DO	11/03/00	11/03/00	AIRFARE FOR MDE TO BHAM	223.00
12-08	P1	1AL06000047	DO	11/15/00	12/04/00	HOTEL	69.44
12-08	P1	1AL06000047	DO	12/03/00	12/04/00	MEALS	19.15
12-08	P1	1AL06000047	DO	11/15/00	12/04/00	MILEAGE	466.86
12-08	P1	1AL06000048	MICHAEL BURTON	11/25/00	12/02/00	HOTEL IN DISTRICT	127.44
12-08	P1	1AL06000048	DO	11/25/00	12/02/00	MEALS IN DISTRICT	28.00
12-08	P1	1AL06000048	DO	11/25/00	12/05/00	MILEAGE IN PERSONAL AUTO	483.60
12-12	P1	1AL06000052	CAM WARD	11/13/00	11/14/00	HOTEL	94.35
12-19	P1	1AL06000050	JILL S NESMITH	10/25/00	11/06/00	MILEAGE IN DISTRICT	52.39
TRAVEL TOTALS:							4,944.25
RENT, COMMUNICATION, UTILITIES							
10-17	P1	1AL06000003	BELL SOUTH MOBILITY	08/25/00	09/22/00	OFFICIAL CELL PHONE	102.94
10-17	P1	1AL06000004	FEDERAL EXPRESS CORP	10/04/00	10/04/00	TWO EXPRESS AIRBILLS	7.24
10-17	P1	1AL06000005	DO	09/27/00	09/27/00	FOUR EXPRESS AIRBILLS	14.53
10-17	P1	1AL06000006	DO	09/27/00	09/27/00	TWO EXPRESS AIRBILLS	7.24
10-17	P1	1AL06000010	DO	10/04/00	10/04/00	TWO EXPRESS AIRBILLS	7.29
10-17	P1	1AL06000001	LAURIE BENDALL	09/06/00	09/06/00	SCHOOLS SLIDE SHOW	8.60
10-17	P1	1AL06000011	METROCALL	10/01/00	10/01/00	PAGERS	38.75
10-21	P9	AL0601R0010	COLONIAL PROPERTIES TRUST	10/01/00	10/31/00	BIRMINGHAM - RENT	2,395.83
10-31	S5	00305003206	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	109.55
10-31	S5	00305003629	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	199.76
10-31	S5	00305004069	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
10-31	S5	00305004506	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	62.00
10-31	S5	00305004947	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	200.00
10-31	S5	00305005388	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	319.82
11-07	P1	1AL06000031	DISH NETWORK	10/25/00	11/24/00	SATELLITE TV SERVICE	49.99
11-07	P1	1AL06000028	FEDERAL EXPRESS CORP	10/18/00	10/18/00	ONE EXPRESS AIRBILL	3.67
11-07	P1	1AL06000029	DO	10/18/00	10/18/00	ONE EXPRESS AIRBILL	7.47
11-07	P1	1AL06000032	DO	10/11/00	10/11/00	TWO EXPRESS AIRBILLS	11.22
11-07	P1	1AL06000033	DO	10/11/00	10/11/00	THREE EXPRESS AIRBILLS	394.19
11-07	P1	1AL06000026	SPRINT PCS	10/15/00	11/14/00	CELL PHONE CHARGES	3.62
11-08	P1	1AL06000021	FEDERAL EXPRESS CORP	10/25/00	10/25/00	ONE EXPRESS AIRBILL	7.36
11-08	P1	1AL06000023	DO	10/25/00	10/25/00	TWO EXPRESS AIRBILLS	1.38
11-08	P1	1AL06000018	HON. SPENCER T. BACHUS, III	08/24/00	08/24/00	CALLS ON PERSONAL PHONE	3.62
11-17	P1	1AL06000038	FEDERAL EXPRESS CORP	11/08/00	11/08/00	ONE EXPRESS AIRBILL	7.54
11-17	P1	1AL06000039	DO	11/08/00	11/08/00	ONE EXPRESS AIRBILL	2,395.83
11-20	P9	AL0601R0011	COLONIAL PROPERTIES TRUST	11/01/00	11/30/00	BIRMINGHAM - RENT	11.09
11-21	P1	1AL06000043	FEDERAL EXPRESS CORP	11/01/00	11/01/00	THREE EXPRESS AIRBILLS	38.75
11-21	P1	1AL06000042	METROCALL	11/01/00	11/30/00	PAGER SERVICE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SPENCER BACHUS—Con.						
11-30	S5	00335003206	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	109.55	109.55
11-30	S5	00335003629	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	143.36	143.36
11-30	S5	00335004069	10/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	712.20
11-30	S5	00335004506	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	52.00
11-30	S5	00335004946	10/01/00	DC TEL SERVICE (TRANSFER)	200.00	200.00
11-30	S5	00335005387	10/01/00	DC TEL TOLLS (TRANSFER)	183.85	183.85
12-12	P1	1AL06000051	11/25/00	OFFICE CABLE SERVICE	54.99	54.99
12-12	P1	1AL06000053	11/14/00	TWO EXPRESS AIRBILLS	7.41	7.41
12-12	P1	1AL06000054	11/14/00	THREE EXPRESS AIRBILLS	10.86	10.86
12-12	P1	1AL06000055	11/28/00	ONE EXPRESS AIRBILL	3.62	3.62
12-12	P1	1AL06000056	11/16/00	ONE EXPRESS AIR	24.18	24.18
12-12	P1	1AL06000057	11/21/00	ONE EXPRESS AIRBILL	3.62	3.62
12-12	P1	1AL06000058	11/21/00	THREE EXPRESS AIRBILLS	13.91	13.91
12-20	P9	AL0601R0012	12/01/00	BIRMINGHAM - RENT	2,395.83	2,395.83
12-29	HR	189430	04/16/00	REFUND; OVERPAYMENT	-45.75	-45.75
12-29	HR	189430	03/16/00	REFUND; OVERPAYMENT	-8.85	-8.85
12-31	S5	00366003203	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	109.55	109.55
12-31	S5	00366003626	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	179.22	179.22
12-31	S5	00366004066	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20	712.20
12-31	S5	00366004504	11/30/00	DC TEL EQUIP (TRANSFER)	52.00	52.00
12-31	S5	00366004945	11/30/00	DC TEL SERVICE (TRANSFER)	200.00	200.00
12-31	S5	00366005387	11/30/00	DC TEL TOLLS (TRANSFER)	216.88	216.88
RENT, COMMUNICATION, UTILITIES TOTALS:					12,455.73	12,455.73
PRINTING AND REPRODUCTION						
10-17	P2	OSPTP24867	09/20/00	250 ENGRAVED CARDS, WHITE, BLK	44.00	44.00
10-17	P2	OSPTP24867	09/20/00	DIE CHARGE	25.00	25.00
10-17	P1	1AL060000008	09/18/00	OFFICIAL PHOTOS	87.00	87.00
10-31	S3	00305000127	10/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
11-07	P1	1AL060000021	10/20/00	SLIDE DEVELOPMENT	6.47	6.47
11-15	P2	OSPTP25032	11/06/00	250 THERMO CARDS	32.50	32.50
11-15	P1	1AL060000025	10/24/00	PHOTO REPRINTS	450.00	450.00
11-30	S3	00335000099	11/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
PRINTING AND REPRODUCTION TOTALS:					654.57	654.57
OTHER SERVICES						
10-17	P1	1AL06000012	09/28/00	NEWSCLIPS	84.50	84.50
11-15	P1	1AL060000034	09/25/00	COMPUTER REPAIR	150.00	150.00
11-17	P1	1AL060000037	10/28/00	NEWSCLIPS	99.50	99.50
11-21	P1	1AL060000040	11/02/00	REPAIRS-VER/SATELLITE SERVICE	125.00	125.00
12-08	P1	1AL060000046	11/28/00	NEWSCLIPS	77.00	77.00
OTHER SERVICES TOTALS:					536.00	536.00
SUPPLIES AND MATERIALS						
10-17	P1	1AL060000007	09/22/00	DISTRICT OFFICE	129.98	129.98
10-17	P1	1AL060000014	09/25/00	SUPPLIES	116.89	116.89

10-17	P1	1AL06000002	LAURIE BENDALL	09/27/00	09/27/00	FRAME PICTURES FOR DC	68.25
10-17	P1	1AL06000013	LEEDS NEWS	10/06/00	10/06/00	ANNUAL RENEWAL	20.00
10-26	P2	OSSPA40552	GEORGE ALLEN OFFICE SUPPLY	09/19/00	10/03/00	PRESSBOARD / SPRING BINDER (BL	56.16
10-31	S1	00305000261		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,215.43
11-07	P1	1AL060000030	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	40.75
11-08	P1	1AL060000022	DOW JONES & COMPANY, INC.	01/21/01	01/21/02	SUBSCRIPTION RENEWAL	175.00
11 21	P1	1AL060000041	BRUCE OFFICE CITY	10/31/00	10/31/00	SUPPLIES	51.76
11-21	P1	1AL060000044	LAURIE BENDALL	10/30/00	10/30/00	FRAMING PICTURES FOR DC	89.25
11-30	S1	00335000255		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	399.43
12-08	P1	1AL060000045	BRUCE OFFICE CITY	11/30/00	11/30/00	OFFICE SUPPLIES	72.33
12 12	P1	1AL060000059	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	40.75
12-12	P1	1AL060000049	DONNA G WILLIAMS	11/21/00	11/21/00	ACADEMY NIGHT NOTEBOOKS	299.96
12 12	P1	1AL060000060	NATIONAL JOURNAL GROUP	02/22/01	02/22/02	SUBSCRIPTION RENEWAL	1,497.00
12-12	P1	1AL060000063	SHELBY COUNTY REPORTER	12/07/00	12/07/02	SUBSCRIPTION RENEWAL	48.00
12-12	P1	1AL060000062	THE BIRMINGHAM NEWS	12/16/00	12/16/01	SUBSCRIPTION RENEWAL	59.98
12-12	P1	1AL060000061	THE WASHINGTON POST	12/24/00	12/23/01	SUBSCRIPTION RENEWAL	68.64
12-31	S1	003660000256		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	29.64
EQUIPMENT							4,479.20
10-31	S2	00305003357		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,037.87
11-30	S2	00335003363		10/06/00	10/06/00	EQUIPMENT (TRANSFER)	77.61
11 30	S2	00335003364		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,037.87
12-26	P2	OSM1171604	ACS DESKTOP SOLUTIONS, INC	11/16/00	11/16/00	PRINTER	1,045.00
12-26	P2	OSM1171604	DO	11/16/00	11/16/00	INSTALL	99.00
12-31	S2	00366003304		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,037.87
EQUIPMENT TOTALS:							13,335.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,506.90
OFFICE TOTALS:							252,506.90

2000 HON. BRIAN BAIRD  
OFFICIAL EXPENSES OF MEMBERS

10 27	OP	OUSPS090003	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	64,982.29
11 21	OP	OUSPS100003	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	1,795.79
12-28	OP	OUSPS110003	DO	11/01/00	11/30/00	FRANKED MAIL	167,094.50
OFFICIAL EXPENSES OF MEMBERS							623,831.17
FRANKED MAIL							710.03
PERSONNEL COMPENSATION							141.86
PERSONNEL BENEFITS							40,763.18
TRAVEL							76,989.27
RENT, COMMUNICATION, UTILITIES							91,205.10
PRINTING AND REPRODUCTION							166.62
OTHER SERVICES							468.65
SUPPLIES AND MATERIALS							27,518.99
EQUIPMENT							42,709.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							969,178.52
OFFICE TOTALS:							969,178.52

468.15
724.10
603.54
1,795.79

FRANKED MAIL TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BRIAN BAIRD—Con.						
PERSONNEL COMPENSATION						
		(ADAIR,ERIK	12/11/00	LEGISLATIVE CORRESPONDENT	1,236.11	
		(BENNETT,JEANNE K	10/01/00	CASEWORK SUPERVISOR	9,083.32	
		(BRICKMAN,TAMARA M	12/31/00	FIELD REPRESENTATIVE	8,187.51	
		(BUSICK,SAMUEL R	10/01/00	STAFF ASSISTANT	5,750.01	
		(CAVENDISH,HANNAH	10/01/00	STAFF ASSISTANT	487.50	
		(DONCHES,MICHELLE M	10/01/00	SHARED EMPLOYEE	4,562.50	
		(GAY PAUL THOMAS	10/01/00	DEPUTY CHIEF OF STAFF	16,500.01	
		(GIPSON,CINDY S	10/01/00	DISTRICT SCHEDULER	11,375.01	
		(GLAUS,HARRY E	10/01/00	PART-TIME EMPLOYEE	7,374.99	
		(HALES,MARION R	10/01/00	PART-TIME EMPLOYEE	3,600.01	
		(HEDGEPEETH,RYAN K	10/01/00	LEGISLATIVE ASSISTANT	9,125.00	
		(HORTON, DENA	10/01/00	CASEWORKER	7,250.01	
		(HUNT,DAVID G	10/01/00	DISTRICT DIRECTOR	16,125.01	
		(IVRY,ELIZABETH JAE	11/13/00	LEGISLATIVE ASSISTANT	6,804.17	
		(LETH,JANET E	10/01/00	FIELD REPRESENTATIVE	10,250.00	
		(MEIER,POPPY F	11/13/00	PRESS SECRETARY	5,133.33	
		(NOLAN,GEORGE	10/01/00	EXECUTIVE ASST/PRESS ASST	8,875.01	
		(PFUNDT,BARRY	10/01/00	CASEWORKER	6,250.00	
		(RUBIN,JOEL	10/01/00	LEGIS CORRESPONDENT/MAIL MGR	6,875.00	
		(SHOEMAKER,JOSEPH A	10/01/00	CHIEF OF STAFF	22,250.00	
				PERSONNEL COMPENSATION TOTALS:	167,094.50	
PERSONNEL BENEFITS						
11-20	S7	00325000210	10/01/00	TRANSIT BENEFIT	91.13	
11-30	S7	00335000197	11/01/00	TRANSIT BENEFITS	25.29	
12-31	S7	00366000188	12/01/00	TRANSIT BENEFITS	25.44	
				PERSONNEL BENEFITS TOTALS:	141.86	
TRAVEL						
10-02	P1	1WA03000005	09/15/00	AIRFARE: DC-OR 4686	127.00	
10-02	P1	1WA03000010	06/18/00	TAXI FARES (6)	56.25	
10-02	P1	1WA03000010	06/18/00	GROUND TRANSPORTATION (3)	162.00	
10-02	P1	1WA03000001	08/01/00	MILEAGE	240.91	
10-02	P1	1WA03000002	08/02/00	MEALS (2)	14.71	
10-05	P1	1WA03RW0005	09/15/00	AIRFARE DC-OR 4686	127.00	
10-06	HR	244921	06/18/00	RET'D CHK: PAYMENT ERROR	-56.25	
10-06	HR	244921	06/18/00	RET'D CHK: PAYMENT ERROR	-162.00	
10-06	HR	244921	09/15/00	TAXI FARES (6)	56.25	
10-10	P1	1WA03RW0010	06/18/00	GROUND TRANSPORTATION (3)	162.00	
10-10	P1	1WA03RW0010	09/17/00	TAXI FARES	67.00	
10-10	P1	1WA03000016	07/06/00	MILEAGE	120.05	
10-10	P1	1WA03000016	09/28/00	MILEAGE	59.36	
10-10	P1	1WA03000018	09/11/00	MILEAGE	208.02	



10-10	P1	IWA03000011	JEANNE K BENNETT	09/16/00	09/16/00	PARKING	5.00
10-10	P1	IWA03000019	DO	09/09/00	09/09/00	MILEAGE	130.65
10-11	P1	IWA03000028	JOSEPH A SHOEMAKER	09/15/00	09/15/00	TAXI FARE	18.00
10-11	P1	IWA03000028	DO	09/17/00	09/17/00	PARKING	4.00
10-11	P1	IWA03000028	DO	09/15/00	09/15/00	MEAL	3.83
10-16	P1	IWA03000012	BARRY WILLIAM PFUNDT	09/17/00	09/17/00	MILEAGE	25.44
10-16	P1	IWA03000013	DO	09/27/00	09/27/00	PARKING	20.00
10-16	P1	IWA03000014	DO	09/28/00	09/28/00	TRAIN	15.50
10-16	P1	IWA03000015	DO	09/28/00	09/28/00	GROUND TRANSPORTATION	1.25
10-17	P1	IWA03000032	JOSEPH A SHOEMAKER	10/03/00	10/04/00	LODGING (HORTON)	273.37
10-17	P1	IWA03000031	TAMARA M BRICKMAN	09/16/00	09/30/00	MILEAGE	125.37
10-20	P1	IWA03000037	BRIAN BAIRD	08/25/00	09/12/00	GROUND TRANSPORTATION (2)	107.05
10-20	P1	IWA03000040	DO	08/29/00	08/29/00	AIRFARE: SEATTLE-PORTLAND	149.50
10-20	P1	IWA03000038	JOSEPH A SHOEMAKER	09/15/00	09/17/00	RENTAL CAR	103.95
10-20	P1	IWA03000039	DO	08/27/00	08/30/00	LODGING	265.56
10-20	P1	IWA03000039	DO	09/15/00	09/17/00	RT AIRFARE: DC-OR-DC	244.00
10-20	P1	IWA03000039	DO	09/25/00	09/25/00	LODGING	189.72
10-23	P1	IWA03000029	BRIAN BAIRD	09/28/00	10/01/00	RT AIRFARE: DC-WA-DC V7852	60.34
10-25	P1	IWA03000041	HARRY E GLAUS	08/25/00	09/28/00	MEALS (2) AT MEETING	711.50
10-25	P1	IWA03000041	DO	09/27/00	09/27/00	MEAL	14.45
10-25	P1	IWA03000041	DO	09/27/00	09/27/00	LODGING	11.00
10-25	P1	IWA03000041	DO	08/03/00	09/28/00	MILEAGE	76.43
11-02	P1	IWA03000050	BRIAN BAIRD	10/20/00	10/20/00	AIRFARE: DC-ORD 9509	182.33
11-02	P1	IWA03000051	CINDY S GIPSON	10/14/00	10/14/00	MILEAGE	167.00
11-02	P1	IWA03000052	MARION R HALES	10/01/00	10/01/00	MILEAGE	58.00
11-06	P1	IWA03000056	BRIAN BAIRD	10/23/00	10/23/00	AIRFARE: WA-DC	33.92
11-13	P1	IWA03000061	BARRY WILLIAM PFUNDT	10/16/00	10/22/00	MILEAGE	193.00
11-13	P1	IWA03000063	DENA HORTON	10/12/00	10/31/00	MILEAGE	86.93
11-13	P1	IWA03000062	JAN LETH	10/04/00	10/28/00	MILEAGE	92.75
11-13	P1	IWA03000060	MARION R HALES	10/24/00	10/24/00	MILEAGE	71.02
11-13	P1	IWA03000068	TAMARA M BRICKMAN	10/01/00	10/25/00	MILEAGE	42.93
11-17	P1	IWA03000074	BRIAN BAIRD	10/17/00	10/30/00	MILEAGE	99.38
11-17	P1	IWA03000081	GEORGE NOLAN	11/01/00	10/17/00	TAXI FARE (5)	59.00
11-17	P1	IWA03000081	DO	11/01/00	11/07/00	MEALS (8)	148.13
11-17	P1	IWA03000078	JOSEPH A SHOEMAKER	11/01/00	11/09/00	CAR RENTAL	239.35
11-17	P1	IWA03000078	DO	10/30/00	11/01/00	TAXI FARES (2)	15.00
11-17	P1	IWA03000078	DO	10/13/00	11/09/00	AIRPORT PARKING (2 TRIPS)	70.00
11-17	P1	IWA03000078	DO	11/06/00	11/06/00	MEAL	3.07
11-21	P1	IWA03000082	JOEL RUBIN	11/06/00	11/08/00	MEALS (3)	82.00
11-27	P1	IWA03000083	RYAN K HEDGEPETH	11/02/00	11/08/00	TAXI FARES (5)	62.60
11-27	P1	IWA03000083	DO	11/04/00	11/04/00	TRAIN SEATTLE-VANCOUVER	26.00
11-27	P1	IWA03000084	DO	11/03/00	11/07/00	MEALS (6)	156.24
11-28	P1	IWA03000084	BRIAN BAIRD	09/30/00	09/30/00	AIRFARE: WA-DC (HORTON)	147.00
11-28	P1	IWA03000084	DO	10/05/00	10/05/00	AIRFARE: DC-WA (HORTON)	161.00
11-28	P1	IWA03000084	DO	10/12/00	10/12/00	LODGING	73.05
11-28	P1	IWA03000084	DO	10/12/00	10/12/00	AIRFARE: DC-WA	168.00
11-28	P1	IWA03000084	DO	10/16/00	10/16/00	AIRFARE: WA-DC	158.00
11-28	P1	IWA03000086	DO	10/01/00	10/01/00	MEAL	8.25
11-28	P1	IWA03000085	JOSEPH A SHOEMAKER	10/14/00	10/14/00	RENTAL CAR	82.44

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Cont.						
2000 HON. BRIAN BAIRD—Cont.						
11-28	P1	IWA03000085	10/14/00	MEAL	15.79	15.79
11-28	P1	IWA03000085	10/13/00	LODGING	60.34	60.34
11-28	P1	IWA03000085	10/13/00	RT AIRFARE: DC-OR-DC	284.00	284.00
11-30	P1	IWA03000092	11/10/00	AIRFARE: OR-DC	227.00	227.00
11-30	P1	IWA03000092	11/02/00	RT AIRFARE (RUBIN)	294.00	294.00
11-30	P1	IWA03000092	11/01/00	RT AIRFARE (NOLAN)	294.00	294.00
11-30	P1	IWA03000093	11/02/00	RT AIRFARE (HEDGEPEETH)	340.00	340.00
11-30	P1	IWA03000093	11/02/00	AIRFARE: DC-OR	147.00	147.00
11-30	P1	IWA03000093	10/04/00	MEAL	141.54	141.54
11-30	P1	IWA03000095	10/06/00	MEALS (2) - MEETINGS	8.08	8.08
11-30	P1	IWA03000094	11/06/00	RT AIRFARE: DC-OR-DC	344.00	344.00
12-12	P1	IWA03000110	11/07/00	MEAL	12.19	12.19
12-12	P1	IWA03000107	11/29/00	RT AIRFARE: DC-OR-DC	341.00	341.00
12-12	P1	IWA03000108	10/31/00	PARKING	13.00	13.00
12-12	P1	IWA03000109	11/04/00	MEAL	53.27	53.27
12-12	P1	IWA03000111	11/05/00	MEAL	45.32	45.32
12-14	P1	IWA03000114	11/04/00	PARKING	8.00	8.00
12-14	P1	IWA03000115	09/19/00	TAXI FARES (5)	73.50	73.50
12-14	P1	IWA03000116	11/04/00	MEALS (3)	25.70	25.70
12-27	P1	IWA03000119	12/14/00	AIRFARE: OR-DC	389.00	389.00
12-27	P1	IWA03000120	11/02/00	MEAL	6.75	6.75
12-27	P1	IWA03000120	11/03/00	LODGING	284.80	284.80
12-27	P1	IWA03000120	11/02/00	LODGING (STAFF)	156.56	156.56
12-27	P1	IWA03000120	12/11/00	AIRFARE: OR-DC	227.00	227.00
12-27	P1	IWA03000120	12/08/00	AIRFARE: DC-OR	147.00	147.00
12-27	P1	IWA03000122	12/15/00	AIRFARE: DC-MD-OR-DC	547.50	547.50
12-27	P1	IWA03000118	12/12/00	TAXI FARE	6.00	6.00
12-29	P1	IWA03000131	12/12/00	TRAVEL TOTALS:	10,789.94	10,789.94
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IWA03000006	09/08/00	EXPRESS SHIPPING	3.62	3.62
10-02	P1	IWA03000009	08/13/00	TELEPHONE SERVICE	160.75	160.75
10-10	P1	IWA03000022	09/13/00	EXPRESS SHIPPING	11.04	11.04
10-11	P1	IWA03000026	08/19/00	CELLULAR PHONE SERVICE	200.62	200.62
10-11	P1	IWA03000025	08/21/00	800 NUMBER	35.39	35.39
10-11	P1	IWA03000024	09/16/00	EXPRESS SHIPPING	23.70	23.70
10-16	P1	IWA03000030	08/26/00	CELLULAR PHONE SERVICE	142.65	142.65
10-17	P1	IWA03000033	09/23/00	EXPRESS SHIPPING	17.11	17.11
10-20	P1	IWA03000034	09/22/00	EXPRESS SHIPPING	7.42	7.42
10-21	P9	WA0301R0010	10/01/00	RENT-VANCOUVER	2,228.75	2,228.75
10-21	P9	WA0302R0010	10/01/00	OLYMPIA-RENT	1,166.16	1,166.16
10-26	P1	IWA03000046	11/14/00	CABLE SERVICE	5.34	5.34
10-26	P1	IWA03000043	09/28/00	EXPRESS SHIPPING	7.41	7.41
10-27	P1	IWA03000047	10/09/00	CABLE SERVICE	41.14	41.14



10-27	P1	1WA03000048	UNITED PARCEL SERVICE	09/30/00	10/06/00	EXPRESS SHIPPING	49.32
10-31	S5	00305003207		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	185.36
10-31	S5	00305003630		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	867.19
10-31	S5	00305004070		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004507		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	00305004948		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	231.00
10-31	S5	00305005389		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	168.55
11-02	P1	1WA03000054	FEDERAL EXPRESS CORP	10/06/00	10/06/00	EXPRESS SHIPPING	11.03
11-02	P1	1WA03000055	UNITED PARCEL SERVICE	10/07/00	10/13/00	EXPRESS SHIPPING	70.62
11-06	P1	1WA03000058	AT & T WIRELESS SERVICE	09/19/00	10/18/00	CELLULAR PHONE SERVICE	196.02
11-06	P1	1WA03000059	SPRINT	09/19/00	10/18/00	800 NUMBER	49.23
11-06	P1	1WA03000057	UNITED PARCEL SERVICE	10/14/00	10/20/00	EXPRESS SHIPPING	15.80
11-13	P1	1WA03000064	FEDERAL EXPRESS CORP	10/13/00	10/13/00	EXPRESS SHIPPING	3.67
11-13	P1	1WA03000066	TAMARA M BRICKMAN	10/01/00	10/31/00	TOLLS	25.72
11-13	P1	1WA03000071	DO	09/01/00	09/30/00	TOLLS	22.18
11-15	P1	1WA03000072	AT & T WIRELESS SERVICE	09/26/00	10/25/00	PHONE SERVICE	100.72
11-17	P1	1WA03000075	AT&T BROADBAND	11/09/00	12/08/00	CABLE SERVICE	41.14
11-17	P1	1WA03000076	FEDERAL EXPRESS CORP	10/20/00	10/25/00	EXPRESS SHIPPING	8.11
11-17	P1	1WA03000079	DO	10/27/00	10/27/00	EXPRESS SHIPPING	7.24
11-17	P1	1WA03000077	UNITED PARCEL SERVICE	10/21/00	10/27/00	EXPRESS SHIPPING	29.98
11-20	P9	WA0301R0011	FIRST INDEPENDENT BANK	11/01/00	11/30/00	RENT-VANCOUVER	2,228.75
11-20	P9	WA0302R0011	JAMES W HODGES INC	11/01/00	11/30/00	OLYMPIA-RENT	1,166.16
11-28	P1	1WA03000088	UNITED PARCEL SERVICE	10/28/00	11/03/00	EXPRESS SHIPPING	25.80
11-30	S5	00335003207		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	185.36
11-30	S5	00335003630		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	890.96
11-30	S5	00335004070		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004507		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	00335004947		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	231.00
11-30	S5	00335005388		11/15/00	12/14/00	CABLE SERVICE	137.93
11-30	P1	1WA03000096	AT&T BROADBAND	11/03/00	11/03/00	EXPRESS SHIPPING	46.30
11-30	P1	1WA03000090	FEDERAL EXPRESS CORP	10/30/00	10/30/00	EXPRESS SHIPPING	3.62
11-30	P1	1WA03000091	DO	10/30/00	10/30/00	EXPRESS SHIPPING	3.62
12-06	P1	1WA03000103	AT & T WIRELESS SERVICE	10/19/00	11/18/00	CELLULAR PHONE SERVICE	196.02
12-06	P1	1WA03000101	FEDERAL EXPRESS CORP	11/13/00	11/13/00	EXPRESS SHIPPING	7.42
12-06	P1	1WA03000102	UNITED PARCEL SERVICE	11/04/00	11/10/00	EXPRESS SHIPPING	22.08
12-06	P1	1WA03000102	DO	11/11/00	11/17/00	EXPRESS SHIPPING	49.84
12-12	P1	1WA03000102	SPRINT	10/19/00	11/18/00	800 NUMBER	58.63
12-12	P1	1WA03000104	UNITED PARCEL SERVICE	11/18/00	11/24/00	EXPRESS SHIPPING	7.90
12-12	P1	1WA03000112	FIRST INDEPENDENT BANK	12/01/00	12/31/00	RENT-VANCOUVER	2,228.75
12-21	P9	WA0301R0012	JAMES W HODGES INC	12/01/00	12/31/00	OLYMPIA-RENT	1,166.16
12-21	P9	WA0302R0012	AT & T WIRELESS SERVICE	10/26/00	11/25/00	CELLULAR PHONE SERVICE	210.44
12-27	P1	1WA03000133	AT&T BROADBAND	12/15/00	01/14/01	CABLE SERVICE	46.30
12-27	P1	1WA03000123	FEDERAL EXPRESS CORP	11/17/00	11/17/00	EXPRESS SHIPPING	7.24
12-27	P1	1WA03000127	UNITED PARCEL SERVICE	11/25/00	12/01/00	EXPRESS SHIPPING	15.80
12-27	P1	1WA03000135	DO	12/02/00	12/08/00	EXPRESS SHIPPING	70.68
12-31	S5	00366003704		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	185.36
12-31	S5	00366003627		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	811.57
12-31	S5	00366004067		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004505		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	64.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BRIAN BAIRD—Con.						
12-31	S5	00366004946	11/01/00	DC TEL SERVICE (TRANSFER)	231.00	231.00
12-31	S5	00366005388	11/01/00	DC TEL TOLLS (TRANSFER)	86.60	86.60
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,424.85	19,424.85
PRINTING AND REPRODUCTION						
10-02	P1	IWA03000008	09/21/00	BUSINESS CARDS(PFUNDT)	22.50	22.50
10-02	P1	IWA03000004	08/10/00	COPYING (FOR MEETING)	4.50	4.50
10-10	P1	IWA03000020	09/29/00	FOLD & INSERT MISC. LETTERS	16.20	16.20
10-11	P1	IWA03000023	09/26/00	FOLD & INSERT MISC. LETTERS	13.00	13.00
10-20	P1	IWA03000035	10/10/00	FOLD & INSERT MISC. LETTERS	38.50	38.50
10-20	P1	IWA03000036	10/10/00	BUSINESS CARDS (HALEES)	22.50	22.50
11-02	P1	IWA03000053	10/17/00	FOLD & INSERT MISC. LETTERS	15.45	15.45
12-27	P1	IWA03000125	12/11/00	FOLD AND INSERT LETTERS	10.00	10.00
12-27	P1	IWA03000126	07/06/00	METERED USAGE	23.97	23.97
				PRINTING AND REPRODUCTION TOTALS:	166.62	166.62
OTHER SERVICES						
10-02	P1	IWA03000007	09/05/00	SECURITY (RESTRAINING ORDERS)	58.00	58.00
11-13	P1	IWA03000067	10/07/00	LOCK-OUT FEE	48.38	48.38
11-14	P1	IWA03000069	10/31/00	PRINTER REPAIR	248.40	248.40
				OTHER SERVICES TOTALS:	354.78	354.78
SUPPLIES AND MATERIALS						
10-02	P1	IWA03000003	08/10/00	F&B FOR CONSTITUENT MEETING	68.54	68.54
10-10	P1	IWA03000021	08/17/00	OFFICE SUPPLIES	219.88	219.88
10-11	P1	IWA03000027	08/28/00	KEYS	7.00	7.00
10-25	P1	IWA03000042	10/09/00	SPANISH DICTIONARY	12.95	12.95
10-26	P1	IWA03000044	10/06/00	SPECIAL EDITION	4.00	4.00
10-26	P1	IWA03000045	09/05/00	BOTTLED WATER	33.20	33.20
10-31	S1	00305000192	10/01/00	OFFICE SUPPLY (TRANSFER)	344.90	344.90
11-02	P1	IWA03000049	09/01/00	BOTTLED WATER	29.52	29.52
11-13	P1	IWA03000070	09/26/00	OFFICE SUPPLIES	353.71	353.71
11-15	P1	IWA03000073	10/19/00	BOTTLED WATER	19.75	19.75
11-28	P1	IWA03000089	11/27/00	SUBSCRIPTION	143.60	143.60
11-30	S1	00335000187	11/01/00	OFFICE SUPPLY (TRANSFER)	-276.34	-276.34
11-30	P1	IWA03000097	10/01/00	BOTTLED WATER	15.95	15.95
11-30	P1	IWA03000098	11/08/00	OFFICE SUPPLIES	198.00	198.00
12-11	P1	IWA03000099	01/08/01	SUBSCRIPTION	35.00	35.00
12-11	P1	IWA03000100	02/24/01	SUBSCRIPTION	136.00	136.00
12-12	P1	IWA03000087	10/01/00	BOTTLED WATER	24.52	24.52
12-12	P1	IWA03000105	11/15/00	OFFICE SUPPLIES	144.50	144.50
12-12	P1	IWA03000106	10/28/00	OFFICE SUPPLIES	126.26	126.26
12-14	P1	IWA03000113	11/16/00	BOTTLED WATER	19.75	19.75
12-27	P1	IWA03000121	11/01/00	BOTTLED WATER	24.52	24.52
12-27	P1	IWA03000134	12/09/00	F&B FOR ACADEMY INTERVIEWS	81.37	81.37
12-27	P1	IWA03000128	02/12/01	SUBSCRIPTION	4,500.00	4,500.00

12-27	P1	IWA03000129	DO	.....
12-27	P1	IWA03000132	CRYSTAL SPRINGS	.....
12-27	P1	IWA03000130	NATIONAL JOURNAL GROUP	.....
12-27	P1	IWA03000117	NORTHWEST LETTER	.....
12-31	S1	00366000189	.....	.....
10-31	S2	00305003264	EQUIPMENT	.....
11-30	S2	00335003276	.....	.....
11-30	S2	00335003277	.....	.....
11-30	S2	00335003278	.....	.....
12-31	S2	00366003231	.....	.....

2000 HON. RICHARD H BAKER  
OFFICIAL EXPENSES OF MEMBERS

02/19/01	02/18/02	SUBSCRIPTION	.....	1,849.00
11/01/00	11/30/00	BOTTLED WATER	.....	33.20
01/25/01	01/25/01	CONGRESS DAILY SUBSCRIPTION	.....	1,497.00
01/31/01	01/30/02	SUBSCRIPTION	.....	177.00
12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	.....	220.17
		SUPPLIES AND MATERIALS TOTALS:	.....	10,042.95

10/01/00	10/31/00	EQUIPMENT (TRANSFER)	.....	3,520.30
10/05/00	10/05/00	EQUIPMENT (TRANSFER)	.....	100.00
11/01/00	11/30/00	EQUIPMENT (TRANSFER)	.....	3,520.30
11/07/00	11/30/00	EQUIPMENT (TRANSFER)	.....	400.00
12/01/00	12/31/00	EQUIPMENT (TRANSFER)	.....	3,520.30

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

220,872.19
220,872.19

FRANKED MAIL	27,858.81
PERSONNEL COMPENSATION	692,566.66
TRAVEL	26,136.00
RENT, COMMUNICATION, UTILITIES	88,175.46
PRINTING AND REPRODUCTION	27,614.91
OTHER SERVICES	1,210.00
SUPPLIES AND MATERIALS	19,833.00
EQUIPMENT	53,752.51

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

280,880.36
280,880.36

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	OUSPS090003	UNITED STATES POSTAL SERVICE	.....
11-21	OP	OUSPS100003	DO	.....
12-28	OP	OUSPS110003	DO	.....

PERSONNEL COMPENSATION

(BLUMBERG,LEILA	.....
(BYRD,THERESA W	.....
(CANADY,C SCOTT	.....
(CASTEEL,CHRISTINA KYLE	.....
(CAVE,J PATRICK	.....
(CROCKER,SUZETTE D	.....
(DIRESTO,MICHAEL P	.....
(EBY,MICHAEL R JR	.....
(GONZALES,GAIL W	.....
(KIRCHNER,KEVIN R	.....
(KIRK,LYNN ANN	.....
(LANE,MARY B	.....
(LINDQUIST,GRETCHEN A	.....

09/01/00	09/30/00	FRANKED MAIL	.....	466.33
10/01/00	10/31/00	FRANKED MAIL	.....	230.26
11/01/00	11/30/00	FRANKED MAIL	.....	418.62

FRANKED MAIL TOTALS:

1,115.21
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10/01/00	12/31/00	STAFF ASSISTANT	.....	10,500.01
10/01/00	12/31/00	DIRECTOR OF CONSTITUENT SERVICES	.....	17,250.01
10/01/00	12/31/00	PROJECTS DIRECTOR	.....	15,749.99
10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	.....	25,750.01
10/01/00	12/31/00	STAFF DIRECTOR	.....	7,499.99
10/01/00	12/31/00	PART-TIME EMPLOYEE	.....	10,999.99
10/01/00	12/31/00	PRESS SECRETARY	.....	13,500.01
12/01/00	12/31/00	CONSTITUENT SVCS REP/SYSTEMS REP	.....	4,833.33
10/01/00	12/30/00	OFFICE MANAGER	.....	11,500.00
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	.....	10,000.01
10/01/00	12/31/00	EXECUTIVE ASST/OFFICE MANAGER	.....	17,500.01
10/01/00	12/31/00	CONSTITUENT SERVICES REP	.....	13,999.99
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	.....	12,000.01



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD H BAKER—Con.						
		(MITCHELL, JACQUELINE	10/01/00	CONSTITUENT SERVICES REP		11,749.99
		(MORTIER, LISA	10/01/00	LEGISLATIVE CORRESPONDENT		11,000.01
		(OWEN, M CAROLINE	10/01/00	STAFF ASSISTANT		10,999.99
		(SIMS, EARLINE M	10/01/00	PART-TIME EMPLOYEE		9,750.01
		(WILSON, THOMAS	10/01/00	LEGISLATIVE DIRECTOR		15,250.00
				PERSONNEL COMPENSATION TOTALS:		229,833.36
TRAVEL						
10-10	P1	CHRISTINA KYLE CASTEEL	09/26/00	AIRFARE BTR-DCA-BTR	262.00	
10-10	P1	DO	09/27/00	HOTEL STAY	135.11	
10-10	P1	HON. RICHARD H. BAKER	09/28/00	AIRFARE BTR-DCA-BTR	322.50	
10-10	P1	DO	10/02/00	AIRFARE BTR-DCA	310.50	
10-16	P1	THOMAS WILSON	09/28/00	AIRFARE DCA-NO-DCA	416.00	
10-20	P1	HON. RICHARD H. BAKER	10/05/00	AIRFARE DCA-BTR-DCA	292.00	
10-20	P1	DO	10/12/00	AIRFARE DCA-BTR-DCA	294.50	
10-23	P1	THOMAS WILSON	10/07/00	AIRFARE DCA-NO-DCA	420.00	
10-23	P1	DO	10/07/00	RENTAL CAR	191.85	
11-01	P1	HON. RICHARD H BAKER	10/18/00	AIRFARE DTR-DCA & CHANGE FEE	369.50	
11-14	P1	DO	11/03/00	AIRFARE DCA-BTR-DCA	369.00	
11-14	P1	DO	10/19/00	AIRFARE DCA-BTR-DCA	294.00	
11-30	P1	J PATRICK CAVE	11/21/00	AIRFARE DCA-BTR-DCA	242.00	
12-06	P1	HON. RICHARD H BAKER	11/15/00	AIRFARE DCA-BTR-DCA	304.50	
12-12	P1	MICHAEL DIRESTO	12/04/00	AIRFARE DCA-BTR-DCA	388.50	
12-12	P1	THERESA W. BYRD	08/08/00	AIRFARE BTR-DCA-BTR	136.83	
				MILEAGE	4,748.79	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-02	P1	AT&T ALASCOM	08/07/00	1-800 NUMBER	120.40	
10-02	P1	BELL SOUTH MOBILITY	08/11/00	CELLULAR PHONE CALLS	94.70	
10-02	P1	DO	08/10/00	CELLULAR PHONE CALLS	229.08	
10-02	P1	FEDERAL EXPRESS CORP	09/05/00	PACKAGE DELIVERY	3.62	
10-02	P1	UNITED PARCEL SERVICE	09/01/00	PACKAGE DELIVERY	28.34	
10-02	P1	DO	09/09/00	PACKAGE DELIVERY	55.93	
10-10	P1	BELL SOUTH MOBILITY	08/25/00	CELLULAR PHONE CALLS	122.27	
10-10	P1	FEDERAL EXPRESS CORP	09/11/00	PACKAGE DELIVERY	7.29	
10-10	P1	PRIMESTAR	09/21/00	TV SERVICE	4.00	
10-10	P1	UNITED PARCEL SERVICE	09/11/00	PACKAGE DELIVERY	6.33	
10-16	P1	BELL SOUTH WIRELESS DATA	08/01/00	PHONE RENTALS	113.43	
10-16	P1	COX COMMUNICATIONS	09/20/00	TV SERVICE	45.74	
10-16	P1	PROTOCOL	09/01/00	ANSWERING SERVICE	151.50	
10-21	P9	JTS MANAGEMENT CORPORATION	10/01/00	BATON ROUGE - RENT	4,185.00	
10-27	P1	BELL SOUTH MOBILITY	09/10/00	CELLULAR PHONE CALLS	75.92	
10-27	P1	DO	09/10/00	CELLULAR PHONE CALLS	244.89	
10-27	P1	FEDERAL EXPRESS CORP	09/20/00	PACKAGE DELIVERY	7.29	
10-27	P1	DO	10/02/00	PACKAGE DELIVERY	14.48	



10-31	S5	00305003208	AT&T ALASCOM	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.73
10-31	S5	00305003631	BELL SOUTH MOBILITY	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	819.09
10-31	S5	00305004071	COX COMMUNICATIONS	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004508	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	224.00
10-31	S5	00305004949	UNITED PARCEL SERVICE	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	186.00
10-31	S5	00305005390	BELL SOUTH WIRELESS DATA	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,008.34
11-02	P1	1LA06000043	FEDERAL EXPRESS CORP	10/07/00	10/06/00	1-800 NUMBER	60.37
11-02	P1	1LA06000044	COX COMMUNICATIONS	10/21/00	11/20/00	CELLULAR PHONE CALLS	88.87
11-02	P1	1LA06000042	FEDERAL EXPRESS CORP	10/11/00	10/13/00	TV SERVICE	48.15
11-02	P1	1LA06000037	UNITED PARCEL SERVICE	09/23/00	10/13/00	PACKAGE DELIVERY	10.96
11-02	P1	1LA06000040	BELL SOUTH WIRELESS DATA	09/01/00	09/30/00	PACKAGE DELIVERY	14.17
11-20	P1	1LA06000050	FEDERAL EXPRESS CORP	10/18/00	10/19/00	PHONE RENTALS	112.40
11-20	P9	LA0602R0011	JTS MANAGEMENT CORPORATION	11/01/00	11/30/00	PACKAGE DELIVERY	3.67
11-30	S5	00335003208	PROTOCOL	10/01/00	10/31/00	BATON ROUGE - RENT	4,185.00
11-30	S5	00335003631		10/01/00	10/31/00	ANSWERING SERVICE	127.18
11-30	S5	00335004071		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.73
11-30	S5	00335004508		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	765.10
11-30	S5	00335004948		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335005389		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	74.00
12-04	P1	1LA06000057	AT&T ALASCOM	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	178.00
12-04	P1	1LA06000058	BELL SOUTH MOBILITY	10/07/00	11/06/00	DC TEL TOLLS (TRANSFER)	757.76
12-04	P1	1LA06000060	DO	10/13/00	11/09/00	1-800 NUMBER	92.63
12-04	P1	1LA06000056	COX COMMUNICATIONS	10/10/00	11/08/00	CELLULAR PHONE CALLS	228.56
12-04	P1	1LA06000052	FEDERAL EXPRESS CORP	11/20/00	12/20/00	CELLULAR PHONE CALLS	74.12
12-04	P1	1LA06000055	DO	10/25/00	10/27/00	TV SERVICE	48.15
12-08	P1	1LA06000067	BELL SOUTH MOBILITY	11/01/00	11/03/00	PACKAGE DELIVERY	7.19
12-08	P1	1LA06000065	FEDERAL EXPRESS CORP	10/22/00	11/17/00	PACKAGE DELIVERY	10.96
12-08	P1	1LA06000069	DO	11/07/00	11/10/00	CELLULAR PHONE CALLS	172.78
12-08	P1	1LA06000068	UNITED PARCEL SERVICE	11/09/00	11/17/00	PACKAGE DELIVERY	60.97
12-08	P1	1LA06000072	POSTMASTER, WASHINGTON, D.C.	11/04/00	11/10/00	PACKAGE DELIVERY	36.52
12-15	P1	1LA06000074	JTS MANAGEMENT CORPORATION	11/11/00	11/17/00	PACKAGE DELIVERY	28.34
12-20	P9	LA0602R0012	FEDERAL EXPRESS CORP	11/01/00	11/01/00	STAMPS	42.51
12 22	P1	1LA06000076	DO	12/01/00	12/31/00	BATON ROUGE - RENT	66.00
12 22	P1	1LA06000079	DO	11/09/00	11/22/00	PACKAGE DELIVERY	4,185.00
12 27	P1	1LA06000084	AT&T ALASCOM	11/17/00	11/29/00	PACKAGE DELIVERY	7.29
12-27	P1	1LA06000085	BELL SOUTH MOBILITY	11/10/00	12/03/00	800 NUMBER	11.37
12-27	P1	1LA06000089	DO	11/13/00	12/08/00	CELLULAR PHONE CALLS	61.34
12-27	P1	1LA06000088	FEDERAL EXPRESS CORP	12/06/00	12/12/00	PACKAGE DELIVERY	76.06
12-27	P1	1LA06000081	PROTOCOL	11/01/00	11/30/00	DO ANSWERING SERVICE	228.24
12 27	P1	1LA06000087	UNITED PARCEL SERVICE	12/01/00	12/04/00	PACKAGE DELIVERY	7.36
12-31	S5	00366003205		11/01/00	11/30/00	PACKAGE DELIVERY	156.44
12-31	S5	00366003628		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	28.34
12-31	S5	00366004068		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	73.73
12-31	S5	00366004506		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	755.43
12-31	S5	00366004947		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	569.76
12 31	S5	00366005389		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	74.00
12 31	S5			11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	178.00

RENT, COMMUNICATION, UTILITIES TOTALS:

23,558.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. RICHARD H BAKER—Con.						
PRINTING AND REPRODUCTION						
10-03	P1	LOUISIANA PRINTING SPECIALIST	06/29/00	LETTERHEAD AND ENVELOPES	3,750.00	
10-24	P2	OSPTP24828	09/12/00	500 FLAT PRINT CARDS, RAISED S	32.00	
10-24	P2	OSPTP24828	09/12/00	500 FLAT PRINT CARDS, RAISED S	32.00	
10-31	S3	00305000134	10/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
11-09	P2	OSPTP24946	10/04/00	250 FLAT PRINT CARDS, RAISED S	28.00	
11-30	S3	00335000106	11/01/00	PHOTOGRAPHIC (TRANSFER)	27.80	
12-31	S3	00366000104	12/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	3,896.00	
SUPPLIES AND MATERIALS						
10-02	P1	ABITA SPRINGS WATER COMP	09/12/00	BOTTLED WATER	3.85	
10-02	P1	AQUA COOL	08/01/00	BOTTLED WATER	54.00	
10-02	P1	WEST GROUP PAYMENT CENTER	07/01/00	WESTLAW	105.00	
10-10	P1	ABITA SPRINGS WATER COMP	09/26/00	BOTTLED WATER	10.00	
10-10	P1	SCOTT BAILY ENTERPRISES	09/20/00	SUPPLIES	229.94	
10-10	P1	DO	09/11/00	SUPPLIES	167.65	
10-10	P1	DO	09/11/00	SUPPLIES	140.00	
10-16	P1	COMMUNITY COFFEE CO LL	09/21/00	COFFEE FOR CONSTITUENTS	72.07	
10-16	P1	LEADERSHIP DIRECTORIES, INC.	12/01/01	SUBSCRIPTION YELLOW BOOK	305.00	
10-16	P1	WEST GROUP PAYMENT CENTER	08/01/00	WESTLAW	105.00	
10-19	P2	OSSPA40570	09/21/00	CANON BC-30 REFILLS (BLACK)	192.00	
10-19	P2	DO	09/21/00	DO	180.00	
10-26	P2	OSSPA40777	10/11/00	RUBBER STAMP	3.50	
10-26	P2	DO	10/19/00	RUBBER STAMP	4.75	
10-27	P1	ABITA SPRINGS WATER COMP	10/06/00	BOTTLED WATER	11.55	
10-31	S1	00305000271	10/01/00	OFFICE SUPPLY (TRANSFER)	398.39	
10-31	P2	OSSPA40772	10/11/00	SANFORD ROLL-ON STAMP PAD INK	1.96	
11-02	P1	ABITA SPRINGS WATER COMP	10/24/00	BOTTLED WATER	13.85	
11-02	P1	AQUA COOL	09/01/00	BOTTLED WATER	47.00	
11-02	P1	COMMUNITY COFFEE CO LL	10/25/00	COFFEE FOR CONSTITUENTS	64.00	
11-02	P1	GOLD CUP COFFEE SERVICE	11/01/00	RENTAL OF COFFEE POTS	60.00	
11-20	P1	ABITA SPRINGS WATER COMP	11/07/00	BOTTLED WATER	3.96	
11-20	P1	JACQUELINE MITCHELL	11/02/00	SUPPLIES	40.78	
11-30	S1	00335000265	11/01/00	OFFICE SUPPLY (TRANSFER)	-248.76	
11-30	P1	DO	11/09/00	CALENDAR REFILLS	118.75	
12-04	P1	COMMUNITY COFFEE CO LL	10/01/00	BOTTLED WATER	96.50	
12-04	P1	COMMUNITY COFFEE CO LL	11/13/00	COFFEE FOR CONSTITUENTS	117.07	
12-06	P1	CHRISTINA KYLE CASTEEL	11/13/00	SUPPLIES	399.49	
12-08	P1	ABITA SPRINGS WATER COMP	11/21/00	BOTTLED WATER	17.92	
12-08	P1	AMERICAN BANKER	02/21/01	SUBSCRIPTION	775.00	
12-08	P1	COMMUNITY COFFEE CO LL	11/20/00	COFFEE FOR CONSTITUENTS	58.90	
12-08	P1	THE WEEKLY STANDARD	01/03/01	SUBSCRIPTION FOR ONE YEAR	59.96	
12-08	P1	WEST GROUP PAYMENT CENTER	10/01/00	WESTLAW	105.00	







STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. JOHN ELIAS BALDACCI—Con.						
		DO	10/01/00	CASEWORKER (OVERTIME)		226.08
		<GARTLEY,MARCIA B	10/01/00	FIELD REPRESENTATIVE		8,375.01
		<GILLAM,SUSAN	10/01/00	SCHEDULER		7,749.99
		<HAYSLETT,BARBARA L	10/01/00	CASEWORKER		5,750.01
		<LEACH,JOY	10/01/00	LEGIS ASST/DC SCHEDULER		9,249.99
		<MANN,CHRISTOPHER	10/01/00	LEGISLATIVE ASSISTANT		12,075.00
		<MARTINAGE,ASHLEY E	10/01/00	LEGISLATIVE DIRECTOR		15,750.00
		<MULLEN,LENORE M	10/01/00	CASEWORKER		6,624.99
		<PEDERSEN,JOAN M	10/01/00	CASEWORKER		2,887.50
		<POLYOT,SARAH J	10/01/00	CASEWORKER		4,175.01
		<PORTER,EDWIN R	10/01/00	LEGISLATIVE ASST/SPEECHWRITER		13,374.99
		<RABASCO,MICHAEL J	10/01/00	LEGISLATIVE ASSISTANT		10,575.00
		<REED,ASHLEE B	10/01/00	PAID INTERN		1,200.26
		<TRAHEY,CRISTIAN L	10/01/00	OFFICE MANAGER/FRONT DESK MANAGER		7,500.00
				PERSONNEL COMPENSATION TOTALS.		190,015.61
PERSONNEL BENEFITS						
10-18	S7	00292000114	09/01/00	TRANSIT BENEFIT		69.02
11-20	S7	00325000119	10/01/00	TRANSIT BENEFIT		69.13
11 30	S7	00335000106	11/01/00	TRANSIT BENEFITS		69.28
12-31	S7	00366000103	12/01/00	TRANSIT BENEFITS		69.43
				PERSONNEL BENEFITS TOTALS.		276.86
TRAVEL						
10-10	P1	1ME02000001	09/08/00	TAXI		62.00
10-10	P1	1ME02000001	09/08/00	PRIVATE AUTO MILEAGE		79.75
10 10	P1	1ME02000002	09/08/00	PRIVATE AUTO MILEAGE		80.33
10-16	P1	1ME02000007	09/05/00	PRIVATE AUTO MILEAGE		254.33
10-16	P1	1ME02000009	10/02/00	AIR TRAVEL BGR-BOS		152.50
10-16	P1	1ME02000009	10/02/00	AIR TRAVEL BOS-DCA		75.50
10-16	P1	1ME02000013	09/21/00	AIR TRAVEL DCA-BOS		80.50
10-16	P1	1ME02000013	09/25/00	AIR TRAVEL BGR-BOS		103.50
10-16	P1	1ME02000013	09/25/00	AIR TRAVEL BOS-DCA		80.50
10-16	P1	1ME02000013	09/28/00	AIR TRAVEL DCA-BOS		80.50
10-16	P1	1ME02000013	09/28/00	AIR TRAVEL BOS-BCR		103.50
10-16	P1	1ME02000010	09/06/00	PRIVATE AUTO MILEAGE		77.72
10-16	P1	1ME02000011	08/07/00	PRIVATE AUTO MILEAGE		285.94
10-16	P1	1ME02000011	09/28/00	MEAL (1)		11.00
10-16	P1	1ME02000012	10/03/00	LODGING		270.22
10-16	P1	1ME02000012	10/03/00	MEALS (2)		42.17
10-16	P1	1ME02000012	09/21/00	TAXI (5)		42.00
10-16	P1	1ME02000004	09/10/00	CHARTERED AIR TRAVEL		655.00
10-17	P1	1ME02000014	10/06/00	TAXI (3)		45.00
10-17	P1	1ME02000016	08/06/00	CHARTERED AIR SERVICE		2,270.00
10-20	P1	1ME02000019	10/06/00	TRAVEL DCA-BOS		75.50

10-20	P1	IME02000019	DO	10/06/00	10/06/00	TRAVEL BOS-BGR	155.00
10-20	P1	IME02000019	DO	10/10/00	10/10/00	TRAVEL BGR-BOS-DCA	194.00
10-20	P1	IME02000020	MICHAEL J RABASCO	09/30/00	10/03/00	TRAVEL DCA-PWM-DCA	449.00
10-27	P1	IME02000023	GREG CROCE	10/02/00	10/08/00	AIR TRAVEL BOS-DCA-BOS	151.00
10-27	P1	IME02000023	DO	10/02/00	10/04/00	MEALS	57.35
10-27	P1	IME02000023	DO	10/02/00	10/08/00	METRO TRANSIT	22.00
10-27	P1	IME02000023	DO	10/02/00	10/08/00	PARKING	16.00
10-27	P1	IME02000023	DO	10/02/00	10/08/00	TOLLS	6.50
10-27	P1	IME02000025	DO	10/02/00	10/08/00	PRIVATE AUTO MILEAGE	136.30
10-27	P1	IME02000024	HON. JOHN BALDACCI	10/19/00	10/19/00	AIR TRAVEL DCA-BOS	75.50
10-27	P1	IME02000024	DO	10/19/00	10/19/00	AIR TRAVEL BOS-BGR	152.50
10-27	P1	IME02000024	DO	10/17/00	10/24/00	TAXI (4)	52.00
11-03	P1	IME02000029	DO	10/12/00	10/12/00	TRAVEL DCA-BOS-BGR	194.00
11-03	P1	IME02000029	DO	10/18/00	10/18/00	TRAVEL BGR-BOS	152.50
11-03	P1	IME02000029	DO	10/18/00	10/18/00	TRAVEL BOS-DCA	75.50
11-03	P1	IME02000029	DO	10/24/00	10/24/00	TRAVEL BGR-BOS	152.50
11-03	P1	IME02000029	DO	10/24/00	10/24/00	TRAVEL BOS-DCA	75.50
11-03	P1	IME02000028	ROBERT L. BENOIT	10/18/00	10/19/00	TRAVEL PWM-DCA-PWM	509.00
11-03	P1	IME02000028	DO	10/18/00	10/19/00	LODGING	136.26
11-03	P1	IME02000028	DO	10/18/00	10/19/00	PARKING	16.50
11-03	P1	IME02000028	DO	10/05/00	10/19/00	TAXI (2)	25.00
11-08	P1	IME02000027	CHRIS MANN	08/17/00	08/29/00	PRIVATE AUTO MILEAGE	92.80
11-08	P1	IME02000035	DARYL FORT	10/03/00	10/19/00	PRIVATE AUTO MILEAGE	183.28
11-08	P1	IME02000034	HON. JOHN BALDACCI	10/24/00	11/03/00	TAXI (4)	72.00
11-08	P1	IME02000036	JUDITH A CADORETTE	10/16/00	10/31/00	PRIVATE AUTO MILEAGE	69.31
11-13	P1	IME02000040	JANET M DENNIS	10/02/00	10/29/00	PRIVATE AUTO MILEAGE	79.75
11-13	P1	IME02000042	LENORE M MULLEN	10/19/00	10/19/00	PRIVATE AUTO MILEAGE	6.67
11-13	P1	IME02000041	SARAH J POLYOT	10/19/00	10/19/00	PRIVATE AUTO MILEAGE	6.09
11-22	P1	IME02000044	HON. JOHN BALDACCI	11/03/00	11/03/00	AIR TRAVEL DCA-BOS-BGR	194.00
11-22	P1	IME02000044	DO	11/13/00	11/13/00	AIR TRAVEL BGR-BOS-DCA	194.00
11-27	P1	IME02000047	ASHLEY MARTINAGE	11/16/00	11/19/00	AIR TRAVEL DCA-PWM-DCA	329.00
11-27	P1	IME02000047	DO	11/16/00	11/19/00	CAR RENTAL	141.57
11-27	P1	IME02000047	DO	11/19/00	11/19/00	GASOLINE	20.80
11-27	P1	IME02000047	DO	11/16/00	11/19/00	PARKING	42.00
11 27	P1	IME02000046	BARBARA HAYSLETT	10/05/00	11/16/00	PRIVATE AUTO MILEAGE	283.62
11-27	P1	IME02000045	HON. JOHN BALDACCI	11/09/00	11/13/00	PRIVATE AUTO MILEAGE	446.31
11-27	P1	IME02000045	DO	11/13/00	11/13/00	TAXI (2)	28.00
11-28	P1	IME02000043	JOAN M PEDERSEN	11/10/00	11/10/00	PRIVATE AUTO MILEAGE	41.18
12-01	P1	IME02000057	HON. JOHN BALDACCI	11/15/00	11/15/00	AIR TRAVEL DCA-BOS-BGR	194.00
12-01	P1	IME02000058	SNUG HARBOR AIRWAYS	11/17/00	11/17/00	CHARTERED AIR TRAVEL	694.50
12-06	P1	IME02000068	HON. JOHN BALDACCI	11/13/00	11/15/00	TAXI (2)	28.00
12-06	P1	IME02000057	JUDITH A CADORETTE	11/02/00	11/03/00	PRIVATE AUTO MILEAGE	46.98
12-08	P1	IME02000078	DARYL FORT	11/10/00	11/10/00	PRIVATE AUTO MILEAGE	81.20
12-08	P1	IME02000076	JANET M DENNIS	11/01/00	11/21/00	PRIVATE AUTO MILEAGE	53.65
12-12	P1	IME02000079	HON. JOHN BALDACCI	12/04/00	12/04/00	AIR TRAVEL BGR-BOS-DCA	194.00
12-14	P1	IME02000080	DO	11/15/00	12/04/00	PRIVATE AUTO MILEAGE	291.16
12 14	P1	IME02000080	DO	12/04/00	12/11/00	TAXI (5)	67.00
12-21	P1	IME02000087	ASHLEY MARTINAGE	12/12/00	12/12/00	MEAL	30.00
12-21	P1	IME02000088	DO	12/11/00	12/13/00	AIR TRAVEL DCA-PWM-DCA	509.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN ELIAS BALDACCI—Con.						
12-21	P1	IME02000088	12/11/00	CAR RENTAL		113.74
12-21	P1	IME02000088	12/11/00	LODGING		121.98
12-21	P1	IME02000088	12/12/00	GASOLINE		12.31
12-21	P1	IME02000088	12/12/00	PARKING		24.00
12-22	P1	IME02000089	12/10/00	AIR TRAVEL BGR-PIT		122.50
12-22	P1	IME02000090	12/08/00	AIR DCA-BOS		75.50
12-22	P1	IME02000090	12/08/00	AIR BOS-BGR		135.50
				TRAVEL TOTALS:		12,756.77
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IME02000003	09/15/00	DELIVERY SERVICES		6.62
10-16	P1	IME02000006	08/22/00	CAR PHONE CELLULAR		551.27
10-21	P9	ME0202R0010	10/01/00	RENT - PRESQUE ISLE		503.00
10-21	P9	ME0203R0010	10/01/00	RENT-LEWISTON		930.00
10-21	P9	ME0201R0010	10/01/00	RENT - MADAWASKA		280.00
10-23	P1	IME02000021	10/16/00	CABLE SERVICES		37.32
10-23	P1	IME02000022	10/03/00	DELIVERY SERVICES		10.91
10-27	P1	IME02000026	10/18/00	DELIVERY SERVICES		7.17
10-31	S5	00305003209	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		101.75
10-31	S5	00305003632	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,033.77
10-31	S5	00305004072	09/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
10-31	S5	00305004509	09/01/00	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	00305004950	09/01/00	DC TEL SERVICE (TRANSFER)		208.00
10-31	S5	00305005391	09/01/00	DC TEL TOLLS (TRANSFER)		533.24
10-31	S6	AME9023010A	10/01/00	RENT BANGOR		1,492.00
11-03	P1	IME02000033	10/13/00	DELIVERY SERVICES		10.86
11-03	P1	IME02000030	10/22/00	CELLULAR SERVICE		111.09
11-20	P9	ME0202R0011	11/01/00	RENT - PRESQUE ISLE		503.00
11-20	P9	ME0203R0011	11/01/00	RENT-LEWISTON		930.00
11-20	P9	ME0201R0011	11/01/00	RENT - MADAWASKA		280.00
11-28	P1	IME02000048	10/20/00	DELIVERY SERVICES		10.86
11-28	P1	IME02000056	11/06/00	DELIVERY SERVICE		7.29
11-29	S6	AME90230011	11/01/00	RENT BANGOR		1,492.00
11-30	S5	00335003209	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		101.75
11-30	S5	00335003632	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,044.61
11-30	S5	00335004072	10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
11-30	S5	00335004509	10/01/00	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	00335004949	10/01/00	DC TEL SERVICE (TRANSFER)		208.00
11-30	S5	00335005390	10/01/00	DC TEL TOLLS (TRANSFER)		476.22
12-04	P1	IME02000062	11/16/00	CABLE TV		37.32
12-04	P1	IME02000059	11/08/00	DELIVERY SERVICES		7.29
12-06	P1	IME02000071	11/15/00	DELIVERY SERVICES		14.53
12-06	P1	IME02000070	10/15/00	CELLULAR SERVICE		319.22
12-11	P1	IME02000075	10/17/00	PHONE SERVICE		13.14



12-19	P1	1ME02000084	FEDERAL EXPRESS CORP	11/27/00	11/29/00	DELIVERY SERVICE	7.42
12-20	P9	ME0201R0012	DAVID MORIN	12/01/00	12/31/00	RENT - MADAWASKA	280.00
12-22	P1	1ME02000092	ADELPHIA	12/16/00	01/15/01	CABLE TV SERVICES	74.64
12-22	S6	AME90230012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT BANGOR	1,492.00
12-31	S5	00366003206		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	101.75
12-31	S5	00366003629		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	981.62
12-31	S5	00366004069		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004507		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	00366004948		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	208.00
12-31	S5	00366005390		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	392.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,125.34
PRINTING AND REPRODUCTION							
10-31	S3	00305000062		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	57.80
11-30	S3	00335000044		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	24.60
12-26	OP	IGP01100002	PUBLIC PRINTER	10/17/00	10/17/00	PRINTING	85.00
12-31	S3	00366000043		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	185.60
OTHER SERVICES							
10-17	P1	1ME02000015	VONDA'S CLEANERS	07/31/00	08/31/00	CLEANING SERVICES	140.00
10-17	P1	1ME02000018	DO	09/01/00	09/30/00	CLEANING SERVICES	140.00
11-08	P1	1ME02000038	DO	10/01/00	10/30/00	CLEANING SERVICES	175.00
12-12	P1	1ME02000072	DO	10/30/00	11/30/00	CLEANING SERVICES	140.00
						OTHER SERVICES TOTALS:	595.00
SUPPLIES AND MATERIALS							
10-16	P1	1ME02000008	BARBARA HAYSLETT	04/18/00	07/25/00	OFFICE SUPPLIES	18.71
10-16	P1	1ME02000011	MARCIA B. GARTLEY	09/12/00	09/12/00	OFFICE SUPPLIES	1.35
10-16	P1	1ME02000005	POLAND SPRING WATER	09/19/00	09/26/00	BOTTLED WATER SERVICES	50.00
10-17	P1	1ME02000017	NETHERLAND OFFICE PRODUCTS	09/19/00	09/26/00	OFFICE SUPPLIES	101.50
10-31	S1	00305000134		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	202.36
11-03	P1	1ME02000032	STAPLES	10/12/00	10/12/00	OFFICE SUPPLIES	18.85
11-08	P1	1ME02000037	POLAND SPRING WATER	09/29/00	10/26/00	BOTTLED WATER	69.00
11-08	P1	1ME02000039	WARREN'S OFFICE SUPPLIES	08/23/00	10/31/00	OFFICE SUPPLIES	206.63
11-15	P1	1ME02000031	ALLIED BUSINESS PRODUCTS	10/06/00	10/06/00	OFFICE SUPPLIES	291.90
11-28	P1	1ME02000049	CONGRESSIONAL QUARTERLY, INC	03/17/00	03/17/02	CQ WEEKLY	1,696.00
11-28	P1	1ME02000051	DOWN EAST	02/01/01	02/01/02	ONE YEAR SUBSCRIPTION	24.00
11-28	P1	1ME02000052	ISSUES IN SCIENCE AND TECH.	12/01/00	12/01/01	ONE YEAR SUBSCRIPTION	22.00
11-28	P1	1ME02000054	MORNING SENTINEL	10/01/00	10/01/01	ONE YEAR SUBSCRIPTION	199.60
11 28	P1	1ME02000053	PISCATAQUIS OBSERVER	11/09/00	11/09/01	ONE YEAR SUBSCRIPTION	31.20
11-28	P1	1ME02000055	STANDING STONE MEDIA INC	08/22/00	08/22/01	ONE YEAR SUBSCRIPTION	68.00
11 28	P1	1ME02000050	THE WEEKLY STANDARD	12/01/00	12/01/01	ONE YEAR SUBSCRIPTION	35.76
11-30	S1	00335000128		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	10.45
12-04	P1	1ME02000060	THE KATRAHDIN TIMES	01/01/01	01/01/02	ONE YEAR SUBSCRIPTION	38.00
12-06	P1	1ME02000061	AROOSTOOK REPUBLICAN	12/20/00	12/20/01	ONE YEAR SUBSCRIPTION	36.40
12-06	P1	1ME02000064	CAPITOL ADVANTAGE	11/30/00	11/30/00	10 DIRECTORIES	129.50
12-06	P1	1ME02000065	NATIONAL INFORMATION DATA	11/30/00	11/30/00	NATIONAL ZIP CODE	46.90
12-06	P1	1ME02000069	NATIONAL JOURNAL GROUP	12/01/00	12/01/01	1 YEAR SUBSCRIPTION	1,397.00
12-06	P1	1ME02000063	THE TIMES RECORD	11/15/00	11/15/01	ONE YEARS SUBSCRIPTION	124.70
12-06	P1	1ME02000066	TOWER PUBLISHING	11/30/00	11/30/00	REFERENCE MATERIALS	301.50
12-08	P1	1ME02000077	JANET M DENNIS	11/17/00	11/17/00	OFFICE SUPPLIES	14.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN ELIAS BALDACC—Con.						
12-12	P1	IME02000074	11/17/00	BOTTLED WATER	40.50	
12-12	P1	IME02000074	11/08/00	OFFICE SUPPLIES	70.36	
12-14	P1	IME02000073	01/03/01	ONE YEAR SUBSCRIPTION	30.00	
12-14	P1	IME02000082	01/26/01	ONE YR SUBSCRIPTION	24.95	
12-14	P1	IME02000081	11/19/00	OFFICE SUPPLIES	116.82	
12-19	P1	IME02000083	01/01/01	1 YEAR SUBSCRIPTION	20.00	
12-19	P1	IME02000085	01/02/01	NEWSPAPER SUBSCRIPTION	137.28	
12-19	P1	IME02000086	01/01/01	ONE YEAR SUBSCRIPTION	195.00	
12-22	P1	IME02000091	12/15/00	OFFICE SUPPLIES	2.75	
12-22	P1	IME02000093	01/01/01	ONE YEAR SUBSCRIPTION	30.00	
12-28	P1	IME02000096	01/01/01	OFFICE SUPPLY (TRANSFER)	96.90	
12-31	S1	00366000130	12/31/00	SUPPLIES AND MATERIALS TOTALS:	5,900.83	
					1,472.72	
					1,472.72	
					7,598.35	
					10,543.79	
					240,336.74	
					240,336.74	
EQUIPMENT						
10-31	S2	00305003200	10/01/00	EQUIPMENT (TRANSFER)		
11-30	S2	00335003200	11/01/00	EQUIPMENT (TRANSFER)		
12-31	S2	00366003167	12/01/00	EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					2153.92	
					154,260.24	
					276.86	
					5,063.38	
					19,818.21	
					6,947.06	
					510.76	
					11,665.07	
					9,346.74	
					210,042.24	
					210,042.24	
2000 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090003	09/01/00	FRANKED MAIL	73,164.00	
11-21	OP	0USPS100003	10/01/00	FRANKED MAIL	599,837.39	
12-28	OP	0USPS110003	11/01/00	FRANKED MAIL	782.19	
					34,563.75	
					79,441.50	
					78,594.51	
					1,033.20	
					33,598.76	
					42,239.43	
					943,254.73	
					943,254.73	
PERSONNEL COMPENSATION						
					605.73	
					1,269.04	
					279.15	
					2,153.92	
					9,360.00	
					9,750.00	







STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TAMMY BALDWIN—Con.						
11-28	P1	1W02000056	11/01/00	AIRFARE FOR MEMBER	125.00	
11-28	P1	1W02000056	11/02/00	AIRFARE FOR MEMBER	69.50	
11-28	P1	1W02000056	11/02/00	AIRFARE FOR MEMBER	57.50	
11-28	P1	1W02000057	10/27/00	MILEAGE IN DISTRICT	97.50	
12-21	P1	1W02000069	04/29/00	MEALS IN DC	25.14	
12-21	P1	1W02000070	10/16/00	MILEAGE IN DC	171.28	
12-21	P1	1W02000071	09/22/00	PARKING IN DISTRICT	4.00	
12-21	P1	1W02000068	08/29/00	TAXIS	30.00	
12-21	P1	1W02000076	11/13/00	AIRFARE (MADISON-DC)	185.00	
12-21	P1	1W02000077	11/16/00	AIRFARE (DC-MADISON)	179.50	
12-21	P1	1W02000078	12/02/00	AIRFARE (MADISON-DC)	179.50	
12 21	P1	1W02000079	11/09/00	PARKING	19.70	
12-21	P1	1W02000080	11/08/00	GASOLINE	28.80	
TRAVEL TOTALS:					5,063.38	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	1W02000005	08/25/00	OVERNIGHT DELIVERY	10.86	
10-02	P1	1W02000009	07/31/00	OVERNIGHT DELIVERY	18.27	
10-02	P1	1W02000010	08/07/00	OVERNIGHT DELIVERY	10.98	
10-02	P1	1W02000007	08/31/00	TELEPHONE SERVICES	65.00	
10-02	P1	1W02000013	07/19/00	PHONE EXPENSES	61.12	
10-10	P1	1W02000023	07/26/00	CELL PHONE	104.43	
10 10	P1	1W02000025	09/15/00	DELIVERY CHARGE	8.00	
10-11	P1	1W02000028	08/24/00	OVERNIGHT DELIVERY	7.36	
10-16	P1	1W02000019	06/09/00	FLAG REFUND	9.45	
10 17	P1	1W02000032	08/09/00	TELEPHONE TOLLS	8.28	
10-17	P1	1W02000032	09/01/00	CELLPHONE EXPENSES	66.52	
10-17	P1	1W02000029	05/03/00	TELEPHONE TOLLS	27.30	
10-18	P1	1W02000034	09/19/00	OVERNIGHT DELIVERY	7.24	
10-18	P1	1W02000035	09/04/00	CELL PHONE SERVICE	162.01	
10-21	P9	W0201R0010	10/01/00	MADISON - RENT	3,038.58	
10-26	P9	W0201R009A	09/01/00	MADISON - RENT	243.75	
10-27	P1	1W02000038	08/26/00	CELL PHONE	104.54	
10-27	P1	1W02000039	09/25/00	OVERNIGHT DELIVERY	14.83	
10-31	S5	00305003210	10/04/00	CELL PHONE	102.24	
10-31	S5	00305003633	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	359.04	
10-31	S5	00305004073	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	754.73	
10-31	S5	00305004510	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
10-31	S5	00305004951	09/01/00	DC TEL EQUIP (TRANSFER)	82.00	
10-31	S5	00305005392	09/01/00	DC TEL SERVICE (TRANSFER)	175.00	
11-13	P1	1W02000049	09/01/00	DC TEL TOLLS (TRANSFER)	147.14	
11-13	P1	1W02000051	10/05/00	OVERNIGHT DELIVERY	3.62	
11-13	P1	1W02000051	09/30/00	TELEPHONE SERVICE	65.00	
11-20	P9	W0201R0011	11/01/00	MADISON - RENT	3,038.58	

11-30	S5	00335003210		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	359.04
11-30	S5	00335003633		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	744.94
11-30	S5	00335004073		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
11-30	S5	00335004510		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	82.00
11-30	S5	00335004950		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	175.00
11-30	S5	00335005391		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	180.58
12-04	P1	1W020000060	FEDERAL EXPRESS CORP	10/10/00	10/12/00	OVERNIGHT DELIVERY	33.05
12-04	P1	1W020000061	DO	10/10/00	10/11/00	OVERNIGHT DELIVERY	3.67
12-15	P1	1W020000062	POSTMASTER, WASHINGTON, D.C.	10/16/00	10/16/00	POSTAGE	2.16
12-20	P1	1W020000063	DO	06/26/00	06/26/00	POSTAGE	18.50
12-20	P1	1W020000064	DO	07/27/00	07/27/00	STAMPS	20.13
12-20	P1	1W020000065	DO	08/08/00	08/08/00	POSTAGE	1.66
12-21	P1	1W020000068	BRADFORD E FITCH	05/27/00	10/31/00	CELLPHONE EXPENSES	581.21
12-21	P1	1W020000074	HON. TAMMY BALDWIN	11/28/00	11/28/00	HABITATION EXPENSE	8.46
12-21	P1	1W020000075	DO	11/28/00	11/28/00	HABITATION EXPENSE	59.98
12-21	P1	1W020000081	DO	08/20/00	10/17/00	PHONE EXPENSES	64.01
12-21	P9	W0201R0012	INSURANCE BUILDING ASSOCIATES	12/01/00	12/31/00	MADISON - RENT	3,038.58
12-28	P1	1W020000084	AT & T WIRELESS SERVICE	09/26/00	10/25/00	CELL PHONE	106.24
12-28	P1	1W020000086	CHARTER COMMUNICATIONS	11/21/00	12/20/00	CABLE TV SERVICE	6.18
12-28	P1	1W020000082	FEDERAL EXPRESS CORP	10/24/00	10/26/00	OVERNIGHT DELIVERY	7.36
12-28	P1	1W020000083	DO	11/13/00	11/15/00	OVERNIGHT DELIVERY	17.15
12-28	P1	1W020000085	US CELLULAR	11/04/00	12/03/00	CELL PHONE SERVICE	88.31
12-31	S5	00366003207		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	359.04
12-31	S5	00366003630		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	730.17
12-31	S5	00366004070		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
12-31	S5	00366004508		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	00366004949		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	175.00
12-31	S5	00366005391		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	118.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,818.21
10-11	P5	0M2267506B	PRINTING AND REPRODUCTION				
10-11	P5	0M2267508B	PROGRESSIVE SOLUTIONS, INC.	05/12/00	05/12/00	SINGLE DROP MASS MAIL DESIGN	2,250.00
10-17	P1	1W020000031	DO	06/12/00	06/12/00	SINGLE DROP MASS MAIL DESIGN	4,000.00
11-13	P1	1W020000054	WILLIAM M MURAT	05/23/00	08/07/00	PHOTOGRAPHIC EXPENSES	29.01
			LANIER WORLDWIDE, INC.	04/01/00	06/30/00	COPY CHARGES	668.05
						PRINTING AND REPRODUCTION TOTALS:	6,947.05
10-02	P1	1W020000003	OTHER SERVICES				
10-02	P1	1W020000004	ERIC MANKE	08/09/00	08/11/00	FEE TO ATTEND CRS	286.00
10 31	P1	1W020000041	WISCONSIN NEWSPAPER ASSOC.	08/01/00	08/31/00	CLIPPING SERVICE	71.42
12-28	P1	1W020000091	DO	09/01/00	09/20/00	CLIPPING SERVICE	71.00
			DO	10/01/00	10/31/00	CLIPPING SERVICE	82.34
						OTHER SERVICES TOTALS:	510.76
10-02	P1	1W020000015	SUPPLIES AND MATERIALS				
10-02	P1	1W020000011	ANCORA COFFEE	08/29/00	08/29/00	FOOD AND BEVERAGE	20.00
10-02	P1	1W020000014	BADGER OFFICE SUPPLIES	08/24/00	08/24/00	OFFICE SUPPLIES	8.89
10-02	P1	1W020000014	DO	08/31/00	08/31/00	OFFICE SUPPLIES	302.57
10-02	P1	1W020000014	DO	08/29/00	08/29/00	OFFICE SUPPLIES	28.55
10-02	P1	1W020000001	COURTNEY R SNOWDEN	09/12/00	09/12/00	OFFICE SUPPLIES	2.95
10-02	P1	1W020000006	MDS	08/28/00	08/28/00	OFFICE SUPPLIES	93.84
10-03	P1	1W020000012	D&R U FRAME IT	08/16/00	08/16/00	FRAMING EXPENSES	47.42



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TAMMY BALDWIN—Con.						
10-10	P1 1W02000008	HOME NEWS	09/01/00	SUBSCRIPTION - NEWSPAPER	26.00	
10-10	P1 1W02000021	JUDITH A PATENAUDE	08/15/00	OFFICE SUPPLIES	116.75	
10-10	P1 1W02000022	DO	08/22/00	OFFICE SUPPLIES	31.65	
10-10	P1 1W02000025	LAURIE GUILBAULT	09/15/00	OFFICE SUPPLIES	4.80	
10-11	P1 1W02000027	AQUA COOL	08/31/00	BOTTLED WATER	32.00	
10-11	P1 1W02000018	HON. TAMMY BALDWIN	09/28/00	FOOD AND BEVERAGE EXPENSES	43.44	
10-11	P1 1W02000026	MDS	09/21/00	OFFICE SUPPLIES	63.51	
10-17	P1 1W02000031	WILLIAM M MURAT	08/03/00	EQUIPMENT PURCHASE	137.14	
10-31	S1 00305000156		10/01/00	OFFICE SUPPLY (TRANSFER)	417.90	
11-13	P1 1W02000048	AQUA COOL	09/01/00	BOTTLED WATER	27.00	
11-13	P1 1W02000047	CAPITOL ADVANTAGE	11/02/00	PUBLICATIONS	402.00	
11-13	P1 1W02000046	JUDITH A PATENAUDE	10/05/00	HABITATION EXPENSE	65.49	
11-13	P1 1W02000055	DO	09/28/00	OFFICE SUPPLIES	8.10	
11-13	P1 1W02000050	NATIONAL NEWS	01/01/01	NY TIMES, WASH POST	533.00	
11-13	P1 1W02000052	OFFICE DEPOT	10/05/00	OFFICE SUPPLIES	19.99	
11-13	P1 1W02000053	DO	10/05/00	OFFICE SUPPLIES	22.86	
11-22	CO Z6136706	D&R U FRAME IT	10/16/00	CANCELED CHECK - STOP PAYMENT	-47.42	
11-28	P1 1W02000056	LAURIE GUILBAULT	10/27/00	FRAMING EXPENSES	120.95	
11-30	S1 00335000151		11/01/00	OFFICE SUPPLY (TRANSFER)	379.12	
12-04	P1 1W02000059	CONGRESSIONAL QUARTERLY, INC	11/14/00	CQ DAILY MONITOR	1,695.00	
12-04	P1 1W02000058	OFFICE DEPOT	10/12/00	OFFICE SUPPLIES	86.90	
12-21	P1 1W02000068	BRADFORD E FITCH	09/24/00	OFFICE SUPPLIES	10.49	
12-21	P1 1W02000066	CONGRESSIONAL QUARTERLY, INC	01/20/01	CQ WEEKLY	1,696.00	
12-21	P1 1W02000067	DO	01/22/01	HOUSE ACTION REPORTS	4,800.00	
12-21	P1 1W02RW0012	D&R U FRAME IT	08/16/00	FRAMING EXPENSES	47.42	
12-21	P1 1W02000072	JUDITH A PATENAUDE	11/03/00	OFFICE SUPPLIES	15.77	
12-21	P1 1W02000073	DO	10/26/00	FOOD AND BEVERAGE	7.50	
12-28	P1 1W02000089	ANCORA COFFEE	11/18/00	FOOD AND BEVERAGE	28.40	
12-28	P1 1W02000090	AQUA COOL	10/01/00	BOTTLED WATER	37.00	
12-28	P1 1W02000088	MDS	11/14/00	OFFICE SUPPLIES	113.35	
12-31	HV 14901000215		10/27/00	FRAMING (TRANSFER)	84.00	
12-31	S1 00366000153		12/01/00	OFFICE SUPPLY (TRANSFER)	134.74	
SUPPLIES AND MATERIALS TOTALS:					11,665.07	
EQUIPMENT						
10-31	S2 00305003224		10/01/00	EQUIPMENT (TRANSFER)	3,115.58	
11-30	S2 00335003232		11/01/00	EQUIPMENT (TRANSFER)	3,115.58	
12-31	S2 00366003192		12/01/00	EQUIPMENT (TRANSFER)	3,115.58	
EQUIPMENT TOTALS:					9,346.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,042.24	
OFFICE TOTALS:					210,042.24	

2000 HON. CASS BALLENGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 45,510.30

858.06



PERSONNEL COMPENSATION	192,341.66
TRAVEL	676,547.69
RENT, COMMUNICATION, UTILITIES	15,314.03
PRINTING AND REPRODUCTION	3,461.32
OTHER SERVICES	8,452.67
SUPPLIES AND MATERIALS	35,913.04
EQUIPMENT	1,648.16
	43.80
	0.00
	102.00
	14,593.75
	7,171.01
	26,194.78
	9,046.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,375.10
OFFICE TOTALS:	815,823.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
10-27 OP OUSPS090003 UNITED STATES POSTAL SERVICE	09/01/00
11-21 OP OUSPS100003 DO	10/01/00
12-28 OP OUSPS110003 DO	11/01/00
FRANKED MAIL TOTALS:	
278.43	
388.18	
191.45	
858.06	

PERSONNEL COMPENSATION

(BOGLE, BRIAN E	
(BRENNAN, PATRICK T	
(COOK, LISA ELAINE	
(DAVIES, GAIL A	
(ECKARD, GAYLE S	
(HANSON, CHRISTINE NEGLEY	
(HOLDEN, MOLLY G	
(LUCKADOO, THOMAS DAVID	
(MANSHIP, KATHY B	
(MAURER, GREG	
(MCCRARY, DAVID L	
(WEEK, NANCY R	
(WOSER, BENJAMIN	
(MURRAY, JOSEPH S IV	
(MYERS, ROBERTA HOOD	
(SCROGGS, KATHERINE D	
(WALTON, MARGARET LAPSLEY	
LEGISLATIVE ASSISTANT	
LEGISLATIVE DIRECTOR/PRESS SECRETARY	
DISTRICT ASSISTANT	
SYSTEMS ADMINISTRATOR	
DISTRICT ASSISTANT	
SHARED EMPLOYEE	
PART-TIME EMPLOYEE	
DISTRICT DIRECTOR	
REGIONAL REPRESENTATIVE	
LEGISLATIVE ASSISTANT	
CHIEF DISTRICT ASSISTANT	
DISTRICT ASSISTANT	
LEGISLATIVE ASSISTANT	
EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	
CHIEF OF STAFF	
STAFF ASSISTANT	
DISTRICT ASSISTANT	
PERSONNEL COMPENSATION TOTALS:	
11,625.00	
18,874.99	
624.99	
13,000.00	
10,750.01	
2,500.00	
750.00	
23,125.00	
9,216.66	
12,125.01	
16,999.99	
8,749.99	
10,875.00	
10,625.01	
24,375.01	
6,750.01	
11,374.99	
192,341.66	

TRAVEL

10-10 P1 INC10000002 HON. CASS BALLENGER	09/29/00
10-10 P1 INC10000001 KATHY B MANSHIP	08/01/00
10-10 P1 INC10000001 DO	09/01/00
10-17 P1 INC10000003 HON. CASS BALLENGER	10/06/00
10-17 P1 INC10000003 DO	10/09/00
10-17 P1 INC10000003 MARGARET LAPSLEY WALTON	09/25/00
10-19 P1 INC10000005 NANCY WEEK	10/09/00
10-25 P1 INC10000006 MARGARET LAPSLEY WALTON	10/06/00
10-25 P1 INC10000007 PATRICK T BRENNAN	10/13/00
10-25 P1 INC10000007 DO	10/17/00
10-27 P1 INC10000010 GAYLE S ECKARD	08/02/00
10-27 P1 INC10000011 DO	09/29/00
10-31 HV 1A901000036 KATHY B MANSHIP	06/01/00
AIRFARE DCA-CLT-DCA	
DISTRICT TRAVEL	
DISTRICT TRAVEL	
TRAVEL DCA-CLT-DCA	
TAXI	
DISTRICT TRAVEL	
DISTRICT TRAVEL	
DISTRICT TRAVEL	
OFFICIAL TRAVEL	
PARKING TOLLS	
IN DISTRICT TRAVEL	
DISTRICT TRAVEL	
CHANGE A/C# FROM 2101 TO 2130	
224.19	
574.80	
493.50	
658.00	
15.00	
34.50	
33.66	
34.50	
20.10	
2.00	
63.60	
33.30	
444.00	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CASS BALLENGER—Con.						
10-31	HV	1A901000036	06/01/00	CHANGE A/C# FROM 2101 TO 2130		-444.00
10-31	HV	1A901000036	07/06/00	CHANGE A/C# FROM 2101 TO 2130		366.00
10-31	HV	1A901000036	07/06/00	CHANGE A/C# FROM 2101 TO 2130		-366.00
11-14	P1	1NC10000018	10/02/00	IN DISTRICT MILEAGE		365.10
12-06	P1	1NC10000026	11/28/00	IN DISTRICT MILEAGE		15.54
12-06	P1	1NC10000027	11/04/00	MILEAGE		257.70
12-14	P1	1NC10000028	11/16/00	AIRFARE BWI-GREENSBORO-BWI		576.00
12-14	P1	1NC10000028	11/15/00	CAR RENTAL		59.83
				TRAVEL TOTALS		3,461.32
RENT, COMMUNICATION, UTILITIES						
10-21	P9	NC1002R0010	10/01/00	HICKORY - RENT		1,618.50
10-25	P1	1NC10000008	09/16/00	TOLL FREE LINE		92.41
10-31	S5	00305003211	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		30.00
10-31	S5	00305003634	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		121.53
10-31	S5	00305004074	09/01/00	DISTRICT OFC TEL SVC TRANSFER		569.76
10-31	S5	00305004511	09/01/00	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5	00305004952	09/01/00	DC TEL SERVICE (TRANSFER)		175.00
10-31	S5	00305005393	09/01/00	DC TEL TOLLS (TRANSFER)		132.97
11-14	P1	1NC10000017	10/16/00	CABLE SERVICE		41.04
11-20	P9	NC1002R0011	11/01/00	HICKORY - RENT		1,618.50
11-20	P1	1NC10000019	11/15/00	TOLL FREE LINE		132.81
11-30	S4	00335001002	10/01/00	RECORDING (TRANSFER)		88.10
11-30	S5	00335003211	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		30.00
11-30	S5	00335003634	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		160.88
11-30	S5	00335004074	10/01/00	DISTRICT OFC TEL SVC TRANSFER		569.76
11-30	S5	00335004511	10/01/00	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5	00335004951	10/01/00	DC TEL SERVICE (TRANSFER)		175.00
11-30	S5	00335005392	10/01/00	DC TEL TOLLS (TRANSFER)		110.27
12-04	P1	1NC10000025	11/16/00	CABLE SERVICE		39.08
12-20	P9	NC1002R0012	12/01/00	HICKORY - RENT		1,618.50
12-31	S5	00366003208	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		30.00
12-31	S5	00366003631	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		132.40
12-31	S5	00366004071	11/01/00	DISTRICT OFC TEL SVC TRANSFER		569.76
12-31	S5	00366004509	11/01/00	DC TEL EQUIP (TRANSFER)		38.00
12-31	S5	00366004950	11/01/00	DC TEL SERVICE (TRANSFER)		175.00
12-31	S5	00366005392	11/01/00	DC TEL TOLLS (TRANSFER)		107.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,452.67
PRINTING AND REPRODUCTION						
12-31	S3	00366000141	12/01/00	PHOTOGRAPHIC (TRANSFER)		43.80
				PRINTING AND REPRODUCTION TOTALS:		43.80
SUPPLIES AND MATERIALS						
10-27	P1	1NC10000009	09/01/00	WATER SERVICE		28.13
10-27	P1	1NC10000014	10/30/00	NEWSPAPER DISTRICT OFFICE		140.00

10-27	P1	INC100000013	NATIONAL JOURNAL GROUP	10/11/00	10/11/01	SUBSCRIPTION DC OFFICE	1,397.00
10-27	P1	INC100000015	THE WASHINGTON TIMES	11/13/00	11/30/01	NEWSPAPER DC OFFICE	118.27
10-27	P1	INC100000012	US CAPITOL HISTORICAL SOCIETY	10/11/00	10/11/00	CALENDARS	2,250.00
10-30	P1	INC100000016	CAPITOL HISTORICAL SOCIETY	10/11/00	10/11/00	CALENDARS	325.00
10-31	S1	003050000357		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	329.46
11-20	P1	INC100000020	THE NEWS HERALD	09/19/00	09/08/01	SUBSCRIPTION FOR ONE YEAR	93.60
11-28	P1	INC100000022	AQUA COOL	10/01/00	10/31/00	WATER SERVICES	21.13
11-28	P1	INC100000023	THE WASHINGTON TIMES	10/31/00	10/30/01	SUBSCRIPTION FOR ONE YEAR	111.84
11-29	P1	INC100000021	THE MOUNTAIN TIMES	05/01/00	04/30/01	SUBSCRIPTION	276.00
11-29	HR	189406	THE STATESVILLE RECORD &	03/07/00	03/06/01	REFUND; DUPLICATE PAYMENT	-127.40
11 30	S1	003350000351		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	4.41
12-14	P1	INC100000032	AQUA COOL	11/01/00	11/30/00	WATER SERVICE DC	35.13
12-14	P1	INC100000033	CONGRESSIONAL QUARTERLY, INC	12/23/00	12/22/01	CQ FOR DC OFFICE	1,574.00
12-14	P1	INC100000031	OFFICE DEPOT	10/25/00	10/25/00	DISTRICT OFFICE SUPPLIES	9.68
12-14	P1	INC100000030	OFFICE DEPOT INC	10/24/00	11/25/00	OFFICE SUPPLIES	168.42
12-14	P1	INC100000029	WASHINGTON POST	12/16/00	12/15/01	NEWSPAPER FOR D.C.	62.40
12-31	S1	003660000352		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	353.94
SUPPLIES AND MATERIALS TOTALS:							7,171.01

10-31	S2	003050003474	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,855.86
11-28	P2	OSM0171300	INTERAMERICA TECHNOLOGIES INC.	08/15/00	08/15/00	LAPTOP	3,329.00
11-28	P2	OSM0171300	DO	08/15/00	08/15/00	INSTALLATION	150.00
11 30	S2	003350003477		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,855.86
12-31	S2	003660003415		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,855.86
EQUIPMENT TOTALS:							9,046.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							221,375.10
OFFICE TOTALS:							221,375.10

2000 HON. JAMES A BARCIA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,389.52
PERSONNEL COMPENSATION	585,495.72
PERSONNEL BENEFITS	241.28
TRAVEL	26,059.45
RENT, COMMUNICATION, UTILITIES	89,366.08
PRINTING AND REPRODUCTION	18,277.43
OTHER SERVICES	1,648.50
SUPPLIES AND MATERIALS	35,754.21
EQUIPMENT	37,585.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,817.90
OFFICE TOTALS:	841,817.90

FRANKED MAIL	2,410.32
PERSONNEL COMPENSATION	167,473.60
PERSONNEL BENEFITS	0.00
TRAVEL	7,546.19
RENT, COMMUNICATION, UTILITIES	22,235.04
PRINTING AND REPRODUCTION	514.24
OTHER SERVICES	513.00
SUPPLIES AND MATERIALS	10,916.00
EQUIPMENT	10,066.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,675.05
OFFICE TOTALS:	221,675.05

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-27	OP	00USPS090003	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	522.76
11-21	OP	00USPS100003	DO	10/01/00	10/31/00	FRANKED MAIL	529.84
12-28	OP	00USPS110003	DO	11/01/00	11/30/00	FRANKED MAIL	1,357.72
FRANKED MAIL TOTALS:							2,410.32
PERSONNEL COMPENSATION							3,000.00
(AUSTIN;ROOSEVELT							
10/01/00	12/31/00	PART-TIME EMPLOYEE					



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. JAMES A BARCIA—Con.						
		(BLANDA, CHRISTOPHER W	01/03/00	LEGISLATIVE DIRECTOR		17,000.00
		(BUCZEK, ANDREW J	01/03/00	LEGISLATIVE ASSISTANT		6,200.01
		(DAY, KRISTEN	01/03/00	CHIEF OF STAFF		22,000.01
		(FREYER, ALLAN MATHEW	10/18/00	LEGISLATIVE ASSISTANT		7,171.77
		(HAYMAN, RICHARD A	08/21/00	PRESS SECRETARY		12,750.00
		(HERTEL, HEIDI	08/01/00	EXECUTIVE ASSISTANT		8,499.99
		(HESS, HANS K	10/01/00	LEGISLATIVE CORRESPONDENT/SYS ADMIN		2,333.33
		(HORN, VERONICA L	01/03/00	DISTRICT STAFF		12,250.01
		(LEWIS, JAMES C	01/03/00	DISTRICT CHIEF OF STAFF		20,750.00
		(PRESS, JONATHAN	01/03/00	LEGISLATIVE ASSISTANT		9,700.00
		(RODRIGUEZ, SCOTT	01/03/00	STAFF ASSISTANT		8,750.00
		(SALOGAR, MARK R	01/03/00	DISTRICT REPRESENTATIVE		13,499.99
		(SCHUTT, MARLA N	01/03/00	SECRETARY		10,062.50
		(ZARAZUA, DEBRA SUE	01/03/00	DISTRICT REPRESENTATIVE		13,499.99
				PERSONNEL COMPENSATION TOTALS:		167,473.60
TRAVEL						
10-10	P1	IM05000002	07/01/00	OFFICIAL MILEAGE		45.00
10-20	P1	IM05000009	09/19/00	MEAL EXPENSE		44.16
10-20	P1	IM05000007	10/06/00	ROUNDTrip AIRFARE		320.00
10-20	P1	IM05000007	09/12/00	ROUNDTrip AIRFARE		328.00
10-20	P1	IM05000008	09/18/00	AIRFARE		164.00
10-20	P1	IM05000008	09/20/00	ROUNDTrip AIRFARE		328.00
10-20	P1	IM05000008	09/28/00	ROUNDTrip AIRFARE		328.00
10-20	P1	IM05000008	09/21/00	MEAL EXPENSES		46.95
10-20	P1	IM05000006	10/06/00	PARKING EXPENSE		21.00
10-20	P1	IM05000006	08/14/00	PARKING EXPENSE		18.00
10-20	P1	IM05000006	10/06/00	MEAL EXPENSE		70.79
10-23	P1	IM05000013	10/04/00	MEAL EXPENSE		80.60
10-23	P1	IM05000011	09/01/00	OFFICIAL MILEAGE		499.70
10-26	P1	IM05000019	10/11/00	MEAL		96.60
10-26	P1	IM05000019	10/17/00	TAXI		16.00
10-26	P1	IM05000019	10/12/00	MEAL		85.05
10-27	P1	IM05000024	09/21/00	MEAL		46.95
10-27	P1	IM05000026	10/01/00	OFFICIAL MILEAGE		99.00
11-02	P1	IM05000035	10/08/00	LODGING		127.44
11-02	P1	IM05000033	10/12/00	FOOD FOR MEETING		320.00
11-02	P1	IM05000033	10/06/00	AIRFARE KRISTIN DAY		320.00
11-02	P1	IM05000034	10/06/00	LODGING		141.75
11-02	P1	IM05000034	10/01/00	RENTAL CAR		234.54
11-02	P1	IM05000034	10/06/00	RENTAL CAR		93.82
11-06	P1	IM05000040	10/06/00	AIRFARE FOR ANDREW BUCZEK		320.00
11-06	P1	IM05000040	10/06/00	AIRFARE FOR CHRISTOPHER BLANDA		160.00
11-06	P1	IM05000043	10/19/00	AIRFARE DISTRICT WASHINGTON		320.00

11-13	P1	1M05000044	DO	10/30/00	AIRFARE DISTRICT TO DC	320.00
11-13	P1	1M05000048	DO	10/01/00	AIRFARE FOR STAFF	430.50
11-13	P1	1M05000048	DO	09/28/00	AIRFARE DISTRICT TO DC	324.00
11-13	P1	1M05000048	DO	09/21/00	AIRFARE FOR STAFF	328.00
11-13	P1	1M05000045	JAMES C LEWIS	10/01/00	OFFICIAL MILEAGE	449.70
11-21	P1	1M05000052	HON. JAMES A. BARCIA	11/03/00	AIRFARE DISTRICT TO WASHINGTON	160.00
11-21	P1	1M05000052	DO	11/13/00	AIRFARE DISTRICT TO WASHINGTON	160.00
11-21	P1	1M05000054	DO	10/29/00	MEAL EXPENSE	58.00
11-21	P1	1M05000054	DO	11/14/00	MEAL EXPENSE	47.50
11-21	P1	1M05000057	VERONICA L HORN	09/01/00	OFFICIAL MILEAGE	286.80
11-30	HV	1A901000183	HON. JAMES A. BARCIA	10/12/00	CHANGE A/C# FROM 2101 TO 2603	-320.00
11-30	P1	1M05000059	DO	10/17/00	AIRFARE DISTRICT TO WASHINGTON	174.00
12-06	P1	1M05000072	DO	11/01/00	OFFICIAL MILEAGE	207.24
12-06	P1	1M05000076	JAMES C LEWIS	11/01/00	OFFICIAL MILEAGE	245.10
					TRAVEL TOTALS:	7,546.19
RENT, COMMUNICATION, UTILITIES						
CHARTER COMMUNICATIONS						
10-18	P1	1M05000005	COMMERCE CENTER PARTNERSHIP	10/15/00	CABLE SERVICE	36.97
10-21	P9	M0502R0010	D & B FAMILY LTD PARTNERSHIP	10/01/00	SAGINAW - RENT	921.85
10-21	P9	M0501R0010	RARE FAMILY PARTNERSHIP	10/01/00	BAY CITY - RENT	1,200.00
10-21	P9	M0503R0010	FEDERAL EXPRESS CORP	10/01/00	RENT - FLUSHING	1,700.00
10-23	P1	1M05000012	DO	09/08/00	EXPRESS PACKAGE	10.74
10-23	P1	1M05000016	DO	09/12/00	EXPRESS PACKAGE	18.43
10-23	P1	1M05000018	DO	09/14/00	EXPRESS PACKAGE	121.84
10-26	P1	1M05000021	CENTURYTEL	10/03/00	CELLULAR PHONE CHARGES	45.38
10-27	P1	1M05000022	FEDERAL EXPRESS CORP	10/04/00	EXPRESS PACKAGE	30.26
10-27	P1	1M05000023	DO	09/20/00	EXPRESS PACKAGE	14.60
10-31	S5	00305003212		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95
10-31	S5	00305003635		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	963.19
10-31	S5	00305004075		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
10-31	S5	00305004512		09/01/00	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	00305004953		09/01/00	DC TEL SERVICE (TRANSFER)	196.00
10-31	S5	00305005394		09/01/00	DC TEL TOLLS (TRANSFER)	1,002.87
11-02	P1	1M05000032	UNITED PARCEL SERVICE	10/13/00	WAYBILLS	26.32
11-13	P1	1M05000046	FEDERAL EXPRESS CORP	10/17/00	PACKAGE DELIVERY	11.04
11-13	P1	1M05000049	UNITED PARCEL SERVICE	10/28/00	WAYBILLS	109.35
11-13	P1	1M05000049	DO	10/21/00	WAYBILLS	19.24
11-20	P9	M0502R0011	COMMERCE CENTER PARTNERSHIP	11/01/00	SAGINAW - RENT	921.85
11-20	P9	M0501R0011	D & B FAMILY LTD PARTNERSHIP	11/01/00	BAY CITY - RENT	1,200.00
11-20	P9	M0503R0011	RARE FAMILY PARTNERSHIP	11/01/00	RENT - FLUSHING	1,700.00
11-21	P1	1M05000056	FEDERAL EXPRESS CORP	10/28/00	EXPRESS PACKAGE	14.53
11-21	P1	1M05000051	UNITED PARCEL SERVICE	10/28/00	WAYBILLS	13.75
11-28	P1	1M05000058	CHARTER COMMUNICATIONS	11/15/00	CABLE SERVICE	33.97
11-30	S5	00335003212		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95
11-30	S5	00335003635		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,030.75
11-30	S5	00335004075		10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
11-30	S5	00335004512		10/01/00	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	00335004952		10/01/00	DC TEL SERVICE (TRANSFER)	196.00
11-30	S5	00335005393		10/01/00	DC TEL TOLLS (TRANSFER)	525.32
12-04	P1	1M05000062	CENTURYTEL	11/09/00	CELL PHONE CHARGES	52.25



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. JAMES A BARCIA—Con.						
12-04	P1	1M05000067	11/21/00	EXPRESS PACKAGE DELIVERY	7.17	
12-04	P1	1M05000069	11/14/00	EXPRESS PACKAGE DELIVERY	13.19	
12-04	P1	1M05000070	11/01/00	EXPRESS PACKAGE DELIVERY	109.22	
12-04	P1	1M05000068	11/11/00	WAYBILLS	14.43	
12-06	P1	1M05000073	11/15/00	EXPRESS PACKAGE	261.11	
12-20	P1	1M05000077	11/21/00	WAYBILLS	16.25	
12-20	P9	M0502R0012	12/15/00	CABLE SERVICE	33.97	
12-20	P9	M0501R0012	12/01/00	SAGINAW - RENT	921.85	
12-31	S5	00366003209	12/01/00	BAY CITY - RENT	1,200.00	
12-31	S5	00366003632	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95	
12-31	S5	00366004072	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	927.33	
12-31	S5	00366004510	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
12-31	S5	00366004951	11/01/00	DC TEL EQUIP (TRANSFER)	116.00	
12-31	S5	00366005393	11/01/00	DC TEL SERVICE (TRANSFER)	196.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,001.63	
					22,235.04	
PRINTING AND REPRODUCTION						
10-10	P1	1M05000003	09/25/00	PRINTING & MAILING SERVICES	46.25	
10-23	P1	1M05000017	07/01/00	EQUIPMENT MAINTENANCE	63.00	
10-30	OP	1G009000005	08/09/00	PRINTING	94.00	
10-31	S3	00305000116	10/01/00	PHOTOGRAPHIC (TRANSFER)	121.24	
11-30	S3	00335000089	11/01/00	PHOTOGRAPHIC (TRANSFER)	120.00	
12-04	P1	1M05000063	08/27/00	PRINTING & MAILING SERVICES	46.25	
12-04	P1	1M05000065	11/06/00	PRINTING & MAILING SERVICES	23.50	
				PRINTING AND REPRODUCTION TOTALS:	514.24	
OTHER SERVICES						
10-23	P1	1M05000014	09/01/00	JANITORIAL SERVICES	45.00	
10-23	P1	1M05000015	09/01/00	READING CLIPS AND FAX	129.00	
12-04	P1	1M05000071	10/01/00	JANITORIAL SERVICES	45.00	
12-04	P1	1M05000066	10/01/00	CLIPS AND FAXING EXPENSE	144.00	
12-06	P1	1M05000064	11/10/00	CABLE INSTALLATION	150.00	
				OTHER SERVICES TOTALS:	513.00	
SUPPLIES AND MATERIALS						
10-10	P1	1M05000004	09/30/00	ANNUAL SUBSCRIPTION	126.00	
10-10	P1	1M05000001	09/26/00	MEAL FOR MEETING	43.65	
10-10	P1	1M05000001	09/27/00	MEAL FOR MEETING	42.20	
10-23	OP	1M05000001	09/20/00	OFFICE SUPPLIES	60.21	
10-23	P1	1M05000010	08/01/00	BOTTLED WATER	78.50	
10-26	P1	1M05000020	10/18/00	FOOD AND BEVERAGES	38.46	
10-27	P1	1M05000029	09/29/00	OFFICE SUPPLIES	348.40	
10-27	OP	1M05000002	09/20/00	OFFICE SUPPLIES	30.58	
10-27	P1	1M05000025	09/27/00	REFERENCE MATERIAL	202.50	
10-27	P1	1M05000027	09/11/00	REFERENCE MATERIAL	257.05	



10-27	P1	1M05000028	PRACTISING LAW INSTITUTE	09/07/00	09/07/00	REFERENCE MATERIAL	76.75
10-27	P1	1M05000030	SHAY WATER CO.	09/30/00	09/30/00	BOTTLED WATER	30.75
10-31	S1	00305000244		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	270.11
10-31	P2	OSSPA40823	ACCUCOM SYSTEMS	10/18/00	10/23/00	DRUM FOR DANKA L545	130.00
11-02	P1	1M05000036	CONGRESSIONAL QUARTERLY, INC	12/26/00	12/27/01	SUBSCRIPTION	4,500.00
11-02	P1	1M05000031	KRISTEN DAY	10/05/00	10/05/00	FOOD FOR MEETING	12.64
11-02	P1	1M05000031	DO	09/18/00	09/18/00	MEAL FOR MEETING	28.38
11-06	P1	1M05000039	AQUA COOL	09/01/00	09/28/00	BOTTLED WATER	208.75
11-06	P1	1M05000038	KRISTEN DAY	10/24/00	10/24/00	MEAL FOR MEETING	59.01
11-06	P1	1M05000042	PRACTISING LAW INSTITUTE	09/07/00	09/07/00	REFERENCE MATERIAL	76.75
11-06	P1	1M05000041	THE VALLEY FARMER	09/01/00	09/30/01	SUBSCRIPTION	18.00
11-07	OP	1M05000003	GENERAL SERV. ADMINISTRATION	09/30/00	09/30/00	OFFICE SUPPLIES	53.41
11-07	OP	1M05000003	DO	09/30/00	09/30/00	OFFICE SUPPLIES	68.14
11-07	P1	1M05000037	HON. JAMES A. BARCIA	10/24/00	10/24/00	COFFEE SUPPLIES	25.15
11-20	P1	1M05000047	CONGRESSIONAL QUARTERLY, INC	01/22/01	01/22/02	SUBSCRIPTION	1,955.32
11-21	P1	1M05000050	AQUA COOL	10/16/00	10/27/00	BOTTLED WATER	16.50
11-21	P1	1M05000053	CONGRESSIONAL QUARTERLY, INC	02/10/01	02/11/02	SUBSCRIPTION	1,696.00
11-21	P1	1M05000055	THE SAGINAW NEWS	11/10/00	11/11/01	ANNUAL SUBSCRIPTION	171.00
11-30	S1	00335000238		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-67.68
11-30	HV	1A901000183	HON. JAMES A. BARCIA	10/12/00	10/17/00	CHANGE A/C# FROM 2101 TO 2603	320.00
11-30	P1	1M05000059	DO	09/28/00	09/28/00	MEAL EXPENSE FOR MEETING	37.75
12-06	P1	1M05000075	THE ALPENA NEWS	01/09/01	01/08/02	ANNUAL SUBSCRIPTION	169.00
12-31	S1	00366000239		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-167.28
						SUPPLIES AND MATERIALS TOTALS:	10,916.00

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10	31	S2	00305003334	09/18/00	09/18/00	EQUIPMENT (TRANSFER)	110.00
10-31	S2	00305003335	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,212.22	
11-30	S2	00335003339	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,212.22	
11-30	P1	1M05000060	11/08/00	11/07/01	MAINTENANCE CONTRACT	320.00	
12-31	S2	00366003285	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,212.22	
EQUIPMENT TOTALS:							10,066.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							221,675.05
OFFICE TOTALS:							221,675.05

1999	HON. JAMES A BARCIA							
	OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES							
12-01	C0	Z6137022B	ROGER SZEMRAJ	04/15/99	05/24/99	CANCELED CHECK - STALE DATED		-87.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		-87.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-87.14
						OFFICE TOTALS:		-87.14

2000	HON. BOB BARR							
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						28,557.22	5,436.79
	PERSONNEL COMPENSATION						661,776.40	170,394.44
	PERSONNEL BENEFITS						200.46	0.00
	TRAVEL						32,688.70	9,015.14
	RENT, COMMUNICATION, UTILITIES						96,504.49	25,553.88

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB BARR—Con.						
PRINTING AND REPRODUCTION					22,659.98	831.46
OTHER SERVICES					8,605.25	3,199.70
SUPPLIES AND MATERIALS					18,738.51	4,528.28
EQUIPMENT					40,891.38	9,763.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					910,622.39	228,722.71
OFFICE TOTALS:					910,622.39	228,722.71
FRANKED MAIL						
10-27	OP	0USPS090003	09/01/00	09/30/00	FRANKED MAIL	1,322.06
11-21	OP	0USPS100003	10/01/00	10/31/00	FRANKED MAIL	2,183.45
12-28	OP	0USPS110003	11/01/00	11/30/00	FRANKED MAIL	1,931.28
FRANKED MAIL TOTALS:					5,436.79	
PERSONNEL COMPENSATION						
(AIKEN V FRED						
10/01/00	12/31/00	DISTRICT DIRECTOR				20,000.01
10/01/00	12/31/00	DIRECTOR OF COMMUNICATIONS				15,624.99
10/01/00	12/31/00	LEGISLATIVE COUNSEL				10,250.01
10/01/00	12/16/00	STAFF ASSISTANT				4,644.44
10/01/00	12/31/00	CHIEF OF STAFF				20,250.00
10/01/00	12/30/00	CONSTITUENT SERV REPRESENTATIVE				12,000.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT				7,250.01
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT				6,249.99
10/01/00	12/31/00	OFFICE MANAGER/EXECUTIVE ASSISTANT				13,749.99
10/01/00	12/31/00	DISTRICT ASSISTANT				8,750.01
10/01/00	12/31/00	DIST LEGIS DIRECTOR				8,750.01
10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE				5,499.99
10/01/00	12/31/00	CONSTITUENT SERVICE COORDINATOR				10,500.00
10/01/00	12/31/00	STAFF ASSISTANT				5,625.00
10/01/00	12/31/00	DISTRICT AIDE				9,999.99
10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE				8,750.01
10/01/00	12/31/00	PART-TIME EMPLOYEE				2,499.99
PERSONNEL COMPENSATION TOTALS:					170,394.44	
TRAVEL						
10-03	P1	1GA07000001	09/01/00	09/30/00	MILEAGE	9.57
10-03	P1	1GA07000002	09/22/00	09/22/00	FUEL LEASE CAR	43.32
10-03	P1	1GA07000003	09/21/00	09/21/00	O/W TKT. 748080	261.50
10-03	P1	0GA07000492	09/14/00	09/14/00	PARKING	16.00
10-11	P1	1GA07000014	09/01/00	09/30/00	MILEAGE	371.20
10-11	P1	1GA07000015	09/08/00	09/08/00	PARKING	3.00
10-11	P1	1GA07000010	09/28/00	09/28/00	O/W TKT. 8603019	261.50
10-11	P1	1GA07000011	09/29/00	09/29/00	FUEL	59.55
10-11	P1	1GA07000011	10/02/00	10/02/00	O/W TKT. 8534122	230.50
10-11	P1	1GA07000011	09/25/00	09/25/00	O/W TKT. 8188007	261.50

10-17	P1	IGA07000024	CATHERINE BROCK	09/01/00	09/30/00	MILEAGE	94.54
10-17	P1	IGA07000022	HON. BOB BARR	10/02/00	10/02/00	O/W TKT. 8534122	230.50
10-17	P1	IGA07000019	LINDA SHIVER	09/01/00	09/30/00	MILEAGE	112.84
10-17	P1	IGA07000025	MOORE HALLMARK	09/01/00	09/29/00	MILEAGE	150.22
10-17	P1	IGA07000025	DO	09/11/00	09/11/00	PARKING	3.00
10-20	P1	IGA07000026	HON. BOB BARR	09/02/00	09/02/00	FUEL LEASED CAR	48.67
10-20	P1	IGA07000026	DO	10/06/00	10/10/00	R/T TKT. 8293754	461.00
10-24	HR	244932	DO	01/21/00	01/21/00	REIMB. DUPLICATE PAYMENT	523.00
10-24	HR	244932	DO	09/07/00	09/12/00	REIMB. DUPLICATE PAYMENT	-523.00
10-26	P1	IGA07000033	DO	10/09/00	10/09/00	FUEL LEASE CAR	42.00
10-26	P1	IGA07000033	DO	10/12/00	10/12/00	O/W TKT 8570865	230.50
10-26	P1	IGA07000033	DO	10/18/00	10/20/00	R/T 8709650	461.00
11-01	P9	GA0702L0010	BANK ONE CORPORATION	11/01/00	12/31/00	LEASED AUTO	1,552.12
11-21	P1	IGA07000041	CATHERINE BROCK	10/01/00	10/31/00	MILEAGE	71.63
11-21	P1	IGA07000039	HON. BOB BARR	10/30/00	10/30/00	FUEL LEASE CAR	61.25
11-21	P1	IGA07000039	DO	10/24/00	10/24/00	O/W TKT 8607648	230.50
11-21	P1	IGA07000040	DO	10/31/00	10/31/00	O/W TKT. 8884046	230.50
11-21	P1	IGA07000040	DO	11/01/00	11/02/00	R/T TKT 8332463	461.00
11-21	P1	IGA07000040	DO	11/02/00	11/02/00	O/W TKT. 8125958	230.50
11-21	P1	IGA07000046	LINDA SHIVER	10/01/00	10/31/00	MILEAGE	64.96
11-21	P1	IGA07000043	MOORE HALLMARK	10/01/00	10/31/00	MILEAGE	85.84
11-27	P1	IGA07000054	JEANETTE HUTCHISON	10/01/00	10/31/00	MILEAGE	34.80
11-27	P1	IGA07000058	JONATHAN BLYTH	11/04/00	11/04/00	O/W TRAVEL TKT 8540060	123.50
11-30	P1	IGA07000066	FRED AIKEN	10/01/00	10/31/00	MILEAGE	248.24
11-30	P1	IGA07000064	HON. BOB BARR	11/13/00	11/17/00	R/T TKT. 8471728	461.00
11-30	P1	IGA07000065	JONATHAN BLYTH	11/10/00	11/10/00	O/W TKT. 8092582	153.50
12-01	P1	IGA07000068	BANK ONE	11/23/00	11/23/00	LEASE CAR LATE FEE	32.08
12-01	P1	IGA07000070	HEATHER BARNETT	11/01/00	11/30/00	MILEAGE	150.22
12-01	P1	IGA07000073	JONATHAN BLYTH	11/07/00	11/07/00	MEAL	1.85
12-01	P1	IGA07000073	DO	11/05/00	11/05/00	MEAL	4.38
12-01	P1	IGA07000073	DO	11/05/00	11/05/00	MEAL	2.77
12-01	P1	IGA07000073	DO	11/09/00	11/09/00	MEAL	40.00
12-01	P1	IGA07000071	KEVIN M DAVIS	11/01/00	11/30/00	MILEAGE	150.22
12-07	P1	IGA07000074	MARY MARGARET WHITTINGTON	09/01/00	09/30/00	MILEAGE	15.95
12-12	P1	IGA07000086	CATHERINE GABRYSH	11/01/00	11/30/00	MILEAGE	45.82
12-12	P1	IGA07000095	DO	12/04/00	12/05/00	MILEAGE	40.60
12-12	P1	IGA07000088	FRED AIKEN	11/11/00	11/11/00	PARKING	8.00
12-12	P1	IGA07000089	DO	11/21/00	11/21/00	PARKING	5.00
12-12	P1	IGA07000097	DO	11/01/00	11/30/00	MILEAGE	322.48
12-12	P1	IGA07000098	DO	11/11/00	11/11/00	PARKING	4.00
12-12	P1	IGA07000078	HON. BOB BARR	11/29/00	11/30/00	RT TKT 5726	461.00
12-12	P1	IGA07000084	JEANETTE HUTCHISON	11/01/00	11/30/00	MILEAGE	17.40
12-12	P1	IGA07000090	JENNIFER NEGELOW	09/01/00	10/31/00	MILEAGE	21.17
12-12	P1	IGA07000091	JONATHAN BLYTH	12/02/00	12/02/00	PARKING	6.00
12-12	P1	IGA07000096	MOORE HALLMARK	11/21/00	11/21/00	FUEL LEASE CAR	46.70
12-12	P1	IGA07000096	DO	11/01/00	11/30/00	MILEAGE	57.42
12-27	P1	IGA07000099	CATHERINE BROCK	11/21/00	11/21/00	MEAL ON TRAVEL	4.28
12-27	P1	IGA07000100	HON. BOB BARR	12/04/00	12/04/00	A/F ATL-DC 5066	230.50
12-27	P1	IGA07000100	DO	12/05/00	12/05/00	A/F DC-ATL 0626	230.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB BARR—Con.						
12-27	P1	IGA07000100				461.00
12-27	P1	IGA07000101	12/08/00	AF ATL-DC-ATL 1546		
12-27	P1	IGA07000101	11/29/00	PARKING		8.00
12-27	P1	IGA07000101	12/09/00	RENTAL CAR		287.29
12-27	P1	IGA07000101	12/12/00	MEAL ON TRAVEL		16.26
12-27	P1	IGA07000101	12/14/00	FUEL RENTAL CAR		14.00
12-27	P1	IGA07000101	12/10/00	MEAL ON TRAVEL		15.00
12-27	P1	IGA07000101		TRAVEL TOTALS:		9,015.14
RENT, COMMUNICATION, UTILITIES						
10-03	P1	IGA07000004	09/20/00	POSTAGE		3.62
10-03	P1	IGA07000005	10/31/00	COMMUNICATION EXPENSE		71.51
10-11	P1	IGA07000006	08/31/00	TOLL CALLS		109.50
10-16	P1	IGA07000013	10/27/00	CABLE TELEVISION		35.18
10-17	P1	IGA07000023	10/04/00	POSTAGE		22.87
10-20	P1	IGA07000029	11/06/00	CELLULAR PHONE		818.09
10-20	P1	IGA07000027	10/04/00	PAGERS		48.90
10-21	P9	GA0702R0010	10/31/00	LAGRANGE - RENT		165.00
10-21	P9	GA0701R0010	10/31/00	MARIETTA - RENT		2,298.00
10-24	P1	IGA07000032	10/11/00	POSTAGE		14.64
10-26	P1	IGA07000035	10/09/00	TOLL CALLS		37.10
10-31	S5	00305003213	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		129.49
10-31	S5	00305003636	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,873.37
10-31	S5	00305004076	09/01/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
10-31	S5	00305004513	09/01/00	DC TEL EQUIP (TRANSFER)		76.00
10-31	S5	00305004954	09/01/00	DC TEL SERVICE (TRANSFER)		143.00
10-31	S5	00305005395	09/01/00	DC TEL TOLLS (TRANSFER)		363.42
10-31	S6	AGA9501110A	10/01/00	RENT ROME		1,412.00
11-20	P9	GA0702R0011	11/01/00	LAGRANGE - RENT		165.00
11-20	P9	GA0701R0011	11/01/00	MARIETTA - RENT		2,298.00
11-21	P1	IGA07000042	10/27/00	FACILITY RENTAL		75.00
11-21	P1	IGA07000037	10/25/00	POSTAGE		47.67
11-27	P1	IGA07000062	10/28/00	CABLE TELEVISION		35.17
11-27	P1	IGA07000051	11/07/00	CELLULAR PHONE		456.39
11-27	P1	IGA07000057	11/01/00	CABLE BILL		365.68
11-27	P1	IGA07000050	11/08/00	POSTAGE		3.74
11-27	P1	IGA07000061	09/01/00	TOLL CALLS		49.53
11-27	P1	IGA07000052	11/04/00	PAGERS		48.90
11-27	P1	IGA07000055	11/01/00	COMMUNICATION EQUIPMENT		71.51
11-29	S6	AGA95011011	11/01/00	RENT ROME		1,412.00
11-30	S5	00335003213	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		129.49
11-30	S5	00335003636	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,860.33
11-30	S5	00335004076	10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
11-30	S5	00335004513	10/01/00	DC TEL EQUIP (TRANSFER)		76.00
11-30	S5	00335004953	10/01/00	DC TEL SERVICE (TRANSFER)		143.00

11-30	S5	00335005394	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	329.93
12-01	P1	1GA07000072	CATHERINE GABRYSH	10/09/00	11/08/00	TOLL CALLS	31.85
12-07	P1	1GA07000075	FEDERAL EXPRESS CORP	11/14/00	11/14/00	POSTAGE	3.80
12-12	P1	1GA07000083	AT&T BROADBAND	11/28/00	12/27/00	CABLE TELEVISION	35.18
12-12	P1	1GA07000080	FEDERAL EXPRESS CORP	11/28/00	11/28/00	POSTAGE	3.74
12-12	P1	1GA07000081	JONATHAN BLYTH	10/08/00	10/08/00	TOLL CALLS	3.25
12-12	P1	1GA07000093	DO	11/01/00	11/30/00	TOLL CALLS	53.17
12-12	P1	1GA07000085	VERIZON WIRELESS MESSAGING	12/01/00	12/31/00	OFFICE PAGERS	71.51
12-20	P9	GA0702R0012	CITY OF LAGRANGE	12/01/00	12/31/00	LAGRANGE - RENT	165.00
12-20	P9	GA0701R0012	LARAYNE ENTERPRISES	12/01/00	12/31/00	MARIETTA - RENT	2,298.00
12-22	S6	ACA95011012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT ROME	1,412.00
12-31	S5	00366003210	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	129.49
12-31	S5	00366003633	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,824.23
12-31	S5	00366004073	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
12-31	S5	00366004511	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	00366004952	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	143.00
12-31	S5	00366005394	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	197.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,553.88
10-26	P1	1GA07000034	DAVID L. ANDRUKITIS, INC.	10/18/00	10/18/00	PRINTING AND MAILING SERVICES	261.50
10-31	S3	00305000146	.....	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	65.80
11-21	P1	1GA07000036	DAVID L. ANDRUKITIS, INC.	10/31/00	10/31/00	PRINTING AND MAILING	313.80
11-27	P1	1GA07000053	DO	11/09/00	11/09/00	PRINTING AND MAILING	15.00
11-30	S3	00335000116	.....	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	104.16
12-12	P1	1GA07000096	MOORE HALLMARK	11/01/00	11/01/00	FILM DEVELOPING	31.60
12-31	S3	00366000114	.....	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	831.46
11-27	P1	1GA07000059	LLOYD CLEANING SERVICE	11/15/00	11/15/00	CLEANING AND MAINTENANCE	200.00
11-27	P1	1GA07000063	SOLID GOLD PROTECTION	11/01/00	01/31/01	SECURITY SYSTEM	89.85
11-27	P1	1GA07000063	DO	11/01/00	01/31/01	SECURITY SYSTEM	89.85
12-04	P1	1GA07000069	CHATTOGA COUNTY CHAMBER	11/21/00	11/21/00	EDUCATIONAL EXPENSE	350.00
12-07	P1	1GA07000076	KERI A ALLIN	11/15/00	11/15/00	EDUCATIONAL EXPENSE	180.00
12-07	P1	1GA07000076	DO	11/21/00	11/21/00	EDUCATIONAL EXPENSE	190.00
12-14	P1	1GA07000077	LLOYD CLEANING SERVICE	12/28/00	06/06/01	CLEANING	2,100.00
						OTHER SERVICES TOTALS:	3,199.70
10-11	P1	1GA07000018	CATHERINE GABRYSH	10/04/00	10/04/00	RESEARCH MATERIAL	26.48
10-11	P1	1GA07000007	DEER PARK SPRING WATER	09/26/00	10/26/00	WATER SERVICE	38.06
10-11	P1	1GA07000016	FRED Aiken	09/13/00	09/13/00	OFFICE SUPPLIES	23.29
10-11	P1	1GA07000012	JEANETTE HUTCHISON	09/24/00	09/24/00	OFFICE SUPPLIES	47.21
10-11	P1	1GA07000009	LANIER WORLDWIDE, INC.	09/21/00	09/21/00	OFFICE SUPPLIES	64.00
10-11	P1	1GA07000017	DO	05/26/00	05/26/00	OFFICE SUPPLIES	96.00
10-11	P1	1GA07000008	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	US CODE	287.00
10-17	P1	1GA07000021	BLUE RIDGE MOUNTAIN WATERS	09/12/00	10/12/00	BOTTLED WATER	19.69
10-17	P1	1GA07000024	CATHERINE BROCK	09/26/00	09/26/00	OFFICE SUPPLIES	6.91
10-17	P1	1GA07000024	DO	07/05/00	07/05/00	OFFICE SUPPLIES	23.54
10-17	P1	1GA07000020	LINDA SHIVER	09/29/00	09/29/00	CHAMBER EVENT	12.00
10-24	P1	1GA07000031	CONGRESSIONAL QUARTERLY, INC	10/16/00	10/16/00	RESEARCH SUBSCRIPTION	1,574.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB BARR—Con.						
10-24	P1	IGA07000028	10/11/00	OFFICE SUPPLIES		7.20
10-24	P1	HEATHER BARNETT	10/09/00	OFFICE SUPPLIES		119.50
10-24	P1	RELIABLE OFFICE SUPPLY	10/09/00	OFFICE SUPPLIES		87.95
10-24	P1	DO	10/09/00	OFFICE SUPPLIES		15.00
10-26	P2	SSPA40759	10/10/00	STANLEY STAPLER B2100		562.52
10-31	S1	00305000292	10/01/00	OFFICE SUPPLY (TRANSFER)		10.68
10-31	P1	MAG SYSTEMS INC.	10/11/00	REPORT COVERS (BLUE)		10.68
10-31	P2	OSSPA40773	10/11/00	REPORT COVERS (RED)		7.64
10-31	P2	OSSPA40773	10/11/00	EXPANDING WALLET (BLUE)		8.08
10-31	P2	OSSPA40773	10/11/00	EXPANDING WALLET (RED)		7.16
11-21	P1	IGA07000045	10/02/00	DAILY NEWSPAPER		26.74
11-21	P1	ATLANTA JOURNAL & CONSTITUTION	10/04/00	OFFICE SUPPLIES		27.81
11-21	P1	CATHERINE BROCK	09/26/00	HABITATION EXPENSE		238.07
11-21	P1	DEER PARK SPRING WATER	10/25/00	LEASE CAR		12.00
11-21	P1	JOHN SMITH COMPANY	10/11/00	COUNTY PROGRAM ENROLLMENT FEE		12.00
11-21	P1	LINDA SHIVER	10/12/00	CHAMBER EVENT INCIDENTALS		5.00
11-21	P1	DO	10/11/00	FARM BUREAU INCIDENTALS		16.77
11-21	P1	DO	10/19/00	OFFICE SUPPLIES		10.49
11-21	P1	MOORE HALLMARK	11/02/00	OFFICE SUPPLIES		6.56
11-21	P1	DO	10/31/00	HABITATION EXPENSE		179.38
11-27	P1	IGA07000056	10/25/00	OFFICE SUPPLIES		429.46
11-27	P1	BLUE RIDGE MOUNTAIN WATERS	11/01/00	OFFICE SUPPLY (TRANSFER)		20.52
11-30	S1	00335000286	10/26/00	OFFICE SUPPLIES		13.13
11-30	P1	FRED AIKEN	11/07/00	HABITATION EXPENSE		36.56
12-12	P1	IGA07000092	12/06/00	OFFICE SUPPLIES		30.31
12-12	P1	BLUE RIDGE MOUNTAIN WATERS	11/01/00	HABITATION EXPENSE		107.63
12-12	P1	CATHERINE GABRYSH	12/23/00	DAILY NEWSPAPER		19.41
12-12	P1	DEER PARK SPRING WATER	11/13/00	ACADEMY LUNCH		281.85
12-12	P1	THE MARIETTA DAILY JOURNAL	12/01/00	OFFICE SUPPLY (TRANSFER)		4,528.28
12-27	P1	CATHERINE BROCK				
12-31	S1	00366000287		SUPPLIES AND MATERIALS TOTALS:		
10-31	S2	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)		3,254.34
11-30	S2	00305003394	11/01/00	EQUIPMENT (TRANSFER)		3,254.34
12-31	S2	00335003404	12/01/00	EQUIPMENT (TRANSFER)		3,254.34
12-31	S2	00366003342		EQUIPMENT TOTALS:		9,763.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,722.71	
OFFICE TOTALS:					228,722.71	

2000 HON. BILL BARRETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,738.71
PERSONNEL COMPENSATION	694,618.33
PERSONNEL BENEFITS	429.85
TRAVEL	20,181.68
	2,827.84
	194,942.24
	97.45
	4,909.40





## STATEMENT OF DISBURSEMENTS

276

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. BILL BARRETT—Con.						
12-19	P1	INE03000071	DO	12/11/00	AIRLINE TICKET	503.50
12-19	P1	INE03000071	DO	12/11/00	LODGING	97.90
12-19	P1	INE03000075	DO	12/03/00	TRAVEL TO AND FROM DISTRICT	449.50
12-19	P1	INE03000083	MARK ALLEN WHITACRE	11/15/00	MILEAGE	87.64
12-19	P1	INE03000084	DO	12/15/00	MILEAGE	25.48
12-19	P1	INE03000072	THOMAS J BOSSHARDT	11/13/00	MILEAGE	119.56
12-19	P1	INE03000073	DO	11/27/00	LODGING	38.27
12-19	P1	INE03000074	DO	11/13/00	PARKING	5.70
					TRAVEL TOTALS:	4,909.40
RENT, COMMUNICATION, UTILITIES						
10-02	P9	NE0302R009A	OVERLAND NATIONAL BANK	09/01/00	RENT-GRAND ISLAND	800.00
10-06	HR	ACH120255	DO	09/01/00	ACH PAYMENT RETURN	-800.00
10-10	P1	INE03000009	KN ENERGY, INC.	08/21/00	UTILITY SERVICE	4.26
10-13	P9	NE0302R094A	OVERLAND NATIONAL BANK	09/01/00	RENT-GRAND ISLAND	800.00
10-16	P1	INE03000010	CHARTER COMMUNICATIONS	10/13/00	CABLE SERVICE	41.46
10-18	P1	INE03000018	ALLTEL	08/27/00	CELLULAR PHONE CHARGES	238.90
10-18	P1	INE03000020	NEBRASKA PUBLIC POWER DISTRICT	06/08/00	UTILITY SERVICE	141.44
10-18	P1	INE03000020	DO	09/08/00	UTILITY SERVICE	98.09
10-21	P9	NE0301R0010	MIDWESTERN GRAIN & INVEST CORP	10/01/00	SCOTTSBLUFF - RENT	475.00
10-21	P9	NE0302R0010	OVERLAND NATIONAL BANK	10/01/00	RENT-GRAND ISLAND	800.00
10-24	P1	INE03000021	POSTMASTER, WASHINGTON, D.C.	08/01/00	POSTAGE DUE	0.50
10-27	P1	INE03000022	FEDERAL EXPRESS CORP	10/12/00	OVERNIGHT MAIL FOB	3.62
10-27	P1	INE03000025	DO	09/11/00	OVERNIGHT MAIL	3.74
10-27	P1	INE03000026	DO	09/19/00	OVERNIGHT MAIL	10.98
10-27	P1	INE03000027	DO	10/05/00	OVERNIGHT MAIL	3.67
10-31	S4	00305001000		09/01/00	RECORDING (TRANSFER)	850.75
10-31	S5	00305003214		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	46.20
10-31	S5	00305003637		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	542.28
10-31	S5	00305004077		09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004514		09/01/00	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	00305004955		09/01/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	00305005396		09/01/00	DC TEL TOLLS (TRANSFER)	398.54
10-31	P1	INE03000035	CHARTER COMMUNICATIONS	11/01/00	CABLE SERVICE	35.50
10-31	P1	INE03000036	KN ENERGY, INC.	09/20/00	UTILITY SERVICE	82.46
11-01	P1	INE03RW0010	CHARTER COMMUNICATIONS	10/13/00	CABLE SERVICE	41.46
11-03	HR	244940	DO	10/13/00	CABLE SERVICE	-41.46
11-15	P1	INE03000041	FEDERAL EXPRESS CORP	10/13/00	RETD CHK; PAYMENT ERROR	7.42
11-20	P9	NE0301R0011	MIDWESTERN GRAIN & INVEST CORP	10/16/00	OVERNIGHT MAIL FOB	475.00
11-20	P1	INE03000048	NEBRASKA PUBLIC POWER DISTRICT	11/01/00	SCOTTSBLUFF - RENT	65.81
11-20	P9	NE0302R0011	OVERLAND NATIONAL BANK	10/06/00	UTILITY SERVICE	800.00
11-21	P1	INE03000047	CHARTER COMMUNICATIONS	11/01/00	RENT-GRAND ISLAND	44.46
11-21	P1	INE03000035	CHARTER COMMUNICATIONS	11/13/00	CABLE SERVICE	35.50
11-27	P1	INE03RW0035	DO	11/01/00	CABLE SERVICE	38.50
11-27	P1	INE03000050	DO	12/01/00	CABLE SERVICE	38.50



11-27	P1	1NE03000049	KN ENERGY, INC.	10/19/00	11/17/00	UTILITY SERVICE	139.05
11-28	HR	189405	CHARTER COMMUNICATIONS	11/01/00	11/30/00	RET'D CHK; PAYMENT ERROR	-35.50
11-30	S4	00335001003		10/01/00	10/31/00	RECORDING (TRANSFER)	459.75
11-30	S5	00335003214		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	46.20
11-30	S5	00335003637		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	556.88
11-30	S5	00335004077		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004514		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	00335004954		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	189.00
11-30	S5	00335005395		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	625.30
12-12	P1	1NE03000056	CHARTER COMMUNICATIONS	12/13/00	01/12/01	CABLE SERVICE	41.46
12-12	P1	1NE03000053	FERGUSON SIGNS, INC.	11/16/00	11/16/00	FEE TO TAKE DOWN TWO SIGNS	170.00
12-15	P1	1NE03000064	ALIAINT CELLULAR	09/27/00	10/26/00	CELLULAR PHONE	196.56
12-15	P1	1NE03000057	FEDERAL EXPRESS CORP	11/03/00	11/07/00	OVERNIGHT MAIL FOB	10.91
12-15	P1	1NE03000058	DO	10/24/00	10/27/00	OVERNIGHT MAIL FOB	7.24
12-15	P1	1NE03000059	DO	10/31/00	11/01/00	OVERNIGHT MAIL FOB	3.62
12-15	P1	1NE03000067	POSTMASTER, WASHINGTON, D.C.	09/20/00	09/20/00	POSTAGE	6.80
12-15	P1	1NE03000068	DO	09/28/00	09/28/00	STAMPS	59.52
12-20	P9	NE0301R0012	MIDWESTERN GRAIN & INVEST CORP	12/01/00	12/31/00	SCOTTSBLUFF - RENT	475.00
12-20	P1	1NE03000085	NEBRASKA PUBLIC POWER DISTRICT	11/03/00	12/06/00	UTILITY SERVICE	71.07
12-20	P9	NE0302R0012	OVERLAND NATIONAL BANK	12/01/00	12/31/00	RENT-GRAND ISLAND	800.00
12-20	P1	1NE03000069	POSTMASTER, WASHINGTON, D.C.	05/18/00	05/18/00	STAMPS	69.92
12-20	P1	1NE03000070	DO	07/19/00	07/19/00	STAMPS	78.12
12-27	P1	1NE03000086	ALIAINT CELLULAR	11/01/00	11/27/00	CELLULAR PHONE	197.61
12-27	P1	1NE03000088	FEDERAL EXPRESS CORP	11/09/00	11/14/00	OVERNIGHT MAIL	10.98
12-27	P1	1NE03000089	DO	11/20/00	11/20/00	OVERNIGHT MAIL	3.62
12-27	P1	1NE03000090	DO	11/17/00	11/28/00	OVERNIGHT MAIL	7.24
12-28	P1	1NE03000091	KN ENERGY, INC.	11/17/00	12/19/00	UTILITIES	169.94
12-31	S5	00366003211		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	46.20
12-31	S5	00366003634		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	491.49
12-31	S5	00366004074		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004512		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	00366004953		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	189.00
12-31	S5	00366005395		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	229.30
RENT, COMMUNICATION, UTILITIES TOTALS:							14,542.94
PRINTING AND REPRODUCTION							
10-11	P5	0M2278509A	CONGRESSIONAL PRINTER	09/18/00	09/21/00	SINGLE DROP MASS MAIL PRINTING	228.57
10-17	P1	1NE03000015	CONGRESSIONAL MAILING AND	09/01/00	09/01/00	REORDER INSIDER LETTERHEAD	261.60
10-30	OP	1GP09000005	PUBLIC PRINTER	08/17/00	08/17/00	PRINTING	77.00
10-31	S3	00305000085		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	54.85
12-19	P1	1NE03000076	JERALYN PARKER FINKE	12/02/00	12/02/00	DEVELOPING FILM	49.39
PRINTING AND REPRODUCTION TOTALS:							671.41
OTHER SERVICES							
10-02	P1	1NE03000005	TEMPS & CO.	09/11/00	09/17/00	FEE FOR TEMPORARY PERSONNEL	700.00
10-03	P1	1NE03000003	PRaise WINDOWS	04/20/00	08/01/00	WINDOW WASHING	50.00
10-17	P1	1NE03000013	SERVICEMASTER OF THE BLUFFS	10/01/00	10/31/00	JANITORIAL SERVICE	75.00
10-17	P1	1NE03000016	TEMPS & CO.	09/18/00	09/22/00	TEMPORARY PERSONNEL	700.00
10-17	P1	1NE03000016	DO	09/25/00	09/29/00	TEMPORARY PERSONNEL	682.50
10-27	P1	1NE03000028	DO	10/02/00	10/06/00	TEMPORARY PERSONNEL	700.00
10-31	P1	1NE03000030	MARK ALLEN WHITACRE	09/12/00	09/29/00	WINDOW WASHING	10.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BILL BARRETT—Con.						
10-31	P1	INE03000034	10/09/00	TEMPORARY PERSONNEL		560.00
11-15	P1	INE03000039	10/16/00	TEMPORARY PERSONNEL		533.75
12-12	P1	INE03000054	08/28/00	RECYCLING		10.00
12-15	P1	INE03000063	10/31/00	JANITORIAL SERVICE		75.00
12-15	P1	INE03000062	10/23/00	TEMPORARY PERSONNEL		647.50
12-19	P1	INE03000080	10/30/00	TEMPORARY STAFF		691.25
				OTHER SERVICES TOTALS:		5,435.00
SUPPLIES AND MATERIALS						
10-02	P1	INE03000004	08/01/00	WATER COOLER		35.00
10-17	P1	INE03000019	10/10/00	1999 CQ ALMANAC		104.75
10-17	P1	INE03000014	09/27/00	BOTTLED WATER		21.60
10-17	P1	INE03000011	09/21/00	BOTTLED WATER		13.95
10-17	P1	INE03000017	10/02/00	SIX WEEK SUBSCRIPTION		28.00
10-17	P1	INE03000012	09/21/00	US CODE		287.00
10-31	S1	00305000179	10/01/00	OFFICE SUPPLY (TRANSFER)		-133.51
10-31	P1	INE03000033	09/01/00	WATER COOLER		35.00
10-31	P1	INE03000029	10/18/00	FAX DRUM		83.75
10-31	P1	INE03000031	10/09/00	OFFICE SUPPLIES		14.39
10-31	P1	INE03000032	10/19/00	OFFICE SUPPLIES		60.98
11-15	P1	INE03000046	05/03/00	OFFICE SUPPLIES		26.90
11-15	P1	INE03000042	10/19/00	OFFICE SUPPLIES		61.92
11-15	P1	INE03000044	10/09/00	OFFICE SUPPLIES		69.99
11-15	P1	INE03000038	10/03/00	BOTTLED WATER		22.95
11-15	P1	INE03000037	10/03/00	OFFICE SUPPLIES		114.46
11-29	HR	189406	05/21/00	REFUND; SUB. CANCELLATION		-47.93
11-29	HR	189406	05/20/00	REFUND; SUB. CANCELLATION		-47.93
11-30	S1	00335000174	11/01/00	OFFICE SUPPLY (TRANSFER)		170.97
12-12	P1	INE03000055	11/01/00	BOTTLED WATER		11.00
12-15	P1	INE03000065	10/01/00	WATER COOLER		42.00
12-15	P1	INE03000060	10/30/00	OFFICE SUPPLIES		14.95
12-15	P1	INE03000061	11/01/00	OFFICE SUPPLIES		113.36
12-19	P1	INE03000078	11/02/00	OFFICE SUPPLIES		9.90
12-19	P1	INE03000079	11/01/00	OFFICE SUPPLIES		16.30
12-19	P1	INE03000071	12/11/00	BOTTLED WATER		110.00
12-19	P1	INE03000077	11/29/00	CAR SERVICE		29.21
12-27	P1	INE03000087	01/01/00	PURCHASE OF BOXES		1.31
12-29	HR	189430	10/09/00	BAL ON NEWSPAPER SUBSCRIPTION		-18.00
12-31	S1	00366000176	12/01/00	REFUND; OVERPAYMENT		-348.69
				OFFICE SUPPLY (TRANSFER)		903.58
				SUPPLIES AND MATERIALS TOTALS:		
10-31	S2	00305003249	10/01/00	EQUIPMENT (TRANSFER)		2,741.72
11-30	S2	00335003261	11/01/00	EQUIPMENT (TRANSFER)		3,716.07
12-31	S2	00366003215	12/01/00	EQUIPMENT (TRANSFER)		2,741.72

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

9,199.51  
233,529.37  
233,529.37

2000 HON. THOMAS W BARRETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,380.93	1,034.22
PERSONNEL COMPENSATION	624,684.29	160,339.04
PERSONNEL BENEFITS	1,373.24	421.86
TRAVEL	17,210.28	4,737.58
RENT, COMMUNICATION, UTILITIES	43,613.27	11,238.38
PRINTING AND REPRODUCTION	10,274.77	189.50
OTHER SERVICES	160.88	130.88
SUPPLIES AND MATERIALS	26,972.59	9,857.30
EQUIPMENT	65,979.87	16,479.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,650.12	204,434.54
OFFICE TOTALS:	826,650.12	204,434.54

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0U0SPS090003	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	499.54
11-21	OP	0U0SPS100003	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	311.90
12-28	OP	0U0SPS110003	DO	11/01/00	11/30/00	FRANKED MAIL	222.78
							1,034.22

PERSONNEL COMPENSATION

				09/01/00	12/31/00	FIELD REP/CASEWORKER SUPERVISOR	9,200.00
				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,500.01
				10/01/00	12/31/00	FIELD REPRESENTATIVE	7,925.01
				10/01/00	12/31/00	STAFF ASSISTANT	8,499.99
				09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	167.31
				10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	9,500.01
				09/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)	13.70
				10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,750.01
				10/01/00	12/31/00	SYSTEMS MANAGER	10,749.99
				10/01/00	12/31/00	STAFF ASSISTANT	6,750.00
				09/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	258.01
				10/01/00	12/31/00	FIELD REPRESENTATIVE	6,750.00
				10/01/00	12/31/00	DISTRICT DIRECTOR	14,375.01
				10/01/00	12/31/00	OFFICE MANAGER	8,625.00
				10/01/00	12/31/00	FIELD REPRESENTATIVE	7,525.00
				10/01/00	11/30/00	ADMINISTRATIVE ASSISTANT	12,333.34
				12/01/00	12/31/00	CHIEF OF STAFF	6,666.67
				10/01/00	12/31/00	OUTREACH COORDINATOR	9,999.99
				10/01/00	12/31/00	PRESS SECRETARY	9,000.00
				10/01/00	12/31/00	SCHEDULING COORDINATOR	10,749.99
						PERSONNEL COMPENSATION TOTALS:	160,339.04

PERSONNEL BENEFITS

10-02	P1	1W05000006	PRISCILLA CHAMBERS	09/01/00	09/30/00	TRANSIT BENEFIT	21.00
10-18	S7	00292000220		09/01/00	09/30/00	TRANSIT BENEFIT	91.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS W BARRETT—Con.						
10-26	P1	1W05000027	10/01/00	TRANSIT BENEFIT		21.00
11-20	S7	00325000216	10/01/00	TRANSIT BENEFIT		91.13
11-30	S7	00335000202	11/01/00	TRANSIT BENEFITS		91.28
12-12	P1	1W05000063	11/01/00	DO TRANSIT BENEFIT		21.00
12-31	S7	00366000194	12/01/00	TRANSIT BENEFITS		91.43
				PERSONNEL BENEFITS TOTALS:		427.86
TRAVEL						
10-02	P1	1W05000001	09/12/00	AIRFARE 453 1013913748		163.50
10-02	P1	1W05000001	09/18/00	AIRFARE 453 1015192319		163.50
10-02	P1	1W05000004	09/12/00	AIR SERVICE 890 8102200367		20.00
10-02	P1	1W05000004	09/18/00	AIR SERVICE 890 8102333638		20.00
10-02	P1	1W05000002	09/25/00	AIR SERVICE 890 8102460262		20.00
10-02	P1	1W05000003	09/25/00	AIRFARE 453 1016587289		163.50
10-02	P1	1W05000005	09/21/00	AIRFARE 453 1870198580		163.50
10-16	P1	1W05000012	10/02/00	AIR SERVICE 890 8102586055		20.00
10-16	P1	1W05000013	09/28/00	AIRFARE 453 1870199568		163.50
10-16	P1	1W05000013	10/02/00	AIRFARE 453 1016587543		179.50
10-16	P1	1W05000010	09/25/00	MILEAGE		10.85
10-25	P1	1W05000018	10/06/00	AIRFARE 453 1870201374		179.50
10-25	P1	1W05000018	10/10/00	AIRFARE 001 1870201562		205.00
10-25	P1	1W05000019	10/10/00	AIR SERVICE 890 8102698741		20.00
10-27	P1	1W05000031	10/19/00	AIRFARE 016 1870204096		185.00
10-27	P1	1W05000032	10/13/00	AIRFARE 012 1870202506		227.50
10-27	P1	1W05000033	10/18/00	AIRFARE 453 1018582514		179.50
10-27	P1	1W05000033	10/18/00	AIR SERVICE 890 8102898513		20.00
11-03	P1	1W05000035	10/27/00	AIRFARE 453 1870205385		179.50
11-03	P1	1W05000036	10/29/00	AIRFARE 453 1020716514		179.50
11-03	P1	1W05000037	10/24/00	AIRFARE 453 1019655663		182.00
11-03	P1	1W05000038	10/24/00	AIR SERVICE 890 8112114031		20.00
11-03	P1	1W05000039	10/28/00	AIRFARE 453 2102427005		182.00
11-03	P1	1W05000040	10/28/00	AIRFARE 453 1870205626		179.50
11-03	P1	1W05000041	10/29/00	AIR SERVICE 890 8112114174		20.00
11-03	P1	1W05000042	10/30/00	AIRFARE 453 1870205667		179.50
11-17	P1	1W05000043	10/31/00	AIR SERVICE 890 8112114229		20.00
11-17	P1	1W05000044	11/03/00	AIRFARE 453 1870206792		179.50
11-17	P1	1W05000045	11/01/00	AIRFARE 453 1870206202		179.50
11-17	P1	1W05000046	11/02/00	AIR SERVICE 890 8112114295		20.00
11-17	P1	1W05000047	11/02/00	AIRFARE 453 1020716703		182.00
11-17	P1	1W05000048	10/31/00	AIRFARE 453 1020716594		182.00
11-17	P1	1W05000049	10/28/00	MILEAGE 27 MI @ \$ 31/MI		8.37
11-17	P1	1W05000049	10/29/00	MILEAGE 27 MI @ \$ 31/MI		8.37
11-17	P1	1W05000049	10/28/00	PARKING		7.00
11-17	P1	1W05000049	10/29/00	PARKING		14.00



12-12	P1	1W05000059	DO	11/21/00	11/21/00	STAFF AIRFARE 9452	179.50
12-12	P1	1W05000061	DO	11/02/00	11/03/00	PARKING	7.00
12-12	P1	1W05000061	DO	11/02/00	11/03/00	MILEAGE	8.37
12-12	P1	1W05000064	DO	11/13/00	11/13/00	MILEAGE	49.60
12-12	P1	1W05000065	DO	11/14/00	11/14/00	AIRFARE 8105	182.00
12-12	P1	1W05000062	SHARON D ROBINSON	11/20/00	11/20/00	TAXI FARE	21.00
12-12	P1	1W05000062	DO	11/20/00	11/21/00	HOTEL	82.52
12-14	P1	1W05000060	HON. TOM BARRETT	11/20/00	11/20/00	STAFF AIRFARE 016 1870209451	123.00
12-14	P1	1W05000066	DO	11/13/00	11/13/00	AIRFARE 016 2160832087	57.50
TRAVEL TOTALS:							4,737.58
RENT, COMMUNICATION, UTILITIES							
10-02	P1	1W05000007	FEDERAL EXPRESS CORP	09/05/00	09/12/00	DELIVERY SERVICE	11.91
10-02	P1	1W05000008	DO	08/31/00	09/01/00	DELIVERY SERVICE	101.02
10-12	P1	1W05000014	DO	09/13/00	09/13/00	DELIVERY SERVICE	8.31
10-12	P1	1W05000016	GERMANIA L.L.C.	09/01/00	09/30/00	ELECTRICITY - SEPTEMBER	161.61
10-19	HR	ACH311338	VERIZON WIRELESS	07/04/00	08/03/00	ACH PAYMENT RETURN	-119.28
10-21	P2	W0501R0010	GERMANIA L.L.C.	10/01/00	10/31/00	MILWAUKEE - RENT	1,770.00
10-25	P2	HCV0000113	BELL ATLANTIC MOBILE	09/27/00	09/27/00	AUDIOVOX COM 9000	99.99
10-26	P1	1W05000020	ALL CITY ANSWERING SVC. CO.	10/01/00	10/31/00	PHONE ANSWERING SERVICE	120.42
10-26	P1	1W05000028	FEDERAL EXPRESS CORP	09/21/00	09/26/00	PACKAGE DELIVERY	7.47
10-26	P1	1W05000029	DO	09/20/00	10/05/00	PACKAGE DELIVERY	17.13
10-26	P1	1W05000023	VERIZON WIRELESS	09/01/00	09/30/00	CELLULAR TELEPHONE	113.88
10-31	S5	00305003215		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
10-31	S5	00305003638		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	249.33
10-31	S5	00305004078		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004515		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	00305004956		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	196.00
10 31	S5	00305005397		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	264.43
10-31	P1	1W05000034	FEDERAL EXPRESS CORP	10/05/00	10/06/00	DELIVERY SERVICE	7.54
11-15	HR	ACH311903	VERIZON WIRELESS	08/04/00	09/03/00	ACH PAYMENT RETURN	-114.28
11-20	P9	W0501R0011	GERMANIA L.L.C.	11/01/00	11/30/00	MILWAUKEE - RENT	1,770.00
11-21	P1	1W05000051	FEDERAL EXPRESS CORP	10/20/00	10/26/00	DELIVERY SERVICE	16.95
11-21	P1	1W05000052	DO	10/27/00	10/31/00	DELIVERY SERVICE	10.24
11-21	P1	1W05000050	GERMANIA L.L.C.	10/01/00	10/31/00	ELECTRICITY - OCTOBER	130.26
11 21	P1	1W05000055	VERIZON WIRELESS	10/04/00	11/03/00	CELLULAR TELEPHONE (MILWAUKEE)	84.53
11 27	P1	OW05RW0272	DO	08/04/00	09/03/00	CELLULAR PHONE	114.28
11-30	S5	00335003215		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
11-30	S5	00335003638		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	229.09
11-30	S5	00335004078		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004515		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	00335004955		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	196.00
11-30	S5	00335005396		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	289.35
12-14	P1	1W05000079	ALL CITY ANSWERING SVC. CO.	11/01/00	11/30/00	PHONE ANSWERING SERVICE	179.67
12-14	P1	1W05000074	FEDERAL EXPRESS CORP	11/17/00	11/20/00	PACKAGE DELIVERY SERVICE	13.38
12-14	P1	1W05000075	DO	11/09/00	11/13/00	PACKAGE DELIVERY SERVICE	42.82
12-14	P1	1W05000076	DO	11/03/00	11/08/00	PACKAGE DELIVERY SERVICE	8.04
12-15	P9	W0501R011A	GERMANIA L.L.C.	01/01/00	11/30/00	MILWAUKEE - RENT	550.00
12-20	P9	W0501R0012	DO	12/01/00	12/31/00	MILWAUKEE - RENT	1,820.00
12 31	S5	00366003212		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS W BARRETT—Con.						
12-31	S5	00366003635	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	211.92	
12-31	S5	00366004075	11/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004513	11/01/00	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	00366004954	11/01/00	DC TEL SERVICE (TRANSFER)	196.00	
12-31	S5	00366005396	11/01/00	DC TEL TOLLS (TRANSFER)	242.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,238.38	
PRINTING AND REPRODUCTION						
10-26	P1	1W050000725	09/29/00	PHOTO FINISHING & SUPPLIES	21.10	
10-31	S3	00305000126	10/01/00	PHOTOGRAPHIC (TRANSFER)	123.80	
11-07	P2	OSPTP24941	10/04/00	250 THERMO CARDS	28.00	
12-31	S3	00366000097	12/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	189.50	
OTHER SERVICES						
12-14	P1	1W050000080	10/31/00	CLIPPING SERVICE	130.88	
				OTHER SERVICES TOTALS:	130.88	
SUPPLIES AND MATERIALS						
10-02	P1	1W050000009	09/13/00	OFFICE SUPPLIES	6.44	
10-02	P1	1W050000009	09/13/00	OFFICE SUPPLIES	6.44	
10-02	P1	1W050000009	09/13/00	OFFICE SUPPLIES	16.77	
10-12	P1	1W050000015	09/26/00	WATER SERVICE	42.50	
10-16	P1	1W050000011	08/01/00	PALM PILOT SERVICE	27.35	
10-25	P1	1W050000017	10/03/00	STAFF FOR LUNCH	6.00	
10-26	P1	1W050000024	12/03/00	SUBSCRIPTION - CQ WEEKLY	1,574.00	
10-26	P1	1W050000026	09/29/00	OFFICE SUPPLIES	164.42	
10-26	P1	1W050000030	04/01/00	PALM SERVICE - APRIL	38.29	
10-26	P1	1W050000022	09/29/00	REFERENCE BOOKS	159.75	
10-26	P1	1W050000021	09/27/00	WATER SERVICE	46.50	
10-31	S1	00305000260	10/01/00	OFFICE SUPPLY (TRANSFER)	921.52	
11-21	P1	1W050000057	10/01/00	WATER SERVICE - OCTOBER	104.50	
11-21	P1	1W050000053	10/15/00	SUBSCRIPTION - DO SUNDAY PAPER	8.00	
11-21	P1	1W050000056	10/25/00	WATER SERVICE	27.60	
11-27	P1	1W050000054	10/17/00	SUBSCRIPTION	750.00	
11-30	S1	00335000254	11/01/00	OFFICE SUPPLY (TRANSFER)	245.04	
12-12	P1	1W050000058	11/11/00	FOOD FOR YAC MEETING	45.25	
12-12	P1	1W050000058	11/11/00	FOOD FOR YAC MEETING	3.16	
12-12	P1	1W050000058	11/11/00	FOOD FOR YAC MEETING	12.50	
12-14	P1	1W050000072	12/22/00	SUB BROWN DEER HERALD	26.00	
12-14	P1	1W050000071	12/26/00	SUB HOUSE ACTION REPORTS	4,500.00	
12-14	P1	1W050000077	11/03/00	OFFICE SUPPLIES	209.44	
12-14	P1	1W050000077	11/15/00	OFFICE SUPPLIES	103.40	
12-14	P1	1W050000070	11/09/00	WATER SERVICE	102.00	
12-14	P1	1W050000068	12/28/00	SUBSCRIPTION SUN-SAT	175.20	
12-14	P1	1W050000069	12/01/00	SUBSCRIPTION	18.00	



12-14	P1	1W05000081	SCHMIDT COMMUNICATIONS	11/09/00	11/09/00	REFERENCE BOOKS	159.75
12-14	P1	1W05000067	THE WASHINGTON POST	12/20/00	12/19/01	SUBSCRIPTION DC OFFICE	68.64
12-14	P1	1W05000078	WISCONSIN JEWISH CHRONICLE	12/31/00	12/31/01	SUBSCRIPTION	36.00
12-15	P1	1W05000073	COLLEGE BOUND	11/02/00	11/02/00	SCHOLARSHIP DIRECTORIES	49.50
12-31	S1	00366000255		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	203.34
						SUPPLIES AND MATERIALS TOTALS:	9,857.30
10-31	S2	00305003356	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,493.26
11-30	S2	00335003362		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	5,493.26
12-31	S2	00366003303		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,493.26
						EQUIPMENT TOTALS:	16,479.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,434.54
						OFFICE TOTALS:	204,434.54

2000 HON. ROSCOE G. BARTLETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,558.27
PERSONNEL COMPENSATION	662,148.35
TRAVEL	5,618.99
RENT, COMMUNICATION, UTILITIES	21,145.47
PRINTING AND REPRODUCTION	21,360.85
OTHER SERVICES	1,478.91
SUPPLIES AND MATERIALS	16,535.27
EQUIPMENT	65,847.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,059.78
OFFICE TOTALS:	900,059.78

FRANKED MAIL	1,818.54
PERSONNEL COMPENSATION	193,125.02
TRAVEL	1,555.50
RENT, COMMUNICATION, UTILITIES	21,145.47
PRINTING AND REPRODUCTION	21,037.90
OTHER SERVICES	365.52
SUPPLIES AND MATERIALS	1,941.02
EQUIPMENT	14,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,483.97
OFFICE TOTALS:	255,483.97

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-27	OP	0U0SP090003	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	843.68
11-21	OP	0U0SP100003	DO	10/01/00	10/31/00	FRANKED MAIL	510.13
12-28	OP	0U0SP110003	DO	11/01/00	11/30/00	FRANKED MAIL	464.73
						FRANKED MAIL TOTALS:	1,818.54

PERSONNEL COMPENSATION

		<BACKLIN,JAMES P	10/01/00	12/31/00	CHIEF OF STAFF	27,737.51
		<BIDDISON,JOHN E	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR/LEGIS ASST	9,500.00
		<CALLIGAN,BARBARA	10/01/00	12/31/00	PART-TIME EMPLOYEE	5,874.99
		<COSENS,MARCIA L	10/01/00	12/31/00	PART-TIME EMPLOYEE	6,750.00
		<COX,GREGG	10/01/00	12/31/00	DISTRICT ADMINISTRATOR	16,875.01
		<DARNELL,JOHN H	10/01/00	12/31/00	ENVIRONMENTAL PROJECTS COORDINATOR	10,349.99
		<HAMILTON,MICHEL L	10/01/00	12/31/00	CASEWORKER	10,750.01
		<HAMRICK,DEBORAH L	10/01/00	12/31/00	CASEWORKER	10,625.00
		<KIDD,MYRA I	10/01/00	12/31/00	CASEWORKER	11,087.51
		<MILLER,NICOLE RENEE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,500.00
		<MOTT,SARAH L	10/01/00	12/31/00	STAFF ASSISTANT	8,750.00
		<PLECS,SCOTT M	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,575.01
		<STEPHENS,RANDALL	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	10,375.01
		<STRAW,PHILIP KEITH	10/01/00	12/31/00	DISTRICT ASSISTANT	19,624.99
		<TAYLOR,SALLIE B	10/01/00	12/31/00	PART-TIME EMPLOYEE	9,499.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. ROSCOE G BARTLETT—Con.						
(WRIGHT, LISA LYONS)						
TRAVEL					PERSONNEL COMPENSATION TOTALS:	
10-27	P1	1MD06000011	10/01/00	12/31/00	PART-TIME EMPLOYEE	9,250.00
10-27	P1	BARBARA CALLIGAN	09/01/00	09/01/00	OFFICIAL TRAVEL 205 MI @ .30	193,125.02
10-27	P1	DEBORAH L HAMRICK	09/14/00	09/14/00	PARKING FEES	61.50
10-27	P1	DO	09/14/00	09/14/00	OFFICIAL TRAVEL 110 MI @ .30	15.00
10-27	P1	GREGG COX	09/06/00	09/06/00	PARKING FEES	33.00
10-27	P1	DO	09/07/00	09/07/00	PARKING FEES	10.00
10-27	P1	DO	09/06/00	10/25/00	OFFICIAL TRAVEL 1186 MI @ .30	2.00
10-27	P1	DO	09/05/00	10/12/00	OFFICIAL TRAVEL 250 MI @ .30	355.80
10-27	P1	DO	09/11/00	10/03/00	OFFICIAL TRAVEL 202 MI @ .30	75.00
10-27	P1	DO	09/22/00	10/21/00	OFFICIAL TRAVEL 218 MILES @ .30	60.60
12-22	P1	DO	11/15/00	11/28/00	OFFICIAL TRAVEL	65.40
12-22	P1	DO	08/09/00	08/09/00	OFFICIAL TRAVEL	62.40
12-22	P1	DO	09/06/00	09/06/00	OFFICIAL TRAVEL	103.80
12-22	P1	DO	10/26/00	12/19/00	OFFICIAL TRAVEL	11.00
12-22	P1	DO	11/10/00	11/10/00	OFFICIAL TRAVEL	142.80
12-22	P1	DO	11/14/00	11/28/00	OFFICIAL TRAVEL	26.40
12-22	P1	DO	11/03/00	11/03/00	OFFICIAL TRAVEL	202.50
12-22	P1	DO	10/30/00	12/18/00	OFFICIAL TRAVEL	36.00
12-22	P1	DO	07/19/00	07/19/00	TAXI CAB	282.30
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
10-02	P1	1MD06000001	08/17/00	09/22/00	UTILITY SERVICE	1,555.50
10-12	P1	1MD06000002	09/06/00	10/04/00	UTILITY SERVICE	13.54
10-16	P1	1MD06000003	10/19/00	11/18/00	CABLE SERVICE	71.68
10-19	P1	1MD06000004	09/06/00	10/05/00	UTILITY SERVICE	30.99
10-21	P9	MD0601R0010	10/01/00	10/31/00	FREDERICK RENT	53.66
10-21	P9	MD0604R0010	10/01/00	10/31/00	CUMBERLAND- RENT	980.00
10-21	P9	MD0603R0010	10/01/00	10/31/00	HAGERSTOWN - RENT	420.00
10-21	P9	MD0602R0010	10/01/00	10/31/00	WESTMINSTER - RENT	510.00
10-31	S5	00305003216	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	575.00
10-31	S5	00305003639	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	300.79
10-31	S5	00305004079	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	676.18
10-31	S5	00305004516	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	1,574.42
10-31	S5	00305004957	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	78.00
10-31	S5	00305005398	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	197.00
10-31	P1	1MD06000014	09/22/00	10/24/00	UTILITY SERVICE	821.48
11-03	P1	1MD06000023	08/28/00	08/28/00	OVERNIGHT PACKAGE	13.70
11-03	P1	1MD06000024	09/22/00	09/22/00	OVERNIGHT PACKAGE	3.62
11-03	P1	1MD06000025	10/03/00	10/03/00	OVERNIGHT PACKAGE	7.36
11-03	P1	1MD06000026	08/22/00	08/30/00	OVERNIGHT PACKAGE	3.62
11-03	P1	1MD06000027	06/29/00	06/29/00	OVERNIGHT PACKAGE	7.24
11-03	P1	1MD06000027	06/29/00	06/29/00	OVERNIGHT PACKAGE	3.62



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROSCOE G BARTLETT—Con.						
11-02	P1	1MD06000019	09/05/00	DOVE'S CLEANING SERVICE		50.00
11-08	P1	0MD06000200	07/11/00	DO		50.00
					OTHER SERVICES TOTALS:	365.52
SUPPLIES AND MATERIALS						
10-31	S1	00305000273	10/01/00	OFFICE SUPPLY (TRANSFER)		260.16
11-02	P1	1MD06000016	09/18/00	BOTTLED WATER		80.40
11-02	P1	1MD06000017	09/19/00	ROARING SPRING BOTTLING		41.90
11-09	P1	1MD06000018	10/03/00	HERALD-MAIL COMPANY		93.00
11-30	S1	00335000267	11/01/00	OFFICE SUPPLY (TRANSFER)		989.76
12-22	P1	1MD06000050	11/20/00	OFFICE SUPPLIES		17.69
12-31	S1	00366000268	12/01/00	OFFICE SUPPLY (TRANSFER)		478.11
					SUPPLIES AND MATERIALS TOTALS:	1,941.02
EQUIPMENT						
10-31	S2	00305003372	03/01/00	EQUIPMENT (TRANSFER)		-3,635.00
10-31	S2	00305003373	03/30/00	EQUIPMENT (TRANSFER)		1,125.84
10-31	S2	00305003374	10/01/00	EQUIPMENT (TRANSFER)		5,763.74
11-30	S2	00335003379	11/01/00	EQUIPMENT (TRANSFER)		5,763.74
12-31	S2	00366003317	12/01/00	EQUIPMENT (TRANSFER)		5,476.68
					EQUIPMENT TOTALS	14,495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,483.97
					OFFICE TOTALS:	255,483.97
1999 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-22	P1	1MD06000046	12/21/99	OFFICE EXPENSE		32.53
					SUPPLIES AND MATERIALS TOTALS:	32.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.53
					OFFICE TOTALS:	32.53
2000 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					39,812.86	1,902.44
					PERSONNEL COMPENSATION	606,834.66
					TRAVEL	35,456.07
					RENT, COMMUNICATION, UTILITIES	70,687.40
					PRINTING AND REPRODUCTION	21,704.25
					OTHER SERVICES	967.00
					SUPPLIES AND MATERIALS	19,499.28
					EQUIPMENT	43,383.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,802.01
					838,345.34	232,559.17
					OFFICE TOTALS:	232,559.17



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				FRANKED MAIL			
10-27	OP	OUSPS090003	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	575.71
11-21	OP	OUSPS100003	DO	10/01/00	10/31/00	FRANKED MAIL	843.77
12-28	OP	OUSPS110003	DO	11/01/00	11/30/00	FRANKED MAIL	482.96
							1,902.44
PERSONNEL COMPENSATION							
(BLACK, ANDREW J)				10/01/00	12/31/00	LEGISLATIVE DIRECTOR	18,354.00
(BOULDIN, RICHARD L)				10/01/00	12/31/00	DISTRICT ASSISTANT	5,999.99
(DAVIS, THAD T)				10/01/00	10/15/00	LEGISLATIVE CORRESPONDENT	1,037.53
(GILLESPIE, LINDA JEAN)				10/01/00	12/31/00	DISTRICT MANAGER	14,100.00
(JORDAN, SAMANTHA KRISTINE)				10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	12,948.00
(LONG, RYAN)				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,022.49
(PERRIN, MISTY)				10/01/00	12/11/00	LEGISLATIVE CORRESPONDENT	6,594.67
(REGESTER, SUSAN C)				10/01/00	12/31/00	SPECIAL PROJECTS DIRECTOR	11,734.40
(RIECKE, JANUARY)				10/01/00	12/31/00	STAFF ASSISTANT	5,750.00
DO				11/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	75.72
(ROLLINS, DEBORAH L)				10/01/00	12/31/00	DISTRICT ASSISTANT	8,053.05
(STANSELL, HEATHER L)				10/01/00	12/31/00	CHIEF OF STAFF	24,524.99
(TOWNSEND, CHRISTI M)				10/01/00	12/31/00	CASEWORK DIRECTOR	11,921.60
(WAGUESPACK, STEVE)				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,070.01
(WILLIAMS, DOREEN)				10/01/00	12/31/00	SCHEDULER/OFFICE MANAGER	10,975.01
(WRIGHT, RON)				10/01/00	12/31/00	DISTRICT DIRECTOR	16,000.00
							166,161.46

PERSONNEL COMPENSATION TOTALS:

TRAVEL							
10-10	P1	ITX06000004	LINDA JEAN GILLESPIE	09/11/00	09/11/00	FUEL FOR CONGRESSIONAL CAR	13.62
10-17	P1	ITX06000011	HON. JOE BARTON	09/06/00	09/06/00	PLANE FARE DISTRICT-DC #5017	230.50
10-17	P1	ITX06000011	DO	09/08/00	09/08/00	PLANE	230.50
10-17	P1	ITX06000011	DO	09/10/00	09/11/00	AIRFARE ANDY BLACK #7142	220.00
10-17	P1	ITX06000011	DO	09/14/00	09/14/00	PLANE FARE DC-DISTRICT #8217	230.50
10-17	P1	ITX06000011	DO	10/07/00	10/11/00	PLANE FARE DIMALINE #6078	244.20
10-17	P1	ITX06000012	DO	09/18/00	09/18/00	PLANE FARE DISTRICT TO DC 6093	230.50
10-17	P1	ITX06000012	DO	09/21/00	09/21/00	PLANE FARE DC TO TEXAS #3467	251.50
10-17	P1	ITX06000012	DO	09/24/00	09/24/00	PLANE FARE DISTRICT TO DC 6474	230.50
10-17	P1	ITX06000017	LINDA JEAN GILLESPIE	10/12/00	10/12/00	FUEL	17.01
10-21	P9	TX060110010	FORD MOTOR COMPANY	10/01/00	10/31/00	LEASED AUTO	428.00
10-26	P1	ITX06000020	CHRISTI M TOWNSEND	09/07/00	10/13/00	MILES TRAVELED	69.00
10-26	P1	ITX06000021	LINDA JEAN GILLESPIE	10/16/00	10/16/00	FUEL	14.98
10-26	P1	ITX06000021	DO	10/20/00	10/20/00	FUEL	16.29
11-02	P1	ITX06000025	DO	10/24/00	10/24/00	FUEL	16.43
11-13	P1	ITX06000035	HON. JOE BARTON	10/02/00	10/06/00	PLANE FARE DISTRICT-DC #0237	285.50
11-13	P1	ITX06000035	DO	10/05/00	10/05/00	PLANE FARE DC-DISTRICT #1564	285.50
11-13	P1	ITX06000035	DO	10/10/00	10/10/00	PLANE FARE DISTRICT-DC #5368	285.50
11-13	P1	ITX06000035	DO	10/12/00	10/12/00	PLANE FARE DC-DISTRICT #6553	285.50
11-13	P1	ITX06000035	DO	10/17/00	10/17/00	PLANE FARE DISTRICT-DC #7606	285.50
11-13	P1	ITX06000036	LINDA JEAN GILLESPIE	11/01/00	11/01/00	FUEL	13.75
11-13	P1	ITX06000037	RICHARD BOULDIN	11/03/00	11/03/00	MILES TRAVELED	30.00
11-17	P1	ITX06000041	HON. JOE BARTON	10/19/00	10/24/00	PLANE FARE DC-DISTRICT #5350	571.00
11-17	P1	ITX06000040	LINDA JEAN GILLESPIE	11/07/00	11/07/00	FUEL	16.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON. JOE BARTON—Con.						
11-17	P1	TX06000040	11/12/00	FUEL	12.49	
11-17	P1	TX06000040	11/13/00	FUEL	15.86	
11-17	P1	TX06000040	11/10/00	FUEL	10.00	
11-20	P9	TX0601L0011	11/01/00	LEASED AUTO	428.00	
11-22	P1	TX06000049	10/17/00	MILES TRAVELED	51.25	
12-08	P1	TX06000058	11/28/00	FUEL	14.92	
12-08	P1	TX06000058	11/30/00	FUEL	20.00	
12-14	P1	TX06000064	11/17/00	PLANE FARE DIST TO DC #0781	209.50	
12-14	P1	TX06000065	10/27/00	PLANE FARE DC TO DIST #9163	235.50	
12-14	P1	TX06000065	10/29/00	PLANE FARE DIST TO DC #2598	235.50	
12-14	P1	TX06000065	11/01/00	PLANE FARE DC TO DIST #5754	235.50	
12-14	P1	TX06000065	11/13/00	PLANE FARE DIST TO DC #4617	235.50	
12-14	P1	TX06000065	11/15/00	PLANE FARE DC TO DIST #0417	428.00	
12-14	P1	TX06000063	12/06/00	FUEL	14.15	
12-19	P1	TX06000075	10/01/00	MILES TRAVELED	147.00	
12-19	P1	TX06000072	11/27/00	MILES TRAVELED	38.50	
12-19	P1	TX06000070	12/08/00	LODGING	110.00	
12-19	P1	TX06000068	12/11/00	FUEL	16.45	
12-19	P1	TX06000069	12/12/00	FUEL	8.57	
12-19	P1	TX06000071	12/11/00	MILES TRAVELED	12.50	
12-19	P1	TX06000073	11/28/00	MILES TRAVELED	20.00	
12-19	P1	TX06000074	11/29/00	MEAL	15.00	
12-20	P9	TX0601L0012	12/01/00	LEASED AUTO	428.00	
12-21	P1	TX06000077	12/14/00	FUEL	14.03	
12-21	P1	TX06000079	12/08/00	MILES TRAVELED	41.00	
TRAVEL TOTALS:					7,499.85	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	TX06000003	08/17/00	MONTHLY CHARGES/CELLULAR PHONE	43.87	
10-10	P1	TX06000005	08/25/00	CELLULAR PHONE	44.01	
10-10	P1	TX06000008	09/13/00	OVERNIGHT MAIL	21.72	
10-13	P1	TX06000010	06/28/00	POSTAGE DUE	6.50	
10-17	P1	TX06000014	09/22/00	OVERNIGHT MAIL	10.98	
10-17	P1	TX06000013	08/24/00	DC PAGER	33.69	
10-18	P1	TX06000019	09/11/00	ELECTRIC BILL	138.14	
10-21	P9	TX0603R0010	10/01/00	ENNIS - RENT	580.00	
10-21	P9	TX0601R0010	10/01/00	FORT WORTH - RENT	1,075.00	
10-21	P9	TX0604R0010	10/01/00	ARLINGTON - RENT	972.50	
10-27	P1	TX06000023	09/26/00	OVERNIGHT MAIL	36.80	
10-27	P1	TX06000024	10/05/00	OVERNIGHT MAIL	18.22	
10-31	S5	00305003217	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	129.75	
10-31	S5	00305003640	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	885.34	
10-31	S5	00305004080	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	S5	00305004517	09/01/00	DC TEL EQUIP (TRANSFER)	90.00	







STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON. JOE BARTON—Con.						
SUPPLIES AND MATERIALS						
10-02	P1	ELLIS COUNTY CHRONICLE	09/01/00	RENEWAL OF SUBSCRIPTION	42.00	42.00
10-03	P1	CONGRESSIONAL QUARTERLY, INC	12/24/00	ONE YEAR'S SUBSCRIPTION	1,574.00	1,574.00
10-10	P1	LANIER WORLDWIDE, INC.	09/20/00	SUPPLIES	96.25	96.25
10-10	P1	OFFICEMAX CREDIT PLAN	09/01/00	SUPPLIES	172.90	172.90
10-17	P1	NATIONAL JOURNAL GROUP	10/01/00	CONGRESS DAILY PM	1,397.00	1,397.00
10-18	P1	ENNIS OFFICE SUPPLY	10/12/00	SUPPLIES	12.73	12.73
10-26	P2	SERVICE WHOLESALE	10/10/00	SANFORD UNI-BALL GEL	79.97	79.97
10-27	P1	AQUA COOL	09/22/00	BOTTLED WATER	39.00	39.00
10-31	S1	DATA MAX OFFICE SYSTEMS	10/01/00	OFFICE SUPPLY (TRANSFER)	329.74	329.74
11-02	P1	ENNIS HARDWARE, INC.	10/19/00	SUPPLIES	177.20	177.20
11-02	P1	LINDA JEAN GILLESPIE	10/24/00	SUPPLIES FOR FT. WORTH	5.99	5.99
11-02	P1	ENNIS OFFICE SUPPLY	10/24/00	SERVICE CONGRESSIONAL CAR	42.24	42.24
11-06	P1	ENNIS OFFICE SUPPLY	10/26/00	SUPPLIES	17.24	17.24
11-06	P1	FT. WORTH STAR-TELEGRAM	11/13/00	SUBSCRIPTION	155.40	155.40
11-06	P1	MIDLOTHIAN TODAY	12/29/00	SUBSCRIPTION	19.00	19.00
11-06	P1	OFFICEMAX CREDIT PLAN	09/28/00	SUPPLIES	296.22	296.22
11-17	P1	LINDA JEAN GILLESPIE	11/09/00	CLEAN CONGRESSIONAL CAR	5.00	5.00
11-21	P1	AQUA COOL	10/01/00	BOTTLED WATER	52.50	52.50
11-21	P1	ENNIS OFFICE SUPPLY	11/13/00	SUPPLIES	39.50	39.50
11-21	P1	KELLER CITIZEN	12/28/00	ONE YEAR'S SUBSCRIPTION	30.00	30.00
11-21	P1	THE WASHINGTON POST	11/30/00	ONE YEAR'S SUBSCRIPTION	68.64	68.64
11-30	S1	DATA MAX OFFICE SYSTEMS	11/01/00	OFFICE SUPPLY (TRANSFER)	178.82	178.82
12-04	P1	ENNIS OFFICE SUPPLY	11/15/00	SUPPLIES	107.00	107.00
12-04	P1	SAV-ON OFFICE & SCHOOL SUPPLIE	11/16/00	SUPPLIES	4.18	4.18
12-04	P1	DO	11/15/00	SUPPLIES	86.86	86.86
12-08	C0	ARLINGTON MORNING NEWS	11/17/00	SUPPLIES	39.99	39.99
12-15	P1	ENNIS OFFICE SUPPLY	04/24/00	CANCELED CHECK - STOP PAYMENT	48.00	48.00
12-19	P1	LINDA JEAN GILLESPIE	11/29/00	SUPPLIES	49.13	49.13
12-19	P1	DO	11/29/00	MEAL AT OFFICIAL MEETING	15.00	15.00
12-19	P1	DO	12/08/00	STAFF MEALS	25.64	25.64
12-19	P1	DO	12/08/00	DINNER FOR BOARD MEMBERS	258.35	258.35
12-19	P1	MIDLOTHIAN MIRROR	12/18/00	ONE YEAR'S SUBSCRIPTION	16.00	16.00
12-19	P1	OFFICE DEPOT	11/04/00	SUPPLIES	329.08	329.08
12-20	P1	HON. JOE BARTON	12/09/00	MEALS	143.00	143.00
12-27	P1	BARTON'S TIRE AND AUTO	12/07/00	REPAIRS ON CONGRESSIONAL CAR	181.63	181.63
12-31	S1	00366000280	12/01/00	OFFICE SUPPLY (TRANSFER)	1,915.02	1,915.02
					SUPPLIES AND MATERIALS TOTALS:	
					7,954.22	
EQUIPMENT						
10-31	S2	00305003387	10/01/00	EQUIPMENT (TRANSFER)	3,600.67	3,600.67
11-30	S2	00335003394	11/01/00	EQUIPMENT (TRANSFER)	3,600.67	3,600.67
12-31	S2	00366003335	12/01/00	EQUIPMENT (TRANSFER)	3,600.67	3,600.67
					EQUIPMENT TOTALS:	
					10,802.01	

232,559.17  
232,559.17

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

232,559.17  
232,559.17

1999 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

10-16 P5 9M2281005A CONGRESSIONAL PRINTER

07/22/99 07/22/99 SINGLE DROP MASS MAIL PRINTING

451.00  
451.00  
451.00  
451.00  
OFFICE TOTALS:

PRINTING AND REPRODUCTION TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2000 HON. CHARLES F BASS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 45,180.52  
PERSONNEL COMPENSATION 582,392.90  
PERSONNEL BENEFITS 675.24  
TRAVEL 22,753.03  
RENT, COMMUNICATION, UTILITIES 84,895.66  
PRINTING AND REPRODUCTION 15,196.77  
OTHER SERVICES 2,933.89  
SUPPLIES AND MATERIALS 16,731.51  
EQUIPMENT 75,477.69  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 846,237.21  
OFFICE TOTALS: 846,237.21

291

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 0USPS090003 UNITED STATES POSTAL SERVICE  
11-21 OP 0USPS100003 DO  
12-28 OP 0USPS110003 DO

09/01/00 09/30/00 FRANKED MAIL  
10/01/00 10/31/00 FRANKED MAIL  
11/01/00 11/30/00 FRANKED MAIL

471.31  
541.94  
754.37  
1,767.62  
FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

<CHRISTIANSEN,BRYAN  
<COOK,KIMBERLEE B  
<CUSACK,DARWIN M  
<DRISCOLL,WILLIAM  
<FURTADO,FRANCIS W  
<HIGGINS,SHIRLEY R  
<KENNEDY-LAMSON,JOCELYN  
<LANE,JANE  
<LEVESQUE,NEIL  
<LORINOVICH,LINDSEY A  
<MARTIN,JAMES  
<SAULNIER,MADELINE  
<SMITH,NANCY M  
<TIBBETTS,SALLY DIONNE  
<TOMLINSON,KATHERINE L  
<WILBERT,VIRGINIA J

CONSTITUENT SERVICES REPRESENTATIVE  
SCHEDULER/OFFICE MANAGER  
CHIEF OF STAFF  
LEGISLATIVE CORRESPONDENT  
LEGISLATIVE CORRESPONDENT  
DIRECTOR OF CONSTITUENT SERVICES  
EXECUTIVE ASSISTANT  
PART-TIME EMPLOYEE  
PROJECTS DIRECTOR  
LEGISLATIVE CORRESPONDENT  
POLICY DIRECTOR  
CONSTITUENT SERV REPRESENTATIVE  
STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT  
PRESS SECRETARY  
CONSTITUENT SERVICES REPRESENTATIVE  
LEGISLATIVE ASSISTANT

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11/29/00 12/31/00  
10/01/00 12/31/00

8,250.01  
7,999.99  
26,000.00  
10,250.01  
9,411.11  
14,500.00  
1,083.33  
5,874.99  
13,250.00  
6,500.00  
17,249.99  
8,374.99  
6,650.00  
8,750.00  
2,400.00  
7,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES F BASS—Con.						
(WILLIAMS, W E						
					PERSONNEL COMPENSATION TOTALS:	6,499.99
						160,419.42
PERSONNEL BENEFITS						
10-18	S7	00292000138	09/01/00	TRANSIT BENEFIT	69.02	
11-20	S7	00325000138	10/01/00	TRANSIT BENEFIT	69.13	
11-30	S7	00335000125	11/01/00	TRANSIT BENEFITS	69.28	
12-31	S7	00366000122	12/01/00	TRANSIT BENEFITS	69.43	
					PERSONNEL BENEFITS TOTALS:	276.86
TRAVEL						
10-17	P1	1NH02000004	09/14/00	MEAL	8.50	
10-17	P1	1NH02000004	09/07/00	MEAL AT MEETING	25.00	
10-17	P1	1NH02000001	09/26/00	AIR TRAVEL MHT-BWI	35.50	
10-17	P1	1NH02000003	09/06/00	PARKING	32.00	
10-17	P1	1NH02000003	09/06/00	CAR RENTAL	55.75	
10-17	P1	1NH02000003	09/08/00	GAS	16.62	
10-17	P1	1NH02000003	09/27/00	TRAIN TRAVEL WAS-BWI	5.00	
10-17	P1	1NH02000003	09/28/00	AIR TRAVEL DCA-BOS	80.50	
10-17	P1	1NH02000002	09/14/00	AIR TRAVEL BWI-MHT	35.50	
10-17	P1	1NH02000002	09/21/00	AIR BWI-MHT	35.50	
10-17	P1	1NH02000002	09/28/00	AIR DCA-MHT	184.50	
10-17	P1	1NH02000002	10/10/00	AIR BOS-DCA	75.50	
10-17	P1	1NH02000005	09/11/00	MILEAGE	8.40	
11-02	P1	1NH02000017	09/25/00	MILEAGE	238.11	
11-02	P1	1NH02000016	09/06/00	MILEAGE	242.76	
11-28	P1	1NH02000021	11/09/00	MEAL	25.00	
11-28	P1	1NH02000022	07/11/00	MILEAGE	395.64	
11-28	P1	1NH02000022	10/17/00	TOLL	5.00	
12-04	P1	1NH02000031	07/24/00	MILEAGE	13.19	
12-06	P1	1NH02000033	10/23/00	MILEAGE	261.26	
12-14	P1	1NH02000041	10/27/00	AIR TRAVEL DCA-BOS	151.00	
12-14	P1	1NH02000041	11/15/00	AIR TRAVEL DCA-MHT	259.50	
12-14	P1	1NH02000041	11/13/00	AIR TRAVEL BOS-DCA	75.50	
12-14	P1	1NH02000041	10/24/00	AIR TRAVEL BOS-DCA	75.50	
12-14	P1	1NH02000041	10/19/00	AIR TRAVEL DCA-MHT	259.50	
12-14	P1	1NH02000042	10/12/00	AIR TRAVEL BOS-DCA-BOS	151.00	
12-14	P1	1NH02000042	11/01/00	AIR TRAVEL DCA-BOS-DCA	151.00	
12-14	P1	1NH02000042	10/28/00	AIR TRAVEL DCA-BOS-DCA	151.00	
12-14	P1	1NH02000042	10/30/00	AIR TRAVEL DCA-MHT-BOS-DCA	335.00	
12-14	P1	1NH02000042	11/03/00	AIR TRAVEL DCA-BOS	75.50	
12-19	P1	1NH02000049	11/01/00	MILEAGE	223.72	
12-19	P1	1NH02000047	12/04/00	AIR TRAVEL MHT-BWI	35.50	
12-27	P1	1NH02000053	05/25/00	STAFF MILEAGE	624.96	
12-27	P1	1NH02000053	08/07/00	STAFF MILEAGE	697.76	



12-27	P1	INH02000053	DO	11/29/00	12/05/00	STAFF MILEAGE	96.32
12-29	P1	INH02000058	BILL WILLIAMS	11/27/00	12/15/00	MILEAGE	118.86
							5,260.85
			RENT, COMMUNICATION, UTILITIES				
10-17	P2	HCV00000271	BELL ATLANTIC MOBILE	09/29/00	09/29/00	STAR TAC 7868	229.99
10-18	P1	INH02000015	AT&T BROADBAND	10/10/00	11/09/00	CABLE SERVICE	32.27
10-18	P1	INH02000010	BILL WILLIAMS	08/22/00	08/23/00	PHONE CHARGES	19.72
10-18	P1	INH02000008	FEDERAL EXPRESS CORP	09/27/00	09/27/00	SHIPPING SERVICE	3.62
10-18	P1	INH02000009	DO	09/20/00	09/20/00	SHIPPING SERVICE	3.62
10-18	P1	INH02000007	SKYTEL	09/27/00	10/01/00	PAGER SERVICE	50.85
10-21	P9	NH0204R0010	ASSOCIATED ENTERPRISES, INC,	10/01/00	10/31/00	CONCORD - RENT	2,200.00
10-21	P9	NH0201R0010	B. STREET & T. MEDNICK	10/01/00	10/31/00	KEENE NH-RENT	1,000.00
10 21	P9	NH0205R0010	JOHN EAMES, EAMES REALTY	10/01/00	10/31/00	LITTLETON-RENT	585.00
10-21	P9	NH0203R0010	176-186, LIMITED PARTNERSHIP	10/01/00	10/31/00	NASHUA - RENT	1,100.00
10-31	S5	00305003218		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	84.26
10-31	S5	00305003641		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	631.64
10-31	S5	00305004081		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004518		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	00305004959		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	160.00
10-31	S5	00305005400		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	313.90
11-20	P9	NH0204R0011	ASSOCIATED ENTERPRISES, INC,	11/01/00	11/30/00	CONCORD - RENT	2,200.00
11-20	P9	NH0201R0011	B. STREET & T. MEDNICK	11/01/00	11/30/00	KEENE NH-RENT	1,000.00
11-20	P9	NH0205R0011	JOHN EAMES, EAMES REALTY	11/01/00	11/30/00	LITTLETON-RENT	585.00
11-20	P9	NH0203R0011	176-186, LIMITED PARTNERSHIP	11/01/00	11/30/00	NASHUA - RENT	1,100.00
11-28	P1	INH02000030	AT&T BROADBAND	11/10/00	12/09/00	CABLE SERVICE	32.28
11-28	P1	INH02000027	FEDERAL EXPRESS CORP	10/23/00	10/25/00	SHIPPING SERVICE	9.57
11-28	P1	INH02000024	SKYTEL	10/28/00	10/28/00	PAGER SERVICE	50.85
11-30	S5	00335003218		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.26
11-30	S5	00335003641		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	668.21
11-30	S5	00335004081		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004518		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	00335004958		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	00335005399		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	311.27
12-06	P1	INH02000037	FEDERAL EXPRESS CORP	10/01/00	11/21/00	SHIPPING SERVICE	3.74
12-19	P1	INH02000044	DO	12/05/00	12/05/00	SHIPPING SERVICE	3.62
12-19	P1	INH02000052	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	50.85
12-20	P9	NH0204R0012	ASSOCIATED ENTERPRISES, INC,	12/01/00	12/31/00	CONCORD - RENT	2,200.00
12-20	P9	NH0201R0012	B. STREET & T. MEDNICK	12/01/00	12/31/00	KEENE NH-RENT	1,000.00
12-20	P9	NH0205R0012	JOHN EAMES, EAMES REALTY	12/01/00	12/31/00	LITTLETON-RENT	585.00
12-20	P9	NH0203R0012	176-186, LIMITED PARTNERSHIP	12/01/00	12/31/00	NASHUA - RENT	1,100.00
12-29	P1	INH02000056	AT&T BROADBAND	12/10/00	01/09/01	CABLE SERVICE IN DO	32.23
12-31	S5	00366003215		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	84.26
12 31	S5	00366003638		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	552.56
12-31	S5	00366004078		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12 31	S5	00366004516		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	00366004957		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	00366005399		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	200.49
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,694.30
			PRINTING AND REPRODUCTION				
10 31	S3	00305000065		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	41.20

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES F BASS—Con.						
11-30	S3	00335000046	11/01/00	PHOTOGRAPHIC (TRANSFER)		19.80
12-06	P1	INH02000038	11/21/00	OFFICIAL PHOTOGRAPHS		15.30
12-29	P1	INH02000055	12/12/00	PRINTING		660.00
12-31	S3	00366000046	12/01/00	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		756.10
OTHER SERVICES						
10-18	P1	INH02000010	08/30/00	JANITORIAL SERVICES		8.00
10-18	P1	INH02000013	09/01/00	CLIPPING SERVICE		315.52
11-02	P1	INH02000017	10/04/00	JANITORIAL SERVICES		8.00
11-28	P1	INH02000028	10/30/00	CLIPPING SERVICE		354.16
12-06	P1	INH02000034	10/31/00	JANITORIAL SERVICES		8.00
12-19	P1	INH02000051	11/02/00	CLIPPING SERVICE		456.07
				OTHER SERVICES TOTALS:		1,149.75
SUPPLIES AND MATERIALS						
10-04	HR	244919	09/01/00	RET'D CHK; OVERPAYMENT		-60.84
10-17	P1	INH02000006	10/10/00	OFFICE SUPPLIES		80.85
10-18	P1	INH02000014	09/26/00	WATER SERVICE		41.00
10-18	P1	INH02000012	09/30/00	WATER SERVICE		25.32
10-18	P1	INH02000011	08/17/00	U.S. CODE		287.00
10-31	S1	00305000141	10/01/00	OFFICE SUPPLY (TRANSFER)		415.66
11-02	P1	INH02000018	09/27/00	OFFICE SUPPLIES		109.42
11-02	P1	INH02000020	11/03/01	HALF A YEAR'S SUBSCRIPTION		123.50
11-02	P1	INH02000019	11/04/01	ONE YEAR SUBSCRIPTION		228.80
11-28	P1	INH02000021	11/14/00	OFFICE SUPPLIES		1.95
11-28	P1	INH02000025	09/28/00	WATER SERVICE		71.00
11-28	P1	INH02000026	01/12/01	SUBSCRIPTION		175.00
11-28	P1	INH02000029	10/17/00	OFFICE SUPPLY		558.23
11-28	P1	INH02000023	05/04/01	SUBSCRIPTION		120.00
11-30	S1	00335000135	11/01/00	OFFICE SUPPLY (TRANSFER)		174.91
12-06	P1	INH02000035	11/06/00	FRAMING COSTS		37.00
12-06	P1	INH02000039	03/17/02	ONE YEAR'S SUBSCRIPTION		1,696.00
12-06	P1	INH02000040	04/23/00	OFFICE SUPPLIES		1,250.00
12-06	P1	INH02000032	10/09/00	OFFICE SUPPLIES		2.00
12-06	P1	INH02000036	11/15/00	OFFICE SUPPLIES		33.50
12-19	P1	INH02000043	10/30/00	WATER SERVICE		18.50
12-19	P1	INH02000050	12/23/01	ONE YEAR'S SUBSCRIPTION		68.64
12-19	P1	INH02000045	11/21/00	WATER SERVICE		24.37
12-19	P1	INH02000046	11/30/00	WATER SERVICE		12.71
12-29	P1	INH02000054	11/16/00	OFFICE SUPPLY		274.23
12-29	P1	INH02000057	11/22/00	U.S. CODE		143.00
12-31	S1	00366000137	12/01/00	OFFICE SUPPLY (TRANSFER)		671.09
				SUPPLIES AND MATERIALS TOTALS:		6,582.84
EQUIPMENT						
10-31	S2	003050003207	10/01/00	EQUIPMENT (TRANSFER)		3,622.14



11-30	S2	00335003210		11/01/00	EQUIPMENT (TRANSFER)	3,622.14
12-12	P2	OSM0171487		10/10/00	COPIER	1,192.00
12-31	S2	00366003174	NEIP	11/30/00	EQUIPMENT (TRANSFER)	442.79
12-31	S2	00366003175		12/31/00	EQUIPMENT (TRANSFER)	33,611.56
EQUIPMENT TOTALS:						42,490.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						240,398.37
OFFICE TOTALS:						240,398.37

2000 HON. HERBERT H BATEMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,825.21	37.49
PERSONNEL COMPENSATION .....	683,744.98	144,336.40
PERSONNEL BENEFITS .....	530.44	94.15
TRAVEL .....	4,634.94	537.55
RENT, COMMUNICATION, UTILITIES .....	63,348.80	16,064.27
PRINTING AND REPRODUCTION .....	335.75	0.00
OTHER SERVICES .....	3,674.69	495.19
SUPPLIES AND MATERIALS .....	5,248.53	258.14
EQUIPMENT .....	35,294.83	8,281.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,638.17	169,588.84
OFFICE TOTALS:	800,638.17	169,588.84

## OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EVIDENCE OF MEMBERSHIP		UNITED STATES POSTAL SERVICE					
	FRANKED MAIL						
10-27	OP 0USPS090003	09/01/00	09/30/00	FRANKED MAIL			-40.75
11-21	OP 0USPS100003	10/01/00	10/31/00	FRANKED MAIL			151.63
12-28	OP 0USPS110003	11/01/00	11/30/00	FRANKED MAIL			-73.35
							37.45
FRANKED MAIL TOTALS:							

## PERSONNEL COMPENSATION

PERSONNEL	COMM. EMPLOY.	DATE	DISTRICT REPRESENTATIVE/ACCUMULATED	
(BEASLEY, SUZANNE B)		10/01/00	DISTRICT REPRESENTATIVE/ACCUMULATED	11,812.50
(BISHOP, MICHAEL F)		10/01/00	LEGISLATIVE ASSISTANT	13,612.50
(BROCE, DOLORES R)		10/01/00	DISTRICT DIRECTOR	14,025.00
(GOOLRICK, JOHN COLE)		10/01/00	DISTRICT REPRESENTATIVE	23,250.00
(HAAR, MARGARET COLWELL)		10/01/00	EXECUTIVE ASSISTANT	12,776.25
(JESSIE, RUTH P)		10/01/00	STAFF ASSISTANT (FREDERICKSBURG)	2,730.00
(KOGUT, ALISON)		10/01/00	STAFF ASSISTANT	9,225.00
(MILLNER, SYLVIA P)		10/01/00	STAFF ASSISTANT DISTRICT OFFICE	2,100.00
(MOFFITT, HAZEL MARIE)		10/01/00	PART-TIME EMPLOYEE	7,500.00
(NEWELL, JULIE LYNNE)		10/01/00	LEGISLATIVE ASSISTANT	6,544.44
(SCANDLING, DANIEL F)		10/01/00	ADMINISTRATIVE ASSISTANT	1,491.00
DO		10/01/00	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	4,749.90
(SCHULENBURG, CAROL)		10/01/00	STAFF ASSISTANT	2,022.22
(STOMBRES, STEVEN C)		12/17/00	LEGISLATIVE ASSISTANT	12,780.00
(WELCH, ANGELA M)		10/01/00	SPECIAL ASSISTANT/NEWPORT NEWS	6,999.90
(WOMACK, WILLIAM G)		10/01/00	LEGISLATIVE ASSISTANT	144,336.44
PERSONNEL COMPENSATION TOTALS:				

## PERSONNEL BENEFITS

PERSONNEL BENEFITS		09/01/00	09/30/00	TRANSIT BENEFIT	47,000
10-18	S7 00792000208			TRANSIT BENEFIT	47,000
1-20	S7 00325000204		10/31/00	TRANSIT BENEFIT	94,000
PERSONNEL BENEFITS TOTALS:					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HERBERT H. BATEMAN—Con.						
TRAVEL						
10-10	P1	1VA01000002	DANIEL F. SCANDLING	09/25/00	346 MILES @ \$ 30	103.80
10-20	P1	1VA01000006	DO	10/12/00	DC TO FREDERICKSBURG	70.50
10-20	P1	1VA01000006	DO	10/11/00	IN-DISTRICT TREAVEL	86.10
10-20	P1	1VA01000006	DO	10/12/00	TOLL	10.00
10-27	P1	1VA01000008	DO	09/15/00	DISTRICT TRAVEL 346 MILES	103.80
10-27	P1	1VA01000008	DO	09/14/00	OVERNIGHT LODGING	163.35
TRAVEL TOTALS:						537.55
RENT, COMMUNICATION, UTILITIES						
10-10	P1	1VA01000002	DANIEL F. SCANDLING	03/14/00	LONG-DISTANCE CALLS	6.60
10-10	P1	1VA01000001	SPRINT	08/16/00	800 SERVICE	65.55
10-20	P1	1VA01000005	FEDERAL EXPRESS CORP	09/19/00	OVERNIGHT DELIVERIES	26.23
10-21	P9	VA0103R0010	CHANCELLOR PROPERTIES, LLC	10/31/00	FREDERICKSBURG - RENT	775.00
10-21	P9	VA0102R0010	HAMNER DEVELOPMENT COMPANY	10/01/00	NEWPORT NEWS - RENT	1,623.75
10-21	P9	VA0104R0010	MCKINLEY PROPERTIES LC	10/01/00	RENT-WARSAW	375.00
10-21	P9	VA0101R0010	NANCY W. SHIELDS	10/31/00	ACCOMAC - RENT	550.00
10-31	S5	00305003219		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	55.81
10-31	S5	00305003642		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	179.61
10-31	S5	00305004082		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
10-31	S5	00305004519		09/01/00	DC TEL EQUIP (TRANSFER)	2.00
10-31	S5	00305004960		09/01/00	DC TEL SERVICE (TRANSFER)	167.00
10-31	S5	00305005401		09/01/00	DC TEL TOLLS (TRANSFER)	547.11
10-31	P1	1VA01000010	ADELPHIA	10/01/00	CABLE SERVICE	37.58
11-02	P1	1VA01000012	SPRINT	09/16/00	800 SERVICE	63.13
11-14	P1	1VA01000013	DANIEL F. SCANDLING	09/13/00	LONG-DISTANCE CALLS	9.53
11-15	P1	1VA01000014	ADELPHIA	11/01/00	CABLE SERVICE	40.58
11-20	P9	VA0103R0011	CHANCELLOR PROPERTIES, LLC	11/01/00	FREDERICKSBURG - RENT	775.00
11-20	P9	VA0102R0011	HAMNER DEVELOPMENT COMPANY	11/01/00	NEWPORT NEWS - RENT	1,623.75
11-20	P9	VA0104R0011	MCKINLEY PROPERTIES LC	11/01/00	RENT-WARSAW	375.00
11-20	P9	VA0101R0011	NANCY W. SHIELDS	11/01/00	ACCOMAC - RENT	550.00
11-30	S5	00335003219		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	55.81
11-30	S5	00335003642		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	170.18
11-30	S5	00335004082		10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
11-30	S5	00335004519		10/01/00	DC TEL EQUIP (TRANSFER)	2.00
11-30	S5	00335004959		10/01/00	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	00335005400		10/01/00	DC TEL TOLLS (TRANSFER)	246.16
11-30	P1	1VA01RW0010	ADELPHIA	10/01/00	CABLE SERVICE	37.58
12-06	HR	189412	DO	10/01/00	RET'D CHK- PAYMENT ERROR	-37.58
12-06	P1	1VA01000021	SPRINT	10/16/00	800 SERVICE	59.51
12-15	P1	1VA01000022	ADELPHIA	12/01/00	CABLE SERVICE	37.58
12-20	P9	VA0103R0012	CHANCELLOR PROPERTIES, LLC	12/01/00	FREDERICKSBURG - RENT	775.00
12-20	P9	VA0104R0012	MCKINLEY PROPERTIES LC	12/01/00	RENT-WARSAW	375.00
12-20	P9	VA0101R0012	NANCY W. SHIELDS	12/01/00	ACCOMAC - RENT	550.00

12-20	P1	1VA01000024	POSTMASTER, WASHINGTON, D.C.	07/06/00	07/06/00	POSTAGE	33.00
12-20	P1	1VA01000025	DO	08/24/00	08/24/00	STAMPS	15.75
12-21	P9	VA0102R0012	HAMNER DEVELOPMENT COMPANY	12/31/00	12/31/00	NEWPORT NEWS - RENT	1,623.75
12-31	S5	00366003216		11/30/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	55.81
12-31	S5	00366003639		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	120.10
12-31	S5	00366004079		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004517		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	2.00
12-31	S5	00366004958		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	156.00
12-31	S5	00366005400		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	78.95
						RENT, COMMUNICATION, UTILITIES TOTALS.	16,064.27

OTHER SERVICES

10-24	P1	1VA01000004	WASTE MANAGEMENT OF DELMARVA	10/01/00	12/31/00	CURB CART RENTAL	7.69
10-26	P1	1VA01000007	SEA TO BAY CLEANING COMPANY	10/01/00	10/31/00	JANITORIAL SERVICE	50.00
10-31	P1	1VA01000009	ROBINSON JANITORIAL SERVICES	09/01/00	09/30/00	JANITORIAL SERVICE	150.00
11-15	P1	1VA01000016	E & E ENTERPRISES, INC.	10/01/00	10/31/00	JANITORIAL SERVICE	87.50
11-15	P1	1VA01000015	ROBINSON JANITORIAL SERVICES	10/01/00	10/31/00	JANITORIAL SERVICE	150.00
11-28	P1	1VA01000017	SEA TO BAY CLEANING COMPANY	11/01/00	11/30/00	JANITORIAL SERVICE	50.00
						OTHER SERVICES TOTALS:	495.19

SUPPLIES AND MATERIALS

10-31	S1	00305000112		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	100.14
11-02	P1	1VA01000011	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	52.50
11-28	P1	1VA01000018	DO	08/01/00	08/31/00	WATER DISPENSER	12.00
11-30	S1	00335000106		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-487.28
12-04	P1	1VA01000019	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	32.25
12-06	P1	1VA01000020	DO	10/01/00	10/31/00	BOTTLED WATER	32.25
						SUPPLIES AND MATERIALS TOTALS:	-258.14

EQUIPMENT

10-31	S2	00305003172		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,732.51
11-30	S2	00335003173		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,732.51
12-31	S2	00366003143		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,816.91
						EQUIPMENT TOTALS	8,281.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,588.84
						OFFICE TOTALS:	169,588.84

2000 HON. XAVIER BECERRA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,738.50	1,019.54
PERSONNEL COMPENSATION	749,287.15	201,968.85
PERSONNEL BENEFITS	420.63	138.56
TRAVEL	29,650.29	11,057.30
RENT, COMMUNICATION, UTILITIES	59,693.23	15,203.91
PRINTING AND REPRODUCTION	17,574.61	4,751.07
OTHER SERVICES	1,416.79	519.00
SUPPLIES AND MATERIALS	21,360.24	5,417.10
EQUIPMENT	35,340.67	10,694.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,482.11	250,769.47
OFFICE TOTALS:	928,482.11	250,769.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. XAVIER BECERRA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	USPS090003	09/01/00	09/30/00	FRANKED MAIL	79.03
11-21	OP	USPS100003	10/01/00	10/31/00	FRANKED MAIL	707.97
12-28	OP	USPS110003	11/01/00	11/30/00	FRANKED MAIL	232.54
FRANKED MAIL TOTALS:						1,019.54
PERSONNEL COMPENSATION						
(AHN SO .						
(ALLAN, ELVA G						
(ARCINIEGA, LAURA						
(ATTEBERRY, KRISTA S						
(CALLEROS, RUSSELL A						
(DIXON, DEBRA A						
(ENDO, CYNTHIA RUMI						
(GARCIA, EVA AIDEE						
(GREENBERG, GAYLE						
(KUMAR, CHANDI						
(LAUGHLIN, ALLYSON						
(MENDOZA, ALICIA						
(NIELSEN, MICHAEL A						
(PERAZA, HUMBERTO						
(PEREZ, ALEJANDRO						
(QUINONES, OLGA E						
(SIDDIQUI, ARSHI						
(WALK, JOHN						
(WYATT, MAGALY RIVAS						
PERSONNEL COMPENSATION TOTALS:						
11-20	S7	00325000037	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
12-31	S7	00366000031	11/01/00	12/31/00	TRANSIT BENEFITS	91.43
PERSONNEL BENEFITS TOTALS:						138.56
TRAVEL						
10-20	P1	1CA30000001	07/01/00	09/30/00	MILEAGE	60.51
10-20	P1	1CA30000003	06/09/00	06/12/00	AIRFARE	269.00
10-20	P1	1CA30000004	06/09/00	06/12/00	TAXI	51.00
10-20	P1	1CA30000005	05/25/00	06/06/00	AIRFARE	239.00
10-20	P1	1CA30000006	05/25/00	06/06/00	TAXI	103.00
10-20	P1	1CA30000007	04/01/00	04/29/00	MILEAGE	321.84
10-20	P1	1CA30000008	05/01/00	05/31/00	MILEAGE	80.38
10-20	P1	1CA30000009	06/01/00	06/17/00	MILEAGE	87.57
10-20	P1	1CA30000010	07/01/00	07/28/00	MILEAGE	176.86
10-20	P1	1CA30000011	08/01/00	08/31/00	MILEAGE	76.07
10-20	P1	1MI10000025	06/15/00	06/19/00	AIRFARE	269.00



10-20	P1	IMH10000026	DO	06/15/00	06/19/00	TAXI	51.00
11-13	P1	ICA30000026	ARSHI SIDDIQUI	09/20/00	09/20/00	PARKING	20.00
11-13	P1	ICA30000024	KRISTA S ATTEBERRY	10/06/00	10/09/00	AIRFARE	239.00
11-13	P1	ICA30000024	DO	10/06/00	10/09/00	CAR RENTAL	89.57
11-13	P1	ICA30000024	DO	10/06/00	10/09/00	GASOLINE	10.27
11-13	P1	ICA30000024	DO	10/06/00	10/09/00	TAXI	15.00
11-13	P1	ICA30000024	DO	10/06/00	10/09/00	FOOD	35.00
11-13	P1	ICA30000025	RUSSELL A CALLEROS	07/06/00	07/31/00	MILEAGE	47.74
11-13	P1	ICA30000025	DO	07/06/00	07/31/00	PARKING	14.00
11-13	P1	ICA30000025	DO	08/02/00	08/31/00	MILEAGE	34.41
11-13	P1	ICA30000025	DO	08/02/00	08/31/00	PARKING	9.20
11-20	P1	ICA30000043	GAYLE GREENBERG	08/01/00	08/31/00	MILEAGE	71.92
11-20	P1	ICA30000043	DO	08/01/00	08/31/00	PARKING	23.00
11-20	P1	ICA30000041	KRISTA S ATTEBERRY	10/30/00	11/09/00	AIRFARE	244.00
11-20	P1	ICA30000041	DO	10/30/00	11/09/00	CAR RENTAL	288.52
11-20	P1	ICA30000041	DO	10/30/00	11/09/00	TAXI/PARKING	68.85
11-20	P1	ICA30000041	DO	10/30/00	11/09/00	GAS	38.45
11-20	P1	ICA30000041	DO	10/30/00	11/09/00	FOOD	53.02
11-20	P1	ICA30000042	DO	10/19/00	10/24/00	RENTAL CAR	179.30
11 20	P1	ICA30000042	DO	10/19/00	10/24/00	MILEAGE	23.25
11-20	P1	ICA30000042	DO	10/19/00	10/24/00	AIRFARE	301.00
11-20	P1	ICA30000042	DO	10/19/00	10/24/00	FOOD	20.49
11 21	P1	ICA30000040	CHANDI KUMAR	10/30/00	11/05/00	FOOD	102.29
11-21	P1	ICA30000040	DO	10/30/00	11/05/00	HOTEL	584.45
11-21	P1	ICA30000040	DO	10/30/00	11/05/00	CAR RENTAL	168.15
11-21	P1	ICA30000059	RUSSELL A CALLEROS	09/07/00	09/20/00	MILEAGE	21.70
11-21	P1	ICA30000059	DO	09/07/00	09/20/00	PARKING	14.00
11-21	P1	ICA30000058	SUSIE AHN	11/02/00	11/13/00	AIRFARE	229.50
11-21	P1	ICA30000058	DO	11/02/00	11/13/00	TAXI/PARKING	12.50
11-21	P1	ICA30000058	DO	11/02/00	11/13/00	FOOD	102.48
11-30	HV	IA901000185	GAYLE GREENBERG	08/01/00	08/31/00	CHANGE A/C# FROM 2620 TO 2135	43.08
11-30	HV	IA901000184	KRISTA S ATTEBERRY	10/19/00	10/24/00	CHANGE A/C# FROM 2101 TO 2110	20.49
11-30	HV	IA901000184	DO	10/19/00	10/24/00	CHANGE A/C# FROM 2101 TO 2110	-20.49
12-06	P1	ICA30000087	DEBRA DIXON	06/17/00	11/01/00	MILEAGE	119.04
12-06	P1	ICA30000087	DO	07/13/00	08/28/00	PARKING/TAXI	22.00
12-06	P1	ICA30000088	DO	10/06/00	10/09/00	AIRFARE	299.00
12-06	P1	ICA30000088	DO	10/06/00	10/09/00	RENTAL CAR	62.02
12-06	P1	ICA30000088	DO	10/06/00	10/09/00	GAS	10.73
12-06	P1	ICA30000088	DO	10/06/00	10/09/00	MILEAGE	20.46
12-06	P1	ICA30000064	HON XAVIER BECERRA	10/19/00	10/24/00	AIRFARE	249.00
12-06	P1	ICA30000065	DO	01/07/00	01/07/00	AIRFARE	115.00
12-06	P1	ICA30000066	DO	06/21/00	10/10/00	TAXI	172.41
12-06	P1	ICA30000067	DO	05/20/00	05/22/00	AIRFARE	128.50
12-06	P1	ICA30000068	DO	05/20/00	05/22/00	TAXI	61.00
12-06	P1	ICA30000069	DO	09/28/00	10/02/00	AIRFARE	448.00
12-06	P1	ICA30000070	DO	09/28/00	10/02/00	TAXI	50.00
12-06	P1	ICA30000071	DO	09/13/00	09/18/00	AIRFARE	209.00
12-06	P1	ICA30000072	DO	09/13/00	09/18/00	TAXI	50.00
12-06	P1	ICA30000073	DO	06/30/00	07/10/00	AIRFARE	269.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. XAVIER BECERRA—Con.						
12-06	P1	ICA30000074	06/30/00	TAXI		99.00
12-06	P1	ICA30000075	07/27/00	AIRFARE		346.00
12-06	P1	ICA30000076	07/27/00	TAXI		52.00
12-06	P1	ICA30000077	09/07/00	AIRFARE		209.00
12-06	P1	ICA30000078	09/07/00	TAXI		50.00
12-06	P1	ICA30000079	06/23/00	AIRFARE		385.00
12-06	P1	ICA30000080	06/23/00	TAXI		50.00
12-06	P1	ICA30000081	07/21/00	AIRFARE		239.00
12-06	P1	ICA30000082	07/21/00	TAXI		100.00
12-06	P1	ICA30000083	09/21/00	AIRFARE		209.00
12-06	P1	ICA30000084	09/21/00	TAXI		100.00
12-06	P1	ICA30000085	10/06/00	AIRFARE		304.00
12-06	P1	ICA30000086	10/06/00	TAXI		50.00
12-06	P1	ICA30000063	05/26/00	AIRFARE		209.00
12-12	P1	ICA30000002	08/30/00	TAXI		10.00
12-28	P1	ICA30000093	08/23/00	TAXI		14.00
12-28	P1	ICA30000097	11/24/00	AIRFARE		249.00
12-28	P1	ICA30000097	11/24/00	HOTEL		758.10
12-28	P1	ICA30000097	11/24/00	RENTAL CAR		175.44
12-28	P1	ICA30000097	11/24/00	PARKING/TAXI		108.00
12-28	P1	ICA30000097	11/24/00	MEALS		57.21
12-28	P1	ICA30000094	10/01/00	MILEAGE		75.02
12-28	P1	ICA30000094	10/01/00	PARKING		12.00
12-28	P1	ICA30000096	12/08/00	TAXI		22.00
TRAVEL TOTALS:						11,057.30
RENT, COMMUNICATION, UTILITIES						
10-16	HR	ACH311316	07/01/00	ACH PAYMENT RETURN		-255.82
10-18	P1	0CA3RW00276	07/01/00	WIRELESS SERVICE		255.82
10-21	P9	CA3002R0010	10/31/00	LOS ANGELES - RENT		2,711.90
10-24	P1	ICA30000020	09/01/00	WIRELESS SERVICE		75.47
10-24	P1	ICA30000017	08/23/00	WIRELESS SERVICE		14.25
10-24	P1	ICA30000013	08/12/00	OVERNIGHT SHIPPING		194.64
10-24	P1	ICA30000013	08/12/00	OVERNIGHT SHIPPING		95.35
10-24	P1	ICA30000013	09/02/00	OVERNIGHT SHIPPING		47.80
10-24	P1	ICA30000013	09/02/00	OVERNIGHT SHIPPING		31.60
10-24	P1	ICA30000013	09/02/00	OVERNIGHT SHIPPING		42.75
10-24	P1	ICA30000016	09/01/00	TELEPHONE SERVICE		351.67
10-31	S5	00305003220	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		109.11
10-31	S5	00305003543	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		187.05
10-31	S5	00305004083	09/01/00	DISTRICT OFC TEL SVC TRANSFER		569.76
10-31	S5	00305004520	09/01/00	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5	00305004961	09/01/00	DC TEL SERVICE (TRANSFER)		252.00
10-31	S5	00305005402	09/01/00	DC TEL TOLLS (TRANSFER)		410.67



11-13	P1	ICA30000023	KRISTA S ATTEBERRY	07/14/00	09/06/00	TELEPHONE CALLS	74.24
11-13	P1	ICA30000038	METROCALL	10/01/00	10/01/00	WIRELESS SERVICE	75.47
11-13	P1	ICA30000032	UNITED PARCEL SERVICE	09/23/00	09/29/00	OVERNIGHT SHIPPING	85.50
11-13	P1	ICA30000037	DO	09/16/00	09/22/00	OVERNIGHT SHIPPING	51.00
11-17	P1	ICA30000048	KRISTA S ATTEBERRY	08/31/00	10/06/00	PHONE CALLS	29.21
11-17	P1	ICA30000052	METROCALL	11/01/00	11/01/00	WIRELESS SERVICE	75.47
11-17	P1	ICA30000044	UNITED PARCEL SERVICE	09/30/00	10/06/00	OVERNIGHT SHIPPING	51.00
11-17	P1	ICA30000045	DO	10/07/00	10/13/00	OVERNIGHT SHIPPING	68.60
11-17	P1	ICA30000046	DO	10/14/00	10/20/00	OVERNIGHT SHIPPING	98.35
11-17	P1	ICA30000047	DO	10/21/00	10/27/00	OVERNIGHT SHIPPING	49.90
11-17	P1	ICA30000051	VERIZON WIRELESS - LA	10/01/00	10/01/00	WIRELESS SERVICE	371.51
11-20	P9	CA3002R0011	PARK-SUNSET BUILDING	11/01/00	11/30/00	LOS ANGELES - RENT	2,711.90
11-30	S5	00335003220		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109.11
11-30	S5	00335003643		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	238.08
11-30	S5	00335004083		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004520		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	003350004960		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	252.00
11-30	S5	00335005401		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	436.43
12-06	P1	ICA300000090	VERIZON WIRELESS - LA	11/01/00	11/01/00	TELEPHONE SERVICE	317.27
12-20	P9	CA3002R0012	PARK-SUNSET BUILDING	12/01/00	12/31/00	LOS ANGELES - RENT	2,711.90
12-31	S5	00366003217		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	109.11
12-31	S5	00366003640		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	237.95
12-31	S5	00366004080		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	003660004518		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	003660004959		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	252.00
12-31	S5	00366005401		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	338.37
RENT, COMMUNICATION, UTILITIES TOTALS:							15,203.91
PRINTING AND REPRODUCTION							
10-16	P5	0M2302501C	MAIL PRODUCTIONS, INC.	07/26/00	07/26/00	SINGLE DROP MASS MAIL DESIGN	1,500.00
10-24	P1	ICA30000014	DAVID L. ANDRUKITIS, INC.	09/13/00	09/13/00	BUSINESS CARDS	46.25
10-24	P1	ICA30000015	US CAPITOL HISTORICAL SOCIETY	09/29/00	09/29/00	PRINTING	2,825.00
11-13	P1	ICA30000028	DAVID L. ANDRUKITIS, INC.	10/12/00	10/12/00	BUSINESS CARDS	61.45
11-13	P1	ICA30000034	DO	08/14/00	08/17/00	BUSINESS CARDS	33.50
11-13	P1	ICA30000035	DO	08/14/00	08/17/00	BUSINESS CARDS	75.00
11-17	P1	ICA30000053	DO	10/12/00	10/12/00	BUSINESS CARDS	100.50
11-17	P1	ICA30000048	KRISTA S ATTEBERRY	08/31/00	10/06/00	PHOTOGRAPHY	8.87
12-06	P1	ICA30000089	DAVID L. ANDRUKITIS, INC.	11/15/00	11/15/00	BUSINESS CARDS	100.50
PRINTING AND REPRODUCTION TOTALS:							4,751.07
OTHER SERVICES							
10-24	P1	ICA30000021	ALLEN'S PRESS CLIPPING BUREAU	08/25/00	08/25/00	CLIPPING SERVICE	50.00
11-13	P1	ICA30000039	DO	09/27/00	09/27/00	CLIPPING SERVICE	50.00
11 17	P1	ICA30000050	CLINTON SERVICE GROUP	10/17/00	10/17/00	EQUIPMENT INSTALLATION	165.00
12-06	P1	ICA30000091	ALLEN'S PRESS CLIPPING BUREAU	10/26/00	10/26/00	PRESS CLIPPING	55.00
12-06	P1	ICA30000087	DEBRA DIXON	08/28/00	08/28/00	TRAINING SEMINAR	199.00
OTHER SERVICES TOTALS:							519.00
SUPPLIES AND MATERIALS							
10-24	P1	ICA30000018	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	46.44
10-24	P1	ICA30000012	BOISE CASCADE OFC PRODUCTS	08/31/00	08/31/00	OFFICE SUPPLIES	171.31
10 24	P1	ICA30000019	SPARKLETTS DRINKING WATER	07/28/00	08/31/00	BOTTLED WATER	126.27



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. XAVIER BECERRA—Con.						
10-31	S1	00305000476	10/01/00	OFFICE SUPPLY (TRANSFER)		84.82
11-13	P1	IC3A3000030	08/31/00	OFFICE SUPPLIES		471.06
11-13	P1	IC3A3000031	09/29/00	OFFICE SUPPLIES		239.41
11-13	P1	IC3A3000027	10/11/00	OFFICE SUPPLIES		37.51
11-13	P1	IC3A3000029	09/01/00	BOTTLED WATER		41.15
11-15	P1	IC3A3000036	07/31/00	FOOD AND BEVERAGE		177.48
11-17	P1	IC3A3000049	09/01/00	BOTTLED WATER		66.69
11-17	P1	IC3A3000054	10/13/00	OFFICE SUPPLIES		362.88
11-17	P1	IC3A3000055	10/13/00	OFFICE SUPPLIES		21.74
11-17	P1	IC3A3000056	10/17/00	OFFICE SUPPLIES		29.38
11-17	P1	IC3A3000057	10/17/00	OFFICE SUPPLIES		748.58
11-20	P1	IC3A3000043	08/01/00	PARKING		43.08
11-27	P1	IC3A3000060	10/31/00	BOTTLED WATER		46.44
11-27	P1	IC3A3000061	03/21/00	SUBSCRIPTION		1,397.00
11-27	P1	IC3A3000062	05/01/00	SUBSCRIPTION		840.00
11-30	S1	00335000470	11/01/00	OFFICE SUPPLY (TRANSFER)		68.88
11-30	HV	IA901000185	08/01/00	CHANGE A/C# FROM 2620 TO 2135		-43.08
12-07	P1	IC3A3000092	08/14/00	COMPUTER EQUIPMENT		285.00
12-28	P1	IC3A3000094	10/01/00	BEVERAGE		4.07
12-31	S1	00366000472	12/01/00	OFFICE SUPPLY (TRANSFER)		150.99
SUPPLIES AND MATERIALS TOTALS:						5,417.10
EQUIPMENT						
10-31	S2	00305003620	10/01/00	EQUIPMENT (TRANSFER)		2,528.38
11-13	P1	IC3A3000033	10/03/00	COMPUTER EQUIPMENT		150.00
11-30	S2	00335003625	11/01/00	EQUIPMENT (TRANSFER)		2,528.38
12-15	P2	OSM1171499	10/13/00	LAPTOP		2,959.00
12-31	S2	00366003544	12/01/00	EQUIPMENT (TRANSFER)		2,528.38
EQUIPMENT TOTALS:						10,694.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						250,769.47
OFFICE TOTALS:						250,769.47
2000 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					82,189.25	2,991.84
PERSONNEL COMPENSATION					623,418.59	150,601.11
PERSONNEL BENEFITS					50.20	0.00
TRAVEL					23,349.92	6,685.74
RENT, COMMUNICATION, UTILITIES					103,176.92	26,174.63
PRINTING AND REPRODUCTION					28,591.00	9,860.93
OTHER SERVICES					911.25	125.00
SUPPLIES AND MATERIALS					25,224.16	13,881.91
EQUIPMENT					35,203.23	8,799.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					922,114.52	219,120.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
10-27	OP OUSPS090003 UNITED STATES POSTAL SERVICE 982.59
11-21	OP OUSPS100003 DO 1,242.47
12-28	OP OUSPS110003 DO 766.78
FRANKED MAIL TOTALS: 2,991.84	

PERSONNEL COMPENSATION

11-10/00	11/10/00	12/31/00	PART-TIME EMPLOYEE	4,707.17
10/01/00	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,213.80
10/01/00	10/01/00	12/31/00	PRESS SECRETARY	9,908.24
10/01/00	10/01/00	12/31/00	SENIOR POLICY ADVISOR	5,325.06
11/12/00	11/12/00	12/31/00	STAFF ASSISTANT	5,687.23
10/01/00	10/01/00	12/31/00	EXECUTIVE ASSISTANT	11,713.79
10/01/00	10/01/00	12/31/00	STAFF ASSISTANT	11,554.00
10/01/00	10/01/00	12/31/00	STAFF ASSISTANT	12,554.01
10/01/00	10/01/00	12/31/00	STAFF ASSISTANT	10,554.00
12/13/00	10/01/00	12/31/00	TEMPORARY EMPLOYEE	728.00
10/01/00	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	12,963.80
10/01/00	10/01/00	12/31/00	STAFF ASSISTANT	6,665.49
10/01/00	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,527.00
10/01/00	10/01/00	12/31/00	CONFIDENTIAL ASST/LEGIS CORRESPONDENT	9,713.80
10/01/00	10/01/00	12/31/00	STAFF ASSISTANT	8,304.00
09/01/00	09/01/00	09/30/00	STAFF ASSISTANT	-1,950.00
11/23/00	11/23/00	12/31/00	CHIEF OF STAFF	12,862.65
10/01/00	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,106.90
10/01/00	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,915.50
10/01/00	10/01/00	12/31/00	TEMPORARY EMPLOYEE	3,546.67
10/01/00	10/01/00	12/31/00	PERSONNEL COMPENSATION TOTALS: 150,601.11	

TRAVEL

10-16	PI ITX25000005	HON. KENNETH E. BENTSEN, JR.	09/25/00	09/25/00	MEMBER AIRFARE	500.00
10-16	PI ITX25000005	DO	09/29/00	10/01/00	MEMBER AIRFARE	502.00
10-16	PI ITX25000008	DO	09/17/00	09/17/00	GAS	9.20
10-16	PI ITX25000008	DO	09/15/00	09/17/00	CAR RENTAL	68.36
10-17	PI ITX25000017	JARRED SLATER	09/16/00	10/02/00	MILEAGE IN DISTRICT	55.87
10-25	PI ITX25000018	HON. KENNETH E. BENTSEN, JR.	10/10/00	10/10/00	AIRFARE HOU-DC	250.50
10-25	PI ITX25000018	DO	10/06/00	10/06/00	AIRFARE HOU-DC	253.50
10-25	PI ITX25000020	JOHNSON,VICKI	02/20/00	09/24/00	MILEAGE	68.83
11-02	PI ITX25000025	HON. KENNETH E. BENTSEN, JR.	10/20/00	10/23/00	AIRFARE DC-HOU-DC	504.00
11-02	PI ITX25000028	THOMAS MAYO	10/14/00	10/16/00	MILEAGE	129.60
11-27	PI ITX25000031	HON. KENNETH E. BENTSEN, JR.	11/08/00	11/08/00	AIRFARE HOU-DALAS-HOU	311.00
11-27	PI ITX25000036	DO	10/06/00	10/10/00	CAR RENTAL	160.20
11-27	PI ITX25000035	JOHNSON,VICKI	02/20/00	10/20/00	MILEAGE	134.38
11-28	PI ITX25000042	HON. KENNETH E. BENTSEN, JR.	10/14/00	10/17/00	AIRFARE DC-HOU-DC	504.00
11-28	PI ITX25000049	DO	10/20/00	10/23/00	CAR RENTAL	129.86
11-28	PI ITX25000049	DO	10/29/00	10/29/00	GAS	13.19
11-28	PI ITX25000054	DO	11/02/00	11/02/00	AIRFARE DC-HOU	253.50
11-28	PI ITX25000054	DO	10/27/00	10/29/00	AIRFARE DC-HOU-DC	504.00

## STATEMENT OF DISBURSEMENTS

304

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN BENISEN—Con.						
12-12	P1	ITX25000062	12/02/00	GAS		2.43
12-12	P1	ITX25000062	11/27/00	CAR RENTAL		319.41
12-12	P1	ITX25000066	11/27/00	AIRFARE DC-HOU-DC		504.00
12-14	P1	ITX25000070	12/01/00	CABFARE IN DC		21.00
12-14	P1	ITX25000072	12/05/00	AIRFARE HOU-DC-HOU		504.00
12-18	P1	ITX25000075	12/02/00	AIRFARE HOU-SA-DC		306.00
12-19	P1	ITX25000067	10/29/00	FLIGHT CHANGE FEES		139.00
12-19	P1	ITX25000067	10/26/00	CAR RENTAL		282.38
12-22	P1	ITX25000079	12/10/00	CAR RENTAL		255.53
				TRAVEL TOTALS:		6,685.74
RENT, COMMUNICATION, UTILITIES						
10-16	P1	ITX25000009	09/20/00	EXPRESS MAIL		3.62
10-16	P1	ITX25000006	09/11/00	CELLULAR SERVICE		44.71
10-21	P9	TX2502R0010	10/31/00	BAYTOWN - RENT		300.00
10-21	P9	TX2501R0010	10/31/00	RENT-BELLAIRE		3,983.13
10-21	P9	TX2503R0010	10/01/00	RENT-PASADENA		840.00
10-25	P1	ITX25000021	10/03/00	EXPRESS MAIL		3.62
10-25	P1	ITX25000023	10/10/00	EXPRESS MAIL		8.31
10-25	P1	ITX25000024	10/11/00	EXPRESS MAIL		3.62
10-25	P1	ITX25000019	09/30/00	OFFICIAL PAGER		48.81
10-31	S5	00305003221	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		70.40
10-31	S5	00305003644	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		619.47
10-31	S5	00305004084	09/01/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
10-31	S5	00305004521	09/01/00	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5	00305004962	09/01/00	DC TEL SERVICE (TRANSFER)		154.00
10-31	S5	00305005403	09/01/00	DC TEL TOLLS (TRANSFER)		779.50
11-02	P1	ITX25000029	10/11/00	CELLULAR SERVICE		44.71
11-20	P9	TX2502R0011	11/30/00	BAYTOWN - RENT		300.00
11-20	P9	TX2501R0011	11/30/00	RENT-BELLAIRE		3,983.13
11-20	P9	TX2503R0011	11/01/00	RENT-PASADENA		840.00
11-27	P1	ITX25000037	11/08/00	EXPRESS MAIL		7.29
11-27	P1	ITX25000036	10/14/00	AIR PHONE		14.00
11-28	P1	ITX25000046	11/01/00	EXPRESS MAIL		7.24
11-28	P1	ITX25000047	11/25/00	EXPRESS MAIL		14.75
11-28	P1	ITX25000048	10/18/00	EXPRESS MAIL		23.27
11-28	P1	ITX25000043	11/01/00	OFFICIAL PAGER		48.81
11-28	P1	ITX25000052	10/17/00	ROOM RENTAL		75.00
11-30	S5	00335003221	02/22/00	CABLE TV		173.49
11-30	S5	00335003644	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		70.40
11-30	S5	00335004084	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		640.16
11-30	S5	00335004084	10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,299.71
11-30	S5	00335004521	10/01/00	DC TEL EQUIP (TRANSFER)		46.00
11-30	S5	00335004961	10/01/00	DC TEL SERVICE (TRANSFER)		154.00



11-30	S5	00335005402	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	998.66
12-12	P1	1TX25000064	FEDERAL EXPRESS CORP	11/21/00	12/01/00	EXPRESS MAIL	3.85
12-12	P1	1TX25000069	DO	11/28/00	11/28/00	EXPRESS MAIL	14.71
12-12	P1	1TX25000068	VERIZON WIRELESS	11/11/00	11/11/00	CELLULAR SERVICE	44.71
12-15	P1	1TX25000074	POSTMASTER, WASHINGTON, D.C	11/29/00	11/29/00	STAMPS	99.00
12-18	P1	1TX25000076	FEDERAL EXPRESS CORP	11/21/00	11/21/00	EXPRESS MAIL	6.74
12-18	P1	1TX25000077	SKYTEL	11/25/00	11/25/00	OFFICIAL PAGER	48.81
12-20	P9	TX2502R0012	CITIZENS BANKERS LTD PRTNShP	12/01/00	12/31/00	BAYTOWN - RENT	300.00
12-20	P9	TX2501R0012	PROPERTY TX SC ONE CORPORATION	12/01/00	12/31/00	RENT-BELLAIRE	3,983.13
12-20	P9	TX2503R0012	SEXTON INTERESTS, LTD	12/01/00	12/31/00	RENT-PASADENA	840.00
12-31	S5	00366003218	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.40
12-31	S5	00366003641	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	950.87
12-31	S5	00366004081	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
12-31	S5	00366004519	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	00366004960	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	00366005402	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,425.68
RENT, COMMUNICATION, UTILITIES TOTALS:							26,174.63
PRINTING AND REPRODUCTION							
10-05	P5	0M2342010A	CANTRELL/CUTTER PRINTING	07/20/00	07/20/00	SINGLE DROP MASS MAIL PRINTING	962.00
10-05	P5	0M2342012A	DO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	8,556.00
10-25	P1	1TX25000022	JOHNSON,VICKI	10/02/00	10/05/00	PHOTO FINISHING	26.73
10-30	OP	1GP00900005	PUBLIC PRINTER	08/07/00	08/07/00	PRINTING	130.00
10-31	S3	00305000234	.....	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
11-30	S3	00335000189	.....	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	80.20
12-04	P2	OSPTP25050	BETHESDA ENGRAVERS	11/13/00	11/22/00	500 ENGRAVED CARDS, WHITE, BLK	68.00
12-31	S3	00366000188	.....	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
OTHER SERVICES							9,860.93
10-16	P1	1TX25000002	JO ANN LANKENAU	09/16/00	09/16/00	SIGN LANGUAGE	62.50
10-16	P1	1TX25000011	STEVE C. PHAN	09/16/00	09/16/00	SIGN LANGUAGE INTERPRETING	62.50
OTHER SERVICES TOTALS:							125.00
SUPPLIES AND MATERIALS							
10-12	P2	OSSPA40452	ACS DESKTOP SOLUTIONS, INC.	09/11/00	10/05/00	FIRST/FULL NAME SIGNATURE	375.00
10-16	P1	1TX25000003	HON. KENNETH E. BENTSEN, JR.	07/26/00	07/26/00	MEAL WITH BRADY ANDERSON	32.40
10-16	P1	1TX25000003	DO	03/14/00	03/14/00	MEAL WITH CONSTITUENTS	198.80
10-16	P1	1TX25000001	OFFICE MAX	09/20/00	09/20/00	OFFICE SUPPLIES	21.05
10-16	P1	1TX25000010	SAVIN CORP	09/05/00	09/05/00	TONER	557.70
10-16	P1	1TX25000004	TEXAS MONTHLY	09/07/00	09/07/00	MAGAZINE	20.00
10-16	P1	1TX25000007	BROADCAST NEWS REPORTS	10/17/00	10/17/01	NEWSLETTER	229.38
10-17	P1	1TX25000016	MCKESSON WATER PRODUCTS	09/22/00	09/22/00	RESOURCE PUBLICATION	71.00
10-17	P1	1TX25000015	PASADENA CITIZEN	09/06/00	10/03/00	BOTTLED WATER	32.58
10-17	P1	1TX25000014	THE NEW YORK TIMES	10/11/00	10/11/00	NEWSPAPER	41.65
10-25	P1	1TX25000014	JOHNSON,VICKI	09/28/00	10/11/01	NEWSPAPER	17.50
10-25	P1	1TX25000022	.....	09/28/00	09/28/00	OFFICE SUPPLIES	6.58
10-31	S1	00305000463	.....	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	130.18
11-02	P1	1TX25000027	DEER PARK CHAMBER OF COMMERCE	06/23/00	06/23/00	MEAL WITH CONSTITUENTS	12.00
11-02	P1	1TX25000026	SW NEWS / VILLAGE NEWS	11/09/01	11/09/01	NEWSPAPERS	150.00
11-27	P1	1TX25000038	JOHNSON,VICKI	10/13/00	10/13/00	OFFICE SUPPLIES	19.47
11-27	P1	1TX25000034	LAPORTE - BAYSHORE	10/23/00	10/23/00	MEAL	70.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN BENTSEN—Con.						
11-27	P1	ITX25000033	12/02/00	NEWSPAPER SUBSCRIPTION	01/27/01	23.61
11-28	P1	ITX25000032	09/22/00	OFFICE SUPPLIES	09/22/00	347.67
11-28	P1	ITX25000057	12/31/00	DC REPRESENTATIVES BOOK	12/31/01	129.00
11-28	P1	ITX25000040	10/05/00	CQ WEEKLY	10/05/01	1,696.00
11-28	P1	ITX25000041	10/04/00	CQ HOUSE ACTION REPORTS	01/04/01	4,800.00
11-28	P1	ITX25000053	12/31/01	ONE YEAR SUBSCRIPTION	12/31/01	175.00
11-28	P1	ITX25000058	10/31/00	OFFICE SUPPLIES	10/31/00	26.99
11-28	P1	ITX25000059	10/31/00	OFFICE SUPPLIES	10/31/00	431.10
11-28	P1	ITX25000060	10/10/00	OFFICE SUPPLIES	10/10/00	9.28
11-28	P1	ITX25000061	10/10/00	OFFICE SUPPLIES	10/10/00	98.88
11-28	P1	ITX25000045	09/22/00	MEAL	09/22/00	16.00
11-28	P1	ITX25000051	10/04/00	BOTTLED WATER	10/31/00	25.33
11-28	P1	ITX25000044	12/31/00	NATIONAL JOURNAL	12/31/01	599.00
11-28	P1	ITX25000055	10/27/00	ONE YEAR SUBSCRIPTION	10/25/01	467.42
11-28	P1	ITX25000050	12/31/00	NEWSPAPERS SUBSCRIPTION	06/30/01	102.00
11-28	P1	ITX25000039	11/01/00	2 YEAR SUBSCRIPTION	11/01/01	75.00
11-30	S1	00335000457	11/01/00	OFFICE SUPPLY (TRANSFER)	11/30/00	123.06
12-12	P1	ITX25000063	12/31/00	ONE YEAR NEWSPAPER	12/31/01	186.00
12-14	P1	ITX25000071	12/15/00	TEXAS DIRECTORIES	12/15/00	288.50
12-18	P1	ITX25000078	12/02/00	NEWSPAPER SUBSCRIPTION	12/01/01	283.32
12-19	P1	ITX25000065	11/15/00	DIRECTORY PROFILE 2001	11/15/00	380.00
12-22	P1	ITX25000082	11/19/00	NEWSPAPER SUBSCRIPTION	11/19/00	76.00
12-22	P1	ITX25000081	12/05/00	TONER CARTRIDGES	12/05/00	166.82
12-22	P1	ITX25000083	12/07/00	TONER FOR PRINTER	12/07/00	557.70
12-22	P1	ITX25000080	12/15/00	2002 LEG. HANDBOOKS	12/15/00	53.00
12-29	HR	189430	04/26/00	REFUND, OVERPAYMENT	04/27/00	-33.52
12-31	S1	00366000459	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	793.46
					SUPPLIES AND MATERIALS TOTALS:	13,881.91
10-31	S2	00305003607	10/01/00	EQUIPMENT (TRANSFER)	10/31/00	2,933.00
11-30	S2	00335003610	11/01/00	EQUIPMENT (TRANSFER)	11/30/00	2,933.00
12-31	S2	00366003531	12/01/00	EQUIPMENT (TRANSFER)	12/31/00	2,933.00
					EQUIPMENT TOTALS:	8,799.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,120.16
					OFFICE TOTALS:	219,120.16
1999 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-14	P1	ITX25000073	02/02/99	TELEPHONE PROGRAMMING	02/02/99	65.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	65.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.00
					OFFICE TOTALS:	65.00



2000 HON. DOUG BEREUTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	75,694.08	1,175.23
PERSONNEL COMPENSATION .....	659,947.60	178,862.56
PERSONNEL BENEFITS .....	411.31	166.87
TRAVEL .....	32,637.27	6,752.11
RENT, COMMUNICATION, UTILITIES .....	51,400.66	13,142.35
PRINTING AND REPRODUCTION .....	33,673.40	1,378.05
OTHER SERVICES .....	3,579.99	665.00
SUPPLIES AND MATERIALS .....	16,886.91	5,437.99
EQUIPMENT .....	37,728.09	10,590.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,959.31	218,170.44
OFFICE TOTALS:	911,959.31	218,170.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			UNITED STATES POSTAL SERVICE		
10-27	OP	OUSPS090003			09/01/00
11-21	OP	OUSPS100003	DO		10/01/00
12-28	OP	OUSPS110003	DO		11/01/00
FRANKED MAIL TOTALS:					

PERSONNEL COMPENSATION

(BARR, M JAMES			10/01/00	12/31/00	AG & NATURAL RES COORD/DEPUTY DIST DIR	9,859.67
(EVANS, ROBERTA L			10/01/00	12/31/00	OFFICE MANAGER	13,326.54
(FEYERHERM, ALAN			11/16/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	7,231.59
(GILSTER, KYLE			10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,500.00
(GLOVER, MARSHA			10/01/00	12/31/00	PART-TIME EMPLOYEE	4,043.75
(HALLOCK, BEVERLY			10/01/00	12/31/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	7,637.50
(LARSEN, JUDY			10/01/00	12/31/00	DISTRICT ASST/CASEWORKER	5,149.22
(LAWRENCE, CAROL A.			10/01/00	12/31/00	COMMUNICATIONS DIR/LEG ASST	13,266.25
(MASSEY, ROGER M			10/01/00	12/31/00	DISTRICT DIRECTOR	25,565.64
(MEYER, LISA J			10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,637.50
(OLSON, SUSAN			10/01/00	12/31/00	CHIEF OF STAFF	23,565.27
(PETERSON, JON J			10/01/00	12/31/00	DISTRICT ASST/CASEWORKER	9,259.10
(PLESSMAN, SUSAN K			10/01/00	12/31/00	PERSONAL/APPOINTMENT SECRETARY	10,218.18
(SMITH, LODI LEIGH			10/01/00	12/31/00	LEGISLATIVE DIRECTOR	14,332.88
(WALKER, JEANNE RING			10/01/00	12/31/00	CASEWORKER/RECEPTIONIST	6,569.47
(WOODHEAD, MARIE CELENE			10/01/00	12/31/00	DISTRICT ASST/CASEWORKER	8,700.00
PERSONNEL COMPENSATION TOTALS:						178,862.56

PERSONNEL BENEFITS

10-18	S7	00292000136		09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000136		10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000123		11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31	S7	00366000121		12/01/00	12/31/00	TRANSIT BENEFITS	47.43
PERSONNEL BENEFITS TOTALS:							166.87

TRAVEL

10-10	P1	1NE01000004	HON DOUGLAS BEREUTER	09/28/00	10/02/00	AIRFARE - DC-OMAHA-DC (9595)	424.00
10-11	P1	1NE01000003	DO	09/06/00	09/06/00	AIRFARE FROM OMAHA-DC (4340)	200.50
10-11	P1	1NE01000003	DO	09/22/00	09/25/00	AIRFARE - DC-LINCOLN-DC (8614)	288.50
10-11	P1	1NE01000012	JAMES BARR	09/28/00	09/28/00	MEAL	6.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DOUG BEREUTER—Con.						
10-11	P1 INE01000012	DO	09/28/00	MILEAGE		118.63
10-16	P1 INE01000015	DO	10/02/00	LODGING		56.15
10-16	P1 INE01000015	DO	10/02/00	MEAL		5.50
10-16	P1 INE01000015	DO	10/02/00	MILEAGE		46.80
10-18	P1 INE01000017	SUSAN OLSON	10/10/00	CABFARE		18.00
10-19	P1 INE01000016	PHILLIPS 66 COMPANY	09/22/00	GASOLINE		26.20
10-20	P1 INE01000019	HON. DOUGLAS BEREUTER	10/06/00	MILEAGE		30.55
10-20	P1 INE01000020	DO	09/28/00	MILEAGE		116.68
10-20	P1 INE01000020	DO	09/30/00	MEAL		4.89
10-21	P9 NE01010010	GMAC PAYMENT PROCESSING CENTER	10/01/00	LEASED AUTO		440.73
10-23	P1 INE01000021	MARIE CELENE WOODHEAD	07/01/00	MEALS		57.72
10-23	P1 INE01000021	DO	08/08/00	MILEAGE		10.89
10-23	P1 INE01000021	DO	08/21/00	LODGING		59.95
10-26	P1 INE01000023	HON. DOUGLAS BEREUTER	10/06/00	AIRFARE - DC-OMAHA-DC (1376)		444.00
10-26	P1 INE01000024	DO	10/12/00	AIRFARE - DC-OMAHA-DC (2363)		444.00
10-26	P1 INE01000024	DO	10/18/00	AIRFARE - OMAHA TO DC (2733)		200.50
11-02	P1 INE01000031	DO	10/17/00	AIRFARE - DC-OMAHA (R30C30)		213.00
11-02	P1 INE01000031	DO	10/20/00	AIRFARE - DC-OMAHA-DC 4155		444.00
11-13	P1 INE01000035	DO	10/12/00	MILEAGE		15.28
11-13	P1 INE01000035	DO	10/28/00	MILEAGE		47.78
11-13	P1 INE01000035	DO	11/01/00	MILEAGE		65.65
11-17	P1 INE01000040	DO	11/02/00	MEAL AT AIRPORT		5.41
11-17	P1 INE01000041	DO	09/06/00	PENALTY FEE FOR LOST TICKET		75.00
11-17	P1 INE01000041	DO	10/28/00	AIRFARE DC-OMAHA-DC (5329)		444.00
11-17	P1 INE01000042	DO	11/01/00	AIRFARE DC-OMAHA-DC (6169)		449.50
11-20	P9 NE01010011	GMAC PAYMENT PROCESSING CENTER	11/01/00	LEASED AUTO		440.73
11-21	P1 INE01000043	JAMES BARR	10/25/00	MEALS		19.54
11-21	P1 INE01000044	DO	10/25/00	MILEAGE		122.53
11-28	P1 INE01000050	PHILLIPS 66 COMPANY	10/16/00	GASOLINE		34.33
11-30	P1 INE01000051	HON. DOUGLAS BEREUTER	11/09/00	MILEAGE		226.07
12-06	P1 INE01000069	DO	11/03/00	AIRFARE - DC-OMAHA (6794)		223.50
12-12	P1 INE01000089	DO	12/06/00	PARKING IN DC		14.00
12-12	P1 INE01000090	DO	11/03/00	MEAL AT AIRPORT		14.00
12-12	P1 INE01000090	DO	11/30/00	PARKING IN DC		12.00
12-12	P1 INE01000079	JAMES BARR	11/29/00	LODGING IN BLAIR		50.60
12-12	P1 INE01000080	DO	11/29/00	MEALS		32.04
12-12	P1 INE01000081	DO	11/29/00	MILEAGE		148.53
12-12	P1 INE01000082	DO	11/30/00	LODGING IN WAHOO		47.52
12-12	P1 INE01000083	DO	11/27/00	PARKING IN LINCOLN		2.55
12-12	P1 INE01000086	DO	11/18/00	MEAL IN OMAHA		2.89
12-12	P1 INE01000087	DO	11/17/00	MILEAGE		90.68
12-12	P1 INE01000088	DO	11/16/00	PARKING IN LINCOLN		3.10
12-20	P9 NE01010012	DUTEAU CHEVROLET	12/01/00	LEASED AUTO		440.73

12-20	P1	INE01000111	HON DOUGLAS BEREUTER	10/18/00	10/18/00	AIRFARE	20.00
12-21	P1	INE01000108	JAMES BARR	12/06/00	12/06/00	MEAL	4.51
12-21	P1	INE01000109	DO	12/06/00	12/06/00	MILEAGE	38.35
12-21	P1	INE01000110	DO	12/12/00	12/12/00	PARKING	4.00
TRAVEL TOTALS:							6,752.11
RENT, COMMUNICATION, UTILITIES							
10-10	P1	INE01000008	FEDERAL EXPRESS CORP	09/13/00	09/13/00	FEDEX PACKET	3.62
10-17	P1	INE01000013	ALLTEL	08/21/00	09/20/00	CELLULAR PHONE	35.16
10-21	P9	NE0102R0010	AMERICAN NATL BANK OF FREMONT	10/01/00	10/31/00	FREMONT - RENT	600.00
10-21	P9	NE0101R0010	UNIVERSAL SURETY CO	10/01/00	10/31/00	LINCOLN - RENT	2,235.53
10-23	P1	INE01000022	TIME WARNER CABLE	10/16/00	11/15/00	CABLE TV	35.56
10-31	S5	00305003222		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	129.00
10-31	S5	00305003645		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	265.75
10-31	S5	00305004085		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004522		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	00305004963		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	192.00
10-31	S5	00305005404		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	162.07
11-13	P1	INE01000032	ALANT CELLULAR	09/21/00	10/20/00	CELLULAR PHONE	37.41
11-15	P1	INE01000034	TIME WARNER CABLE	11/16/00	12/15/00	CABLE TV	35.56
11-20	P9	NE0102R0011	AMERICAN NATL BANK OF FREMONT	11/01/00	11/30/00	FREMONT - RENT	600.00
11-20	P9	NE0101R0011	UNIVERSAL SURETY CO	11/01/00	11/30/00	LINCOLN - RENT	2,235.53
11-27	P1	INE01000049	FEDERAL EXPRESS CORP	10/31/00	10/31/00	FEDEX PACKET	3.80
11-30	S5	00335003222		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.00
11-30	S5	00335003645		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	285.37
11-30	S5	00335004085		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004522		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	00335004962		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	192.00
11-30	S5	00335005403		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	213.04
12-07	P1	INE01000052	ALANT CELLULAR	10/21/00	11/20/00	CELLULAR PHONE	35.16
12-07	P1	INE01000053	FEDERAL EXPRESS CORP	11/14/00	11/14/00	FEDEX PACKET	3.62
12-12	P1	INE01000076	TIME WARNER CABLE	12/16/00	01/15/01	CABLE TV	35.56
12-20	P9	NE0102R0012	AMERICAN NATL BANK OF FREMONT	12/01/00	12/31/00	FREMONT - RENT	600.00
12-20	P1	INE01000105	POSTMASTER, WASHINGTON, D.C.	06/22/00	06/22/00	STAMPS	33.00
12-20	P1	INE01000106	DO	06/30/00	06/30/00	POSTAGE	11.75
12-20	P1	INE01000107	DO	07/11/00	07/11/00	POSTAGE	11.75
12-20	P9	NE0101R0012	UNIVERSAL SURETY CO	12/01/00	12/31/00	LINCOLN - RENT	2,235.53
12-29	P1	INE01000117	POSTMASTER	01/01/01	12/31/01	POST OFFICE BOX RENTAL	114.00
12-31	S5	00366003219		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	129.00
12-31	S5	00366003642		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	236.21
12-31	S5	00366004082		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004520		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	00366004961		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	192.00
12-31	S5	00366005403		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	225.09
RENT, COMMUNICATION, UTILITIES TOTALS:							13,142.35
PRINTING AND REPRODUCTION							
10-18	P1	INE01000018	IKON OFFICE SOLUTIONS	09/01/00	10/01/00	MAINTENANCE OVERAGE	8.08
10-31	S3	00305000043		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	32.70
11-13	P1	INE01000038	IKON OFFICE SOLUTIONS	10/01/00	11/01/00	MAINTENANCE OVERAGE	4.39
12 11	P1	INE01000078	SUSAN OLSON	12/05/00	12/05/00	PRINTING PRESENTATION DOCUMENT	1,168.21



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DOUG BEREUTER—Con.						
12-14	P1	INE01000104	05/07/00	06/30/00	COPIER COVERAGE	68.07
12-18	IV	IA901000018	10/10/00	10/10/00	REPRO - P.L. 106-507	50.00
12-26	OP	IGP011000002	12/01/00	12/31/00	PRINTING	21.00
12-31	S3	00366000027			PHOTOGRAPHIC (TRANSFER)	25.60
					PRINTING AND REPRODUCTION TOTALS:	1,378.05
OTHER SERVICES						
10-10	P1	INE01000007	08/10/00	08/10/00	CONFERENCE FEE	55.00
10-10	P1	INE01000005	10/01/00	10/31/00	CLEANING SERVICE	195.00
11-13	P1	INE01000036	11/01/00	11/30/00	CLEANING SERVICE	195.00
11-21	P1	INE01000045	11/02/00	11/02/00	REGISTRATION	25.00
12-14	P1	INE01000102	12/01/00	12/31/00	CLEANING SERVICE	195.00
					OTHER SERVICES TOTALS:	665.00
SUPPLIES AND MATERIALS						
10-02	P1	INE01000001	01/01/01	01/01/02	RENEWAL	495.00
10-03	P1	INE01000002	09/21/00	09/21/00	COFFEE	10.20
10-10	P1	INE01000011	09/27/00	09/27/00	COFFEE FOR CONSTITUENTS	78.92
10-10	P1	INE01000004	08/20/00	08/20/00	BOOK FOR OFFICE	15.98
10-10	P1	INE01000009	10/18/00	10/18/01	RENEWAL FOR LINCOLN D.O.	171.60
10-10	P1	INE01000006	09/01/00	09/30/00	BOTTLED WATER	25.25
10-10	P1	INE01000010	09/28/00	09/28/01	RENEWAL FOR LINCOLN D.O.	22.00
10-16	P1	INE01000014	09/12/00	09/13/00	SUPPLIES	102.69
10-23	P1	INE01000021	08/03/00	08/03/00	COFFEE	5.39
10-23	P1	INE01000021	08/28/00	08/28/00	FAX TONER	25.99
10-27	P1	INE01000027	02/21/01	02/21/02	RENEWAL DC OFFICE	298.00
10-27	P1	INE01000028	12/01/00	12/01/01	RENEWAL DC OFFICE	43.00
10-31	S1	00305000097	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-477.32
10-31	P1	INE01000029	09/01/00	09/27/00	BOTTLED WATER-DC	97.00
10-31	P1	INE01000030	10/24/00	10/24/00	COFFEE FOR CONSTITUENTS - DC	17.44
11-13	P1	INE01000033	11/02/00	11/02/00	COFFEE FOR CONSTITUENTS	42.34
11-13	P1	INE01000038	10/26/00	10/26/00	SUPPLIES	298.00
11-13	P1	INE01000037	10/26/00	10/26/00	SUPPLIES	169.05
11-15	P1	INE01000039	10/26/00	10/26/00	SUPPLIES	9.35
11-27	P1	INE01000048	10/01/00	10/26/00	BOTTLED WATER	83.00
11-27	OP	INE01000001	10/20/00	10/20/00	SUPPLIES	103.96
11-27	P1	INE01000047	10/16/00	10/31/00	BOTTLED WATER	25.25
11-28	P1	INE01000046	10/11/00	10/11/00	PHONE DIRECTORY	17.07
11-30	S1	00335000092	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	105.03
12-06	P1	INE01000061	01/01/01	01/01/02	SUBSCRIPTION	18.75
12-06	P1	INE01000062	12/16/00	12/16/01	SUBSCRIPTION	25.00
12-06	P1	INE01000060	11/27/00	11/27/01	SUBSCRIPTION	23.00
12-06	P1	INE01000059	01/15/01	01/15/02	SUBSCRIPTION	19.00
12-06	P1	INE01000064	01/01/01	01/01/02	RENEWAL FOR LINCOLN D.O.	26.75
12-06	P1	INE01000063	01/31/01	01/31/02	SUBSCRIPTION	23.00



12-06	P1	1NE01000067	THE MADISON STAR-MAIL	02/01/01	02/01/02	RENEWAL FOR LINCOLN D.O.	18.00
12-06	P1	1NE01000068	THE NEWMAN GROVE REPORTER	01/01/01	01/01/02	RENEWAL FOR LINCOLN D.O.	21.00
12-06	P1	1NE01000065	THE WILBER REPUBLICAN	01/01/01	01/01/02	RENEWAL FOR LINCOLN D.O.	18.00
12-06	P1	1NE01000066	DO	01/01/01	01/01/02	RENEWAL FOR LINCOLN D.O.	18.00
12-07	P1	1NE01000070	THE STANTON REGISTER	01/15/01	01/15/02	RENEWAL FOR LINCOLN D.O.	25.95
12-07	P1	1NE01000071	YORK NEWS-TIMES	12/31/00	12/31/00	RENEWAL FOR LINCOLN D.O.	88.00
12-11	P1	1NE01000058	DOW JONES & COMPANY, INC.	01/26/01	01/26/02	SUBSCRIPTION	175.00
12-11	P1	1NE01000054	MEADOW GROVE NEWS	12/01/00	12/01/01	SUBSCRIPTION	15.00
12-11	P1	1NE01000055	THE NEWS	12/30/00	12/30/01	SUBSCRIPTION	20.00
12-11	P1	1NE01000056	THE RANDOLPH TIMES	01/31/01	01/31/02	SUBSCRIPTION	23.00
12-11	P1	1NE01000057	THE WASHINGTON POST	12/04/00	12/04/01	SUBSCRIPTION	68.64
12 12	P1	1NE01000073	BEATRICE DAILY SUN	01/24/01	01/24/02	RENEWAL FOR LINCOLN D.O.	95.00
12-12	P1	1NE01000077	BETTER BREW COFFEE CO.	11/30/00	11/30/00	COFFEE FOR CONSTITUENTS	6.80
12-12	P1	1NE01000085	LATSCH'S, INC.	11/20/00	11/20/00	SUPPLIES FOR LINCOLN	14.98
12-12	P1	1NE01000072	LEADERSHIP DIRECTORIES, INC	01/01/01	01/01/02	NEWS MEDIA YELLOW BOOK	305.00
12-12	P1	1NE01000084	NEBRASKA JOURNAL LEADER	01/01/01	10/10/02	RENEWAL FOR LINCOLN	29.00
12-12	P1	1NE01000074	THE TILDEN CITIZEN	02/01/01	02/01/02	RENEWAL FOR LINCOLN D.O.	19.00
12-12	P1	1NE01000075	DO	02/01/01	02/01/02	RENEWAL FOR LINCOLN D.O.	20.00
12-12	P1	1NE01000075	THE VOICE	01/31/01	01/31/02	RENEWAL FOR LINCOLN D.O.	20.00
12-14	P1	1NE01000101	AGRICULTURAL OUTLOOK	12/30/00	12/30/01	RENEWAL FOR LINCOLN D.O.	65.00
12-14	P1	1NE01000100	AQUA COOL	11/01/00	11/28/00	RENEWAL FOR LINCOLN D.O.	90.00
12-14	P1	1NE01000103	PLANET EARTH	11/06/00	11/30/00	BOTTLED WATER - LINCOLN	33.80
12-15	P1	1NE01000095	CEDAR COUNTY NEWS	01/15/01	01/15/02	RENEWAL FOR LINCOLN D.O.	26.75
12-15	P1	1NE01000092	RUSTLER SENTINEL	01/01/01	01/01/02	RENEWAL FOR FREMONT D.O.	22.50
12-15	P1	1NE01000091	THE DODGE CRITERION	01/15/01	01/15/02	RENEWAL FOR FREMONT D.O.	20.00
12-15	P1	1NE01000093	THE SCHUYLER SUN	01/01/01	01/01/02	RENEWAL FOR FREMONT D.O.	25.00
12-15	P1	1NE01000094	WISNER PUBLISHING CO	11/01/00	11/01/01	RENEWAL FOR FREMONT D.O.	30.00
12-28	P1	1NE01000112	IKON OFFICE SOLUTIONS	10/26/00	10/26/00	BALANCE DUE FOR SUPPLIES	19.37
12-28	P1	1NE01000115	JEANNE WALKER	10/29/00	10/29/00	FOOD FOR ACADEMY	43.40
12-28	P1	1NE01000114	LEIGH WORLD	01/01/01	01/01/02	SUBSCRIPTION RENEWAL	20.00
12-28	P1	1NE01000113	THE COLFAX COUNTY PRESS	01/01/01	01/01/02	SUBSCRIPTION RENEWAL	17.00
12-31	S1	00366000095		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	2,105.11
							5,437.99
							SUPPLIES AND MATERIALS TOTALS:
10 31	S2	00305003155	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,979.35
11 30	S2	003335003150		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,979.35
12-28	P2	OSM1171607	ACS DESKTOP SOLUTIONS, INC.	11/17/00	11/17/00	PRINTER	1,599.00
12-28	P2	OSM1171607	DO	11/17/00	11/17/00	INSTALL	99.00
12-31	S2	00366003126		11/15/00	11/30/00	EQUIPMENT (TRANSFER)	-15.92
12 31	S2	00366003127		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,949.50
							10,590.28
							EQUIPMENT TOTALS:
							218,170.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							218,170.44
							OFFICE TOTALS:

2000 HON. SHELLEY BERKLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	139,149.76
PERSONNEL COMPENSATION	841.86
PERSONNEL BENEFITS	182,739.41
	514.99
	163.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. SHELLEY BERKLEY—Con.						
				TRAVEL	35,270.48	4,771.68
				RENT, COMMUNICATION, UTILITIES	67,849.75	17,721.03
				PRINTING AND REPRODUCTION	34,503.25	1,801.09
				OTHER SERVICES	870.41	285.00
				SUPPLIES AND MATERIALS	9,069.91	2,486.45
				EQUIPMENT	34,111.29	9,416.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,492.35	220,226.40
				OFFICE TOTALS:	974,492.35	220,226.40
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	OUSPS090003	09/30/00	FRANKED MAIL		238.11
11-21	OP	OUSPS100003	10/31/00	FRANKED MAIL		517.54
12-28	OP	OUSPS110003	11/30/00	FRANKED MAIL		86.21
				FRANKED MAIL TOTALS:		841.86
PERSONNEL COMPENSATION						
				(CHURCHILL, JANET D		9,500.01
				(EVANS, MARCIE W		16,750.01
				(FLEISCHMAN, JUDITH R		9,999.99
				(FRYE, CHRISTINA H		9,000.00
				(GIBSON, CARY		2,666.67
				DO		7,333.34
				(GUITON, MARK A		19,250.00
				(HERBERGER, KATIE S		8,750.00
				(JENSEN, JOANNE		13,750.00
				(KOPEL, DEBORAH		6,775.00
				(O'DONOVAN, MICHAEL		12,249.99
				(OVERSTREET, PIPER		8,949.99
				(RAMIREZ, ANDREA		6,375.00
				DO		389.43
				(SCHNEIDER, DOUGLAS		6,550.00
				(STORY, TOD J		13,900.00
				(UREY, RICHARD		24,499.99
				(WORTMAN, ERIC J		6,049.99
				PERSONNEL COMPENSATION TOTALS:		182,739.41
PERSONNEL BENEFITS						
10-18	S7	00292000147	09/30/00	TRANSIT BENEFIT		25.03
11-30	S7	00335000131	11/30/00	TRANSIT BENEFITS		69.28
12-31	S7	00366000130	12/31/00	TRANSIT BENEFITS		69.43
				PERSONNEL BENEFITS TOTALS:		163.74
TRAVEL						
10-02	P1	1NW01000004	09/01/00	CAR RENTAL		75.36
10-02	P1	1NW01000005	04/28/00	AIRFARE LV-DC		183.50



10-02	P1	INV01000006	SHELLEY BERKLEY	09/21/00	09/21/00	AIRFARE DC-LV	267.50
10-02	P1	INV01000006	DO	09/25/00	09/25/00	AIRFARE LV-DC	102.00
10-02	P1	INV01000003	TOD J STORY	07/01/00	08/31/00	MILEAGE	113.60
10-17	P1	INV01000010	SHELLEY BERKLEY	09/28/00	09/28/00	AIRFARE DC-LV	267.50
10-17	P1	INV01000010	DO	10/02/00	10/02/00	AIRFARE LV-DC	155.00
10-20	P1	INV01000013	PIPER OVERSTREET	08/17/00	09/15/00	MILEAGE	75.84
11-30	P1	INV01000028	MARCIE W EVANS	01/03/00	11/27/00	MILEAGE	36.37
11-30	P1	INV01000031	DO	01/03/00	11/27/00	PARKING	7.00
11-30	P1	INV01000029	PIPER OVERSTREET	10/05/00	11/11/00	MILEAGE	67.84
11-30	P1	INV01000038	RICHARD UREY	07/13/00	07/27/00	LODGING	1,293.50
11-30	P1	INV01000038	DO	07/13/00	07/27/00	MEALS	37.99
11-30	P1	INV01000038	DO	07/13/00	07/27/00	CABFARE	94.00
11-30	P1	INV01000038	DO	07/19/00	07/27/00	CAR RENTAL	240.40
11-30	P1	INV01000038	DO	07/27/00	07/27/00	AIRFARE DC-LV	267.50
11-30	P1	INV01000030	SHELLEY BERKLEY	10/25/00	11/14/00	CABFARE	35.00
11-30	P1	INV01000036	DO	10/06/00	10/06/00	AIRFARE DC-LV	323.50
11-30	P1	INV01000036	DO	10/10/00	10/10/00	AIRFARE LV-DC	155.00
11-30	P1	INV01000036	DO	10/19/00	10/19/00	AIRFARE DC-LV	154.50
11-30	P1	INV01000036	DO	10/24/00	10/24/00	AIRFARE LV-DC	155.00
11-30	P1	INV01000037	DO	11/03/00	11/03/00	AIRFARE DC-LV	323.50
11-30	P1	INV01000037	DO	11/13/00	11/13/00	AIRFARE LV-DC	135.00
11-30	P1	INV01000032	TOD J STORY	09/01/00	10/31/00	MILEAGE	84.16
12-20	P1	INV01000056	JANET D CHURCHILL	09/01/00	11/30/00	MILEAGE	109.12
12-21	P1	INV01000062	KATIE S HERBERGER	12/14/00	12/14/00	CABFARE	12.00
TRAVEL TOTALS:							4,771.68
RENT, COMMUNICATION, UTILITIES							
10-02	P1	INV01000007	FEDERAL EXPRESS CORP	09/13/00	09/14/00	SHIPPING	3.62
10-02	P1	INV01000004	MICHAEL O'DONOVAN	07/07/00	07/07/00	TELEPHONE CALLS	13.45
10-02	P1	INV01000002	TOD J STORY	08/03/00	09/02/00	TELEPHONE CALLS	49.68
10-17	P2	HCV0000103	BELL ATLANTIC MOBILE	09/29/00	09/29/00	CARRYING CASE FOR BAM	21.25
10-21	P9	NV01010R0010	TWBRP PLAZAS, L.L.C.	10/01/00	10/31/00	RENT-LAS VEGAS	3,491.40
10-24	P1	INV01000020	FEDERAL EXPRESS CORP	09/28/00	10/04/00	SHIPPING	16.98
10-24	P1	INV01000021	DO	09/21/00	09/22/00	SHIPPING	3.62
10-24	P1	INV01000022	DO	09/13/00	09/14/00	SHIPPING	6.67
10-24	P1	INV01000023	DO	09/23/00	09/26/00	SHIPPING	3.67
10-24	P1	INV01000015	MC1 WORLDCOM	09/15/00	10/15/00	TELEPHONE SERVICES	49.62
10-24	P1	INV01000024	SKYTEL	10/01/00	10/31/00	PAGERS	90.54
10-31	S4	00305001001		09/01/00	09/30/00	RECORDING (TRANSFER)	490.80
10-31	S5	00305003223		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	151.05
10-31	S5	00305003646		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	202.79
10-31	S5	00305004086		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004523		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305004964		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	156.00
10-31	S5	00305005405		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,142.65
10-31	P1	INV01000027	FEDERAL EXPRESS CORP	10/10/00	10/11/00	SHIPPING	6.62
11-20	P9	NV01010R0011	TWBRP PLAZAS, L.L.C.	11/01/00	11/30/00	RENT-LAS VEGAS	3,491.40
11-30	S5	00335003223		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	151.05
11-30	S5	00335003646		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	194.14
11-30	S5	00335004086		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. SHELLEY BERKLEY—Con.						
11-30	S5	00335004523	10/01/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
11-30	S5	00335004963	10/01/00	DC TEL SERVICE (TRANSFER)	156.00	156.00
11-30	S5	00335005404	10/01/00	DC TEL TOLLS (TRANSFER)	671.53	671.53
11-30	P1	INV01000031	01/03/00	POSTAGE	10.36	10.36
11-30	P1	INV01000033	10/26/00	ROOM RENTAL	36.00	36.00
12-04	P1	INV01000047	11/30/00	CABLE	151.26	151.26
12-04	P1	INV01000040	10/12/00	SHIPPING	10.29	10.29
12-04	P1	INV01000041	10/23/00	SHIPPING	22.32	22.32
12-04	P1	INV01000042	10/24/00	SHIPPING	6.57	6.57
12-04	P1	INV01000043	10/30/00	SHIPPING	3.74	3.74
12-04	P1	INV01000044	10/31/00	SHIPPING	3.74	3.74
12-04	P1	INV01000045	10/24/00	TELEPHONE SERVICES	57.94	57.94
12-04	P1	INV01000054	11/01/00	PAGERS	90.54	90.54
12-20	P9	INV0101R0012	12/01/00	RENT-LAS VEGAS	3,491.40	3,491.40
12-21	P1	INV01000068	12/01/00	CABLE	51.26	51.26
12-21	P1	INV01000065	11/21/00	SHIPPING	3.74	3.74
12-21	P1	INV01000066	11/27/00	SHIPPING	7.78	7.78
12-21	P1	INV01000064	11/15/00	TELEPHONE SERVICES	49.41	49.41
12-21	P1	INV01000067	12/01/00	PAGERS	90.54	90.54
12-31	S5	00356003220	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	151.05	151.05
12-31	S5	00356003643	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	181.07	181.07
12-31	S5	00356004083	11/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	640.98
12-31	S5	00356004521	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
12-31	S5	00356004962	11/01/00	DC TEL SERVICE (TRANSFER)	156.00	156.00
12-31	S5	00356005404	11/01/00	DC TEL TOLLS (TRANSFER)	424.55	424.55
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,721.03	
PRINTING AND REPRODUCTION						
10-02	P1	INV01000001	07/11/00	FILM PROCESSING	42.00	42.00
10-16	P5	0M23455304	08/08/00	SINGLE DROP MASS MAIL PRINTING	778.00	778.00
10-19	P1	INV01000011	09/11/00	FILM DEVELOPMENT	19.72	19.72
10-24	P1	INV01000019	10/07/00	FILM DEVELOPMENT	11.24	11.24
10-24	P1	INV01000014	10/05/00	MAILING SERVICES	42.36	42.36
11-30	S3	00335000029	11/01/00	PHOTOGRAPHIC (TRANSFER)	35.80	35.80
11-30	P1	INV01000031	11/01/00	PRINTING	39.17	39.17
12-04	P1	INV01000051	11/08/00	PRINTING	681.95	681.95
12-04	P1	INV01000046	11/12/00	FILM DEVELOPMENT	34.93	34.93
12-04	P1	INV01000053	10/25/00	MAILING SERVICES	115.92	115.92
				PRINTING AND REPRODUCTION TOTALS:	1,801.09	
OTHER SERVICES						
10-24	P1	INV01000016	08/01/00	RECYCLING	105.00	105.00
12-04	P1	INV01000052	10/01/00	RECYCLING	35.00	35.00
12-04	P1	INV01000039	11/24/00	AUDIO-VISUAL SERVICES	75.00	75.00
12-21	P1	INV01000071	11/01/00	RECYCLING	70.00	70.00
				OTHER SERVICES TOTALS:	285.00	

SUPPLIES AND MATERIALS

10-02	P1	INV01000008	LAS VEGAS REVIEW JOURNAL	10/18/00	12/31/00	NEWSPAPER SUBSCRIPTION	15.74
10-02	P1	INV01000008	DO	10/28/00	12/31/00	NEWSPAPER SUBSCRIPTION	30.60
10-03	P1	INV01000009	SMART & FINAL	09/15/00	09/15/00	FOOD SERVICES	152.71
10-19	P2	OSSPA40573	ACCUCOM SYSTEMS	09/21/00	09/27/00	TONER FOR SHARP AR336	210.00
10-20	P1	INV01000012	PIPER OVERSTREET	08/22/00	09/28/00	CONSTITUENT LUNCHEONS	65.00
10-24	P1	INV01000017	ARROWHEAD MOUNTAIN SPRING WTR.	09/01/00	09/30/00	BOTTLED WATER	62.98
10-24	P1	INV01000018	SMART & FINAL	08/21/00	08/21/00	FOOD SERVICES	103.81
10-24	P2	OSSPA40763	XEROX CORPORATION	10/10/00	10/12/00	TONER FOR XEROX WORK CENTRE 66	184.00
10-31	S1	00305000101		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	216.51
10-31	P1	INV01000025	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	29.52
10-31	P1	INV01000026	TOD J STORY	08/09/00	08/09/00	BUSINESS LUNCHEON	25.00
11-21	P2	OSSPA40866	ACCUCOM SYSTEMS	10/24/00	11/02/00	TONER FOR SHARP AR336	69.00
11-30	S1	00335000095		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	272.62
11-30	P1	INV01000031	MARCIE W EVANS	01/03/00	11/27/00	COFFEE SUPPLIES	90.56
11-30	P1	INV01000031	DO	01/03/00	11/27/00	OFFICE SUPPLIES	42.01
11-30	P1	INV01000034	TOD J STORY	10/26/00	10/26/00	LUNCHEON MEETING	20.00
11-30	P1	INV01000035	DO	10/27/00	10/27/00	OFFICE SUPPLIES	4.02
12-04	P1	INV01000049	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	34.52
12-04	P1	INV01000050	ARROWHEAD MOUNTAIN SPRING WTR.	10/01/00	10/31/00	BOTTLED WATER	42.89
12-04	P1	INV01000048	OFFICEMAX	10/04/00	10/19/00	OFFICE SUPPLIES	136.44
12-20	P1	INV01000056	JANET D CHURCHILL	09/06/00	11/01/00	CONSTITUENT MEETINGS	54.00
12-20	P1	INV01000056	DO	09/16/00	11/18/00	REFRESHMENTS	179.52
12-21	P1	INV01000070	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	24.52
12-21	P1	INV01000063	ARROWHEAD MOUNTAIN SPRING WTR.	11/01/00	11/30/00	BOTTLED WATER	37.98
12-21	P1	INV01000069	OFFICEMAX	10/31/00	11/20/00	OFFICE SUPPLIES	124.94
12-31	S1	00366000099		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	256.56
						SUPPLIES AND MATERIALS TOTALS:	2,486.45
10-31	S2	00305003159	EQUIPMENT	02/15/00	09/26/00	EQUIPMENT (TRANSFER)	950.30
10-31	S2	00305003160		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,780.28
11-30	S2	00335003154		10/10/00	10/10/00	EQUIPMENT (TRANSFER)	125.00
11-30	S2	00335003155		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,780.28
12-31	S2	00366003131		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,780.28
						EQUIPMENT TOTALS:	9,416.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,226.40
						OFFICE TOTALS:	220,226.40

2000 HON. HOWARD L BERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,949.11	1,423.37
PERSONNEL COMPENSATION	713,561.61	195,596.53
TRAVEL	37,172.44	8,535.60
RENT, COMMUNICATION, UTILITIES	59,145.15	15,413.37
PRINTING AND REPRODUCTION	1,093.61	73.74
OTHER SERVICES	2,951.64	-774.74
SUPPLIES AND MATERIALS	50,126.65	24,604.03
EQUIPMENT	43,701.51	10,306.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,701.72	255,178.40



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD L BERMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090003	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	755.01
11-21	OP	0USPS100003	DO	10/31/00	FRANKED MAIL	365.87
12-28	OP	0USPS110003	DO	11/30/00	FRANKED MAIL	302.49
					OFFICE TOTALS:	912,701.72
						255,178.40
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
						1,423.37
LEGISLATIVE AIDE						
10/01/00	12/31/00	ARMENTA, CARINA E	LEGISLATIVE AIDE	12/31/00		8,249.99
10/01/00	12/31/00	BLUMENFELD, ROBERT J	DISTRICT DIRECTOR	12/31/00		19,499.99
10/01/00	12/31/00	CAMPBELL, DOUGLAS J	LEGISLATIVE DIRECTOR	12/31/00		16,499.99
10/01/00	12/31/00	EVANS, CLARA	LEGISLATIVE ASSISTANT	12/31/00		9,749.99
10/01/00	12/31/00	FLORES, FREDDIE A	DIRECTOR COMM & COMMUNITY RELATIONS	12/31/00		15,749.99
10/01/00	12/31/00	FLORES, GINA M	RECEPTIONIST	12/31/00		7,750.01
11/01/00	12/31/00	FRENCH, JAMES A	SHARED EMPLOYEE	12/31/00		2,000.00
10/01/00	12/31/00	KOHLI, AARTI	LEGISLATIVE COUNSEL	12/31/00		15,749.99
10/01/00	10/15/00	MASSIMINO, JULIA A	STAFF ASSISTANT	10/15/00		1,150.00
10/01/00	12/31/00	MILBURN, NANCY ROYSTER	OFFICE MANAGER/SECRETARY	12/31/00		20,000.00
10/01/00	12/31/00	MOTT, MARGARET JANE	CASEWORKER	12/31/00		15,749.99
10/01/00	12/31/00	RICCI, PEARL	OFFICE MANAGER	12/31/00		17,249.99
10/01/00	12/31/00	SCHWARTZ, BARI LEE	SHARED EMPLOYEE	12/31/00		4,000.00
11/01/00	11/30/00	SHIMABUKURO, KEIKO	STAFF ASSISTANT	11/30/00		11,396.58
10/01/00	12/31/00	SMITH, LINDA GENE	CHIEF OF STAFF	12/31/00		17,500.01
10/01/00	12/31/00	VILLEGAS, ROSIE	RECEPTIONIST	12/31/00		13,000.01
10/01/00	12/31/00	WALSER, MICHAEL J	PART-TIME EMPLOYEE	12/31/00		300.00
					PERSONNEL COMPENSATION TOTALS:	195,596.53
TRAVEL						
10-11	P1	1CA26000009	HON. HOWARD L. BERMAN	10/02/00	AIRFARE DC-LOS ANGELES-DC	665.50
10-11	P1	1CA26000010	DO	09/25/00	ONE WAY AIRFARE	152.50
10-11	P1	1CA26000010	DO	09/17/00	GAS WHILE IN DISTRICT	27.49
10-17	P1	1CA26000014	DO	10/05/00	AIRFARE DC TO LOS ANGELES	124.50
10-17	P1	1CA26000014	DO	10/10/00	AIRFARE LOS ANGELES - CA	124.50
10-17	P1	1CA26000014	DO	10/07/00	GAS	39.53
10-20	P1	1CA26000018	FREDDIE A FLORES	10/06/00	MILEAGE	50.60
10-20	P1	1CA26000019	DO	09/13/00	MEALS	20.00
10-20	P1	1CA26000020	DO	09/15/00	PARKING	6.00
10-20	P1	1CA26000022	DO	10/06/00	PARKING	4.00
10-20	P1	1CA26000015	MARGARET JANE MOTT	09/30/00	MILEAGE	197.18
10-20	P1	1CA26000016	DO	08/01/00	PARKING	24.00
10-20	P1	1CA26000017	DO	08/01/00	MEAL	25.00
10-21	P9	CA260210010	EXECUTIVE CAR LEASING	10/31/00	LEASED AUTO	599.95
10-25	P1	1CA26000024	HON. HOWARD L. BERMAN	10/12/00	AIRFARE DC TO LOS ANGELES	124.50
10-25	P1	1CA26000024	DO	10/17/00	AIRFARE LOS ANGELES TO D.C.	124.50





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HOWARD L BERMAN—Con.						
10-10	P1	ICA26000008	09/14/00	OVERNIGHT PAKS		3.62
10-18	P1	ICA26000012	09/05/00	OVERNIGHT PAKS		42.04
10-26	P1	ICA26000033	10/01/00	TELEPHONE AIRTIME		42.20
10-26	P1	ICA26000033	10/01/00	TELEPHONE AIRTIME		73.15
10-31	S5	00305003224	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		445.20
10-31	S5	00305003647	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		360.86
10-31	S5	00305004087	09/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
10-31	S5	00305004524	09/01/00	DC TEL EQUIP (TRANSFER)		50.00
10-31	S5	00305004965	09/01/00	DC TEL SERVICE (TRANSFER)		183.00
10-31	S5	00305005406	09/01/00	DC TEL TOLLS (TRANSFER)		159.40
11-02	P1	ICA26000036	09/06/00	AIR PHONE CALL		23.63
11-03	P1	ICA26000039	10/26/00	AIRTIME - CA TELEPHONE		21.14
11-08	P1	ICA26000041	11/06/00	CABLE		31.57
11-28	P1	ICA26000050	10/30/00	OVERNIGHT PAKS		8.78
11-28	P1	ICA26000051	10/30/00	OVERNIGHT PAKS		18.82
11-29	P1	ICA26000056	11/01/00	TELEPHONE SERVICE/CA		66.63
11-30	S5	00335003224	10/31/00	TELEPHONE SERVICE/CA		94.19
11-30	S5	00335003647	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)		445.20
11-30	S5	00335004087	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)		272.95
11-30	S5	00335004524	10/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
11-30	S5	00335004964	10/31/00	DC TEL EQUIP (TRANSFER)		50.00
11-30	S5	00335005405	10/31/00	DC TEL SERVICE (TRANSFER)		194.00
12-14	P1	ICA26000069	10/01/00	DC TEL TOLLS (TRANSFER)		657.67
12-14	P1	ICA26000070	12/06/00	CABLE		31.57
12-22	P1	ICA26000075	11/26/00	AIRTIME FOR CARPHONE		58.31
12-22	P1	ICA26000071	11/16/00	OVERNIGHT PAKS		3.74
12-22	P1	ICA26000071	11/07/00	OVERNIGHT PAKS		14.88
12-27	P9	CA2601R0010	12/01/00	CELL PHONE SERVICE/CA		106.70
12-27	P1	ICA26000083	12/01/00	MISSION HILLS - RENT		48.09
12-31	S5	00366003221	10/01/00	PHONE CALLS		7,575.00
12-31	S5	00366003644	09/12/00	DISTRICT OFC TEL EQUIP (TRFR)		55.46
12-31	S5	00366004084	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		445.20
12-31	S5	00366004522	11/01/00	DISTRICT OFC TEL SVC TRANSFER		848.63
12-31	S5	00366004963	11/01/00	DC TEL EQUIP (TRANSFER)		640.98
12-31	S5	00366005405	11/01/00	DC TEL SERVICE (TRANSFER)		50.00
12-31	S5	00366005405	11/01/00	DC TEL TOLLS (TRANSFER)		194.00
RENT, COMMUNICATION, UTILITIES TOTALS:						559.97
						15,413.37
PRINTING AND REPRODUCTION						
10-10	P1	ICA26000011	10/04/00	PRINTING		33.50
10-20	P1	ICA26000021	09/19/00	PHOTOS		15.64
10-31	S3	00305000235	10/01/00	PHOTOGRAPHIC (TRANSFER)		24.60
PRINTING AND REPRODUCTION TOTALS:						73.74







STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090004	09/01/00	FRANKED MAIL	36,022.91	690.31
11-21	OP	OUSPS100004	10/01/00	PERSONNEL COMPENSATION	623,441.53	173,120.89
12-28	OP	OUSPS110004	11/01/00	PERSONNEL BENEFITS	600.12	386.86
					50,856.30	10,475.92
					64,285.31	16,168.68
					11,626.45	592.80
					2,552.29	158.00
					23,822.59	2,772.59
					36,118.10	7,504.65
					849,325.60	211,870.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					849,325.60	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
11-11/00		(BENNETT, RODERICK M	12/31/00	PROJECTS MANAGER		6,662.56
11-11/00		(BLAND, AMY LOU	12/08/00	LEGISLATIVE CORRESPONDENT		3,112.55
10-01/00		(BOYD, CAROLYN L	12/29/00	CASEWORKER		9,007.05
10-01/00		(CARNELL, YVETTE	12/31/00	LC/JR LA		8,713.99
10-01/00		(CLABAUGH, COURTNEY	12/31/00	EXECUTIVE ASSISTANT		13,963.99
10-01/00		(FOWLER, LEIGH B	12/31/00	DISTRICT OFFICE EXECUTIVE ASSISTANT		8,589.01
10-01/00		(HEUER, WILLIAM T	12/31/00	SENIOR LEGISLATIVE ASSISTANT		11,713.99
10-01/00		(HUGULEY, HENDERSON THAD	12/31/00	CHIEF OF STAFF		22,963.99
10-01/00		(JOHNSTON, MATTHEW	12/31/00	LEGISLATIVE CORR/SYSTEMS ADMIN		5,023.66
10-01/00		DO	10/09/00	STAFF ASSISTANT		2,033.33
10-01/00		(JOYCE, JEB	12/31/00	LEGISLATIVE DIRECTOR		14,214.01
10-01/00		(MCGILTON, DANA B	12/31/00	LEGISLATIVE ASSISTANT		9,523.66
10-01/00		(MODELEVSKY, MATTHEW	12/31/00	PART-TIME EMPLOYEE		2,100.00
10-10/00		(MOORE, REBECCA G	12/31/00	STAFF ASSISTANT		6,032.01
10-01/00		(SABIN, WARWICK	12/31/00	PRESS SECRETARY		10,856.99
12-11/00		(SPOUSE, CHERIE E	12/31/00	CASEWORKER		1,611.11
10-01/00		(TSUI, TAMMY SHARON	12/31/00	CASEWORKER		9,714.01
10-01/00		(WARD, BRENDA	12/31/00			3,857.00
10-01/00		(WEEKS, HAITON	12/31/00	STAFF ASSISTANT		7,963.99
10-01/00		(WILLETT, JASON R	12/31/00	DISTRICT DIRECTOR		15,463.99
PERSONNEL COMPENSATION TOTALS:						173,120.89
PERSONNEL BENEFITS						
10-18	S7	00292000012	09/01/00	TRANSIT BENEFIT		69.02





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARION BERRY—Con.						
12-20	P1	IAR01000061	11/29/00	LODGING	58.10	
12-20	P1	IAR01000061	11/29/00	MILEAGE	244.80	
12-20	P1	IAR01000053	11/20/00	REIMBURSEMENT	544.80	
12-20	P1	IAR01000059	11/30/00	MILEAGE	112.50	
12-20	P1	IAR01000057	11/21/00	MEALS	36.63	
12-20	P1	IAR01000057	12/10/00	TAXI	53.00	
12-20	P1	IAR01000060	12/03/00	TAXI	36.00	
12-20	P1	IAR01000052	12/03/00	TICKET LAS-DCA-MEM	406.50	
12-20	P1	IAR01000050	12/03/00	TICKET LR-DCA-LR	227.00	
12-20	P1	IAR01000051	11/27/00	MILEAGE	45.60	
12-21	P1	IAR01000074	12/14/00	MEAL ON TRAVEL	6.17	
12-21	P1	IAR01000074	12/14/00	TAXI RECEIPTS	23.00	
12-21	P1	IAR01000081	12/08/00	MEAL	38.50	
12-21	P1	IAR01000083	12/08/00	PARKING AND TAXI	24.00	
12-21	P1	IAR01000084	12/07/00	MILEAGE	298.50	
12-21	P1	IAR01000077	11/27/00	MILEAGE	271.20	
12-21	P1	IAR01000079	11/27/00	LODGING	82.22	
12-21	P1	IAR01000080	12/02/00	PARKING AND TAXI	138.00	
12-21	P1	IAR01000075	12/01/00	TAXI	17.00	
		THAD HUGULEY			10,475.92	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-13	CB	FXFX001006A	09/18/00	OVERNIGHT MAIL	3.67	
10-13	CB	FXFX001006B	09/22/00	OVERNIGHT MAIL	4.37	
10-13	CB	FXFX001013A	09/25/00	OVERNIGHT MAIL	14.04	
10-13	CB	FXFX001013A	09/29/00	OVERNIGHT MAIL	3.74	
10-26	P1	IAR01000007	08/11/00	PHONE CALLS	16.31	
10-26	P1	IAR01000007	08/01/00	PHONE	9.42	
10-27	P1	IAR01000011	08/13/00	CELL PHONE	73.92	
10-27	P1	IAR01000015	09/05/00	CELL PHONE	98.22	
10-27	P1	IAR01000016	08/01/00	800 NUMBER	320.76	
10-31	S5	00305003225	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	71.04	
10-31	S5	00305003648	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	223.26	
10-31	S5	00305004088	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
10-31	S5	00305004525	09/01/00	DC TEL EQUIP (TRANSFER)	88.00	
10-31	S5	00305004966	09/01/00	DC TEL SERVICE (TRANSFER)	154.00	
10-31	S5	00305005407	09/01/00	DC TEL TOLLS (TRANSFER)	835.01	
10-31	CB	FXFX001027B	10/11/00	OVERNIGHT MAIL	13.99	
10-31	CB	FXFX001027B	10/12/00	OVERNIGHT MAIL	3.74	
10-31	S6	AAR9701210A	10/01/00	RENT JONESBORO	1,767.00	
11-06	CB	FX001103a	10/20/00	OVERNIGHT MAIL	3.62	
11-13	CB	FX001113A	11/06/00	OVERNIGHT MAIL	3.74	
11-13	CB	FX001113B	10/27/00	OVERNIGHT MAIL	3.62	
11-13	CB	FX001113B	10/27/00	OVERNIGHT MAIL	3.74	



11-27	CB	FX001127a	DO	11/07/00	11/07/00	OVERNIGHT MAIL	3.62
11-28	P1	IAR01000035	ALLTEL	10/07/00	11/08/00	MB'S CELL PHONE	100.43
11-28	P1	IAR01000035	DO	10/13/00	11/12/00	DISTRICT OFFICE	74.59
11-28	P1	IAR01000033	COX COMMUNICATIONS	09/09/00	10/09/00	CABLE TV	39.47
11-28	P1	IAR01000033	DO	08/09/00	09/09/00	CABLE TV	8.40
11-28	P1	IAR01000033	DO	10/10/00	11/09/00	CABLE TV	39.47
11-28	P1	IAR01000032	MCI WORLDCOM	08/29/00	09/29/00	800 NUMBER	308.21
11-29	S6	AAR97012011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT JONESBORO	2,193.00
11-30	S5	00335003225		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.04
11-30	S5	00335003648		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	162.99
11-30	S5	00335004088		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
11-30	S5	00335004525		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	00335004965		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	00335005406		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	960.62
12-01	CB	FXF00120100	FEDERAL EXPRESS CORP	11/09/00	11/09/00	OVERNIGHT MAIL	7.24
12-01	CB	FXF00120100	DO	11/09/00	11/09/00	OVERNIGHT MAIL	7.34
12-04	P1	IAR01000047	ALLTEL	11/13/00	12/12/00	OFFICE CELL PHONE	74.59
12-04	P1	IAR01000039	HON. MARION BERRY	09/08/00	10/06/00	PHONE REIMBURSEMENT	14.33
12-04	P1	IAR01000041	JASON R WILLET	06/08/00	07/12/00	PHONE REIMBURSEMENT	175.45
12-04	P1	IAR01000043	DO	09/18/00	09/18/00	PHONE REIMBURSEMENT	111.44
12-04	P1	IAR01000044	DO	07/13/00	08/12/00	PHONE REIMBURSEMENT	205.48
12-04	P1	IAR01000040	MCI WORLDCOM	10/02/00	10/31/00	800 NUMBER	270.28
12-08	CB	FXF001208A	FEDERAL EXPRESS CORP	11/17/00	11/17/00	OVERNIGHT MAIL	7.31
12-15	CB	FXF001215A	DO	12/01/00	12/01/00	OVERNIGHT MAIL	4.37
12-15	CB	FXF001215A	DO	12/01/00	12/01/00	OVERNIGHT MAIL	3.67
12-15	P1	IAR01000048	POSTMASTER, WASHINGTON, D.C.	09/22/00	09/22/00	STAMPS	66.00
12-15	P1	IAR01000049	DO	11/17/00	11/17/00	STAMPS	66.00
12-20	P1	IAR01000058	HON. MARION BERRY	10/11/00	11/10/00	PHONE REIMBURSEMENT	1.94
12-20	P1	IAR01000064	POSTMASTER, WASHINGTON, D.C.	06/21/00	06/21/00	STAMPS	66.00
12-20	P1	IAR01000065	DO	08/09/00	08/09/00	STAMPS	66.00
12-21	P1	IAR01000073	COX COMMUNICATIONS	11/10/00	12/09/00	CABLE TV	35.27
12-21	P1	IAR01000071	DUB LADY T/A VIDEO SERVICES	07/27/00	07/27/00	VIDEO TAPES	99.45
12-21	P1	IAR01000076	MCI WORLDCOM	11/01/00	11/30/00	800 NUMBER	255.56
12-22	CB	FXP001220C	FEDERAL EXPRESS CORP	12/07/00	12/07/00	OVERNIGHT MAIL	3.62
12-22	CB	FXP001220C	DO	12/06/00	12/06/00	OVERNIGHT MAIL	7.24
12-22	S6	AAR97012012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT JONESBORO	2,193.00
12-29	CB	FXf001229a	FEDERAL EXPRESS CORP	12/18/00	12/18/00	OVERNIGHT MAIL	12.11
12-29	CB	FXf001229a	DO	12/14/00	12/14/00	OVERNIGHT MAIL	3.62
12-31	S5	00366003222		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.04
12-31	S5	00366003645		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	162.78
12-31	S5	00366004085		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004523		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	112.00
12-31	S5	00366004964		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	00366005406		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	360.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,168.68
10-30	OP	1GP00900005	PRINTING AND REPRODUCTION	08/07/00	08/07/00	PRINTING	57.00
12-04	P2	OSPTP24969	PUBLIC PRINTER	10/12/00	11/27/00	500 ENGRAVED CARDS , BLK, W/BU	68.00
12-04	P2	OSPTP24969	BETHESDA ENGRAVERS	10/12/00	11/27/00	500 ENGRAVED CARDS, WHITE, BLU	68.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARION BERRY—Con.						
12-04	P2	OSPTP24969	DO	DIE CHARGES	50.00	50.00
12-04	P2	OSPTP24969	DO	BUG CHARGE	10.00	10.00
12-31	S3	00366000020		PHOTOGRAPHIC (TRANSFER)	339.80	339.80
				PRINTING AND REPRODUCTION TOTALS:	592.80	592.80
OTHER SERVICES						
10-30	P1	IAR01000014	09/01/00	MEDIA SERVICES	58.00	58.00
11-28	P1	IAR01000036	10/01/00	MEDIA SERVICE	50.00	50.00
12-21	P1	IAR01000070	12/01/00	MEDIA SERVICE	50.00	50.00
				OTHER SERVICES TOTALS:	158.00	158.00
SUPPLIES AND MATERIALS						
10-24	P2	OSSPA40778	10/11/00	6 X 10 U.S. NYLON FLAG	183.94	183.94
10-26	P1	IAR01000010	08/03/00	FOOD AND BEVERAGE	48.68	48.68
10-27	P1	IAR01000020	10/01/00	NEWSPAPER SUBSCRIPTION	105.00	105.00
10-27	P1	IAR01000017	10/03/00	BOTTLED WATER	15.90	15.90
10-27	P1	IAR01000018	09/01/00	BOTTLED WATER	8.00	8.00
10-27	P1	IAR01000022	10/05/00	COFFEE SERVICE	72.07	72.07
10-27	P1	IAR01000024	09/29/00	SUBSCRIPTION	72.00	72.00
10-27	P1	IAR01000019	09/01/00	OFFICE SUPPLIES	36.18	36.18
10-27	P1	IAR01000019	09/07/00	OFFICE SUPPLIES	41.52	41.52
10-27	P1	IAR01000019	09/21/00	OFFICE SUPPLIES	32.17	32.17
10-27	P1	IAR01000021	10/09/00	NEWSPAPER SUBSCRIPTION	52.00	52.00
10-30	P1	IAR01000012	10/03/00	BOTTLED WATER	41.50	41.50
10-30	P1	IAR01000012	10/17/00	BOTTLED WATER	41.50	41.50
10-31	S1	00305000073	10/01/00	OFFICE SUPPLY (TRANSFER)	-125.88	-125.88
10-31	P1	IAR01000023	09/01/00	NEWSPAPER SUBSCRIPTION	25.00	25.00
11-22	P1	IAR01000027	10/19/00	TONER	115.00	115.00
11-28	P1	IAR01000034	10/31/00	BOTTLED WATER	59.00	59.00
11-28	P1	IAR01000038	11/14/00	BOTTLED WATER	44.25	44.25
11-28	P1	IAR01000037	11/24/01	YEARLY NEWSPAPER	114.00	114.00
11-30	S1	00335000069	11/01/00	OFFICE SUPPLY (TRANSFER)	320.42	320.42
12-04	P1	IAR01000046	10/16/00	OFFICE SUPPLIES	29.88	29.88
12-04	P1	IAR01000046	10/26/00	OFFICE SUPPLIES	34.48	34.48
12-04	P1	IAR01000046	10/05/00	OFFICE SUPPLIES	29.99	29.99
12-19	P1	IAR01000063	04/08/00	FOOD AND BEVERAGE	433.20	433.20
12-20	P1	IAR01000055	11/30/00	BOTTLED WATER	8.50	8.50
12-20	P1	IAR01000056	11/27/00	BOTTLED WATER	15.90	15.90
12-21	P1	IAR01000082	12/10/00	FOOD AND BEVERAGE	34.00	34.00
12-21	P1	IAR01000068	12/12/00	STATE YELLOW BOOK	290.00	290.00
12-21	P1	IAR01000069	12/12/00	BOTTLED WATER	65.00	65.00
12-21	P1	IAR01000069	11/28/00	BOTTLED WATER	71.00	71.00
12-21	P1	IAR01000078	12/04/00	FOOD AND BEVERAGE	59.83	59.83
12-21	P1	IAR01000072	11/29/00	OFFICE SUPPLIES	84.99	84.99
12-21	P1	IAR01000072	11/27/00	OFFICE SUPPLIES	84.69	84.69

12-21	P1	1AR01000072	DO	12/04/00	12/04/00	OFFICE SUPPLIES	116.00
12-21	P1	1AR01000072	DO	11/02/00	11/02/00	OFFICE SUPPLIES	59.99
12-21	P1	1AR01000072	DO	11/14/00	11/14/00	OFFICE SUPPLIES	31.48
12-31	S1	0036600072		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	21.41
						SUPPLIES AND MATERIALS TOTALS:	2,772.59
10-31	S2	00305003126		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,208.75
11-30	S2	00335003119		07/19/00	07/19/00	EQUIPMENT (TRANSFER)	30.00
11-30	S2	00335003120		09/25/00	09/25/00	EQUIPMENT (TRANSFER)	500.00
11-30	S2	00335003121		09/29/00	09/29/00	EQUIPMENT (TRANSFER)	100.00
11-30	S2	00335003122		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,295.15
12-31	S2	00366003101		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,370.75
						EQUIPMENT TOTALS:	7,504.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,870.70
						OFFICE TOTALS:	211,870.70

1999 HON. MARION BERRY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

12-04	P1	1AR01000045	MOUNTAIN VALLEY WATER OF MD.	10/12/99	10/12/99	BOTTLED WATER	55.00
						SUPPLIES AND MATERIALS TOTALS:	55.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00
						OFFICE TOTALS:	55.00

2000 HON. JUDY BIGGERT  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090004	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	65,245.51
11-21	OP	0USPS100004	DO	10/01/00	10/31/00	FRANKED MAIL	592,222.00
12-28	OP	0USPS110004	DO	11/01/00	11/30/00	FRANKED MAIL	20,255.95
						FRANKED MAIL TOTALS:	46,891.78
						PERSONNEL COMPENSATION	2,872.00
						TRAVEL	32,820.39
						RENT, COMMUNICATION, UTILITIES	44,357.52
						PRINTING AND REPRODUCTION	877,942.09
						OTHER SERVICES	
						SUPPLIES AND MATERIALS	
						EQUIPMENT	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,182.70
						OFFICE TOTALS:	172,673.08
							4,283.53
							9,954.21
							25,578.63
							845.00
							11,166.85
							9,742.67
							236,426.67
							236,426.67

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-27	OP	0USPS090004	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	813.49
11-21	OP	0USPS100004	DO	10/01/00	10/31/00	FRANKED MAIL	941.50
12-28	OP	0USPS110004	DO	11/01/00	11/30/00	FRANKED MAIL	427.71
						FRANKED MAIL TOTALS:	2,182.70

PERSONNEL COMPENSATION

			(AMATO, LAURA L.)	10/01/00	12/31/00	STAFF ASSISTANT	10,500.00
			(BENSON, KRISTEN)	12/01/00	12/31/00	TEMPORARY EMPLOYEE	1,000.00
			(BROWN, JAMES)	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,500.00
			(CLOSE, CHRISTOPHER J.)	10/01/00	12/31/00	DEPUTY PRESS SECRETARY	12,249.99



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JUDY BIGGERT—Con.						
		(DOULETTE, PAUL	10/01/00	LEGISLATIVE ASSISTANT		12,249.99
		(FRENCH, CHARLES T	10/01/00	STAFF ASSISTANT		5,550.00
		(GILREATH, MARY CAMERON	10/01/00	LEGISLATIVE ASSISTANT		9,750.01
		(HENNIE, JEFF	10/01/00	OFFICE MANAGER		11,250.00
		(HENRICH, SANDRA K	10/01/00	DO SYSTEMS MANAGER/OFFICE MANAGER		15,249.99
		(LITWIN, LYDIA M	12/01/00	CASEWORKER		1,600.00
		DO	10/16/00	PART-TIME EMPLOYEE		1,650.00
		(LYDON, KATHLEEN	10/01/00	CHIEF OF STAFF		33,039.75
		(MORRISSEY, MARY	12/01/00	TEMPORARY EMPLOYEE		1,000.00
		(NOAK, J DOUGLAS	10/01/00	PROJECT DIRECTOR		11,833.33
		(O'HARA, HUGH A	12/01/00	TEMPORARY EMPLOYEE		1,000.00
		(ROSAS, YADIRA	10/01/00	STAFF ASSISTANT		11,750.01
		(SALBERG, PATRICIA JEAN	10/01/00	STAFF AIDE		15,500.01
		(STROUKA, PAUL J	12/01/00	TEMPORARY EMPLOYEE		1,000.00
				PERSONNEL COMPENSATION TOTALS:		172,673.08
TRAVEL						
10-10	P1	HON. JUDY BIGGERT	09/05/00	AIRFARE		58.50
10-10	P1	DO	09/18/00	AIRFARE		117.00
10-10	P1	KATHLEEN LYDON	09/08/00	CAR RENTAL		158.58
10-10	P1	DO	08/31/00	CAR RENTAL		272.70
10-10	P1	DO	08/14/00	GASOLINE		16.18
10-10	P1	DO	08/09/00	GASOLINE		14.90
10-10	P1	DO	07/28/00	CAR RENTAL		148.46
10-10	P1	DO	09/15/00	AIRFARE		117.00
10-17	P1	HON. JUDY BIGGERT	10/05/00	AIRFARE		115.00
10-17	P1	DO	09/22/00	AIRFARE		115.00
10-17	P1	DO	09/29/00	AIRFARE		116.00
10-17	P1	DO	10/04/00	PARKING		10.00
10-17	P1	JAMES BROWN	08/24/00	AIRFARE		58.50
10-17	P1	JOHN NOAK	08/01/00	TRAVEL EXPENSES		54.90
10-17	P1	KATHLEEN LYDON	10/05/00	AIRFARE		115.00
10-17	P1	DO	09/22/00	AIRFARE		117.00
10-17	P1	DO	09/15/00	CAR RENTAL		158.58
10-17	P1	DO	09/29/00	AIRFARE		116.00
10-17	P1	PATRICIA JEAN SALBERG	08/01/00	TRAVEL EXPENSES		10.46
11-02	P1	HON. JUDY BIGGERT	10/10/00	TAXI		29.00
11-02	P1	DO	10/13/00	AIRFARE		57.50
11-02	P1	DO	10/20/00	AIRFARE		115.00
11-02	P1	JOHN NOAK	09/01/00	IN-DISTRICT TRAVEL		76.50
11-02	P1	KATHLEEN LYDON	09/29/00	RENTAL CAR		157.07
11-02	P1	DO	10/08/00	RENTAL CAR		139.70
11-02	P1	DO	10/13/00	RENTAL CAR		161.27
11-02	P1	DO	10/13/00	AIRFARE		57.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JUDY BIGGERT—Con.						
10-31	S5	00305004967	09/01/00	DC TEL SERVICE (TRANSFER)	184.00	184.00
10-31	S5	00305005408	09/01/00	DC TEL TOLLS (TRANSFER)	279.50	279.50
11-02	P1	11L13000045	09/21/00	ELECTRIC BILL	93.00	93.00
11-02	P1	11L13000050	10/11/00	EXPRESS MAIL	14.00	14.00
11-02	P1	11L13000055	10/06/00	EXPRESS MAIL	21.32	21.32
11-02	P1	11L13000052	10/15/00	COURIER SERVICE	6.75	6.75
11-20	P9	11L1301R0011	11/01/00	RENT-CLARENDON HILLS	2,500.00	2,500.00
11-21	P1	11L13000064	11/08/00	EXPRESS MAIL	28.86	28.86
11-21	P1	11L13000065	11/01/00	EXPRESS MAIL	7.24	7.24
11-21	P1	11L13000057	10/20/00	CELL PHONE	68.73	68.73
11-27	P1	11L13000070	10/27/00	EXPRESS MAIL	21.32	21.32
11-27	P1	11L13000077	10/25/00	EXPRESS MAIL	7.60	7.60
11-30	S5	00335003226	10/28/00	PAGER SERVICE	82.36	82.36
11-30	S5	00335003649	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.46	84.46
11-30	S5	00335004089	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	257.34	257.34
11-30	S5	00335004526	10/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	569.76
11-30	S5	00335004966	10/01/00	DC TEL EQUIP (TRANSFER)	46.00	46.00
11-30	S5	00335005407	10/01/00	DC TEL SERVICE (TRANSFER)	184.00	184.00
12-20	P1	11L13000096	11/16/00	DC TEL TOLLS (TRANSFER)	315.42	315.42
12-27	P2	HCW0100036	11/30/00	ELECTRIC BILL	101.86	101.86
12-31	S5	00366003223	11/01/00	NOKIA 51851	79.99	79.99
12-31	S5	00366003646	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.46	84.46
12-31	S5	00366004086	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	248.92	248.92
12-31	S5	00366004524	11/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	569.76
12-31	S5	00366004965	11/01/00	DC TEL EQUIP (TRANSFER)	46.00	46.00
12-31	S5	00366005407	11/01/00	DC TEL SERVICE (TRANSFER)	184.00	184.00
12-31	S5		11/01/00	DC TEL TOLLS (TRANSFER)	194.31	194.31
				RENT, COMMUNICATION, UTILITIES TOTALS	9,954.21	9,954.21
PRINTING AND REPRODUCTION						
10-17	P1	11L13000036	09/30/00	PRINTING	23.50	23.50
10-17	P1	11L13000027	07/31/00	USAGE FEE	63.91	63.91
11-08	P1	01L13000386	06/30/00	COPIER	25.00	25.00
11-27	P1	11L13000072	10/23/00	COPIER MAINTENANCE	42.21	42.21
11-27	P1	11L13000073	10/22/00	COPIER MAINTENANCE	113.91	113.91
12-21	P5	0M2361003A	12/12/00	SINGLE DROP MASS MAIL PRINTING	25,310.10	25,310.10
				PRINTING AND REPRODUCTION TOTALS:	25,578.63	25,578.63
OTHER SERVICES						
12-20	P1	11L13000102	12/04/00	INSURANCE FOR DO	350.00	350.00
12-21	P1	11L13000104	11/14/00	REFERENCE BOOKS	495.00	495.00
				OTHER SERVICES TOTALS:	845.00	845.00
SUPPLIES AND MATERIALS						
10-10	P1	11L13000014	09/07/00	OFFICE SUPPLIES	18.62	18.62
10-17	P1	11L13000034	09/26/00	BOTTLED WATER	2.81	2.81





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. BRIAN P BILBRAY—Con.						
PERSONNEL COMPENSATION					618,561.40	111,663.83
PERSONNEL BENEFITS					357.68	50.32
TRAVEL					29,898.26	4,164.77
TRANSPORTATION OF THINGS					1.00	0.00
RENT, COMMUNICATION, UTILITIES					85,259.35	21,876.77
PRINTING AND REPRODUCTION					88,312.16	211.94
OTHER SERVICES					2,659.97	269.53
SUPPLIES AND MATERIALS					14,789.63	1,540.37
EQUIPMENT					40,990.56	9,636.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					997,671.11	150,839.36
OFFICE TOTALS:					997,671.11	150,839.36
FRANKED MAIL						
10-27	OP	00SPS090004	09/30/00	FRANKED MAIL	422.10	
11-21	OP	00SPS100004	10/31/00	FRANKED MAIL	845.53	
12-28	OP	00SPS110004	11/30/00	FRANKED MAIL	158.14	
FRANKED MAIL TOTALS:					1,425.77	
PERSONNEL COMPENSATION						
ANDERSON, PAIGE C						
BAKER, PATRICIA T						
BINGHAM, KELLY R						
BLACKWELL, JUSTIN M						
BOWIE, MARIA R M						
CUSACK, ANDREA						
ESTRADA, MARY L						
HILL, LEAH						
JOHNSON, JENNIFER B						
MARTINEZ, YVONNE						
RILEY, VIKKI I						
ROGERS, BRIAN J						
ROSSIN, BRADLEY A						
SCHROEDER, DAVID J						
STEIN, GREGORY A						
TEBBE, ANDREA CUSACK						
WOODARD, JOHN A						
LEGISLATIVE ASSISTANT					7,500.00	
FIELD REPRESENTATIVE					8,424.99	
SPECIAL ASSISTANT					8,666.66	
LEGIS CORRESPONDENT/SYSTEMS ADMIN					729.17	
FIELD REPRESENTATIVE					7,500.00	
STAFF ASSISTANT					2,083.33	
OFFICE MANAGER/SCHEDULER					5,757.50	
OFFICE MANAGER/SCHEDULER					6,666.66	
LEGISLATIVE CORRESPONDENT					4,375.00	
STAFF ASSISTANT					4,375.00	
COMMUNICATIONS DIRECTOR					6,166.66	
STAFF ASSISTANT					5,499.99	
FIELD REPRESENTATIVE					11,666.66	
LEGISLATIVE DIRECTOR					5,777.78	
DISTRICT DIRECTOR					2,083.33	
STAFF ASSISTANT					17,724.44	
CHIEF OF STAFF					111,663.83	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
10-18	S7	00292000048	09/01/00	TRANSIT BENEFIT	25.03	
11-30	S7	00335000040	11/01/00	TRANSIT BENEFITS	25.29	
PERSONNEL BENEFITS TOTALS:					50.32	
TRAVEL						
10-11	P1	1CA49000026	09/28/00	FLIGHT #205	625.00	
HON. BRIAN P. BILBRAY						



10-11	P1	ICA49000027	DO	09/22/00	09/25/00	FLIGHT #0962	567.00
10-11	P1	ICA49000025	JOHN A WOODARD	09/29/00	10/02/00	FLIGHT #631	277.00
10-11	P1	ICA49000030	KELLY R BINGHAM	07/06/00	08/31/00	MILEAGE	109.00
10-11	P1	ICA49000031	DO	07/12/00	07/25/00	PARKING, TOLLS, ETC.	11.00
10-11	P1	ICA49000028	LEAH HILL	07/21/00	09/15/00	MILEAGE	78.77
10-11	P1	ICA49000036	MARIA R M BOWIE	03/01/00	07/26/00	MILEAGE	254.75
10-11	P1	ICA49000036	DO	03/01/00	07/26/00	PARKING,TOLLS,ETC.	18.00
10-11	P1	ICA49000037	PAIGE HINDS ANDERSON	09/10/00	09/12/00	TAXIS	80.00
10-11	P1	ICA49000039	PATRICIA T. BAKER	06/13/00	07/31/00	PARKING, TOLLS, ETC.	25.50
10-11	P1	ICA49000029	DO	06/08/00	08/25/00	MILEAGE	38.25
10-11	P1	ICA49000029	VIKKI I RILEY	09/13/00	09/13/00	PARKING	15.00
10-11	P1	ICA49000038	DO	10/02/00	10/02/00	MILEAGE	17.50
10-16	P1	ICA49000040	HON. BRIAN P. BILBRAY	10/09/00	10/09/00	TWA, FLIGHTS #202 # #240	583.00
10-16	P1	ICA49000040	DO	10/06/00	10/06/00	UAL, FLIGHTS #625 # #1177	167.00
10-18	P1	ICA49000046	DO	10/12/00	10/12/00	FLIGHT 1667 DC-SAN DIEGO	167.00
10-18	P1	ICA49000047	DO	10/12/00	10/12/00	FLIGHT 1691 DC-SAN DIEGO	167.00
10-18	P1	ICA49000041	DO	10/06/00	10/10/00	FLIGHT 8630 DC-SAN DIEGO-DC	334.00
10-18	P1	ICA49000042	KELLY R BINGHAM	09/04/00	09/30/00	MILEAGE	101.00
10-18	P1	ICA49000042	DO	09/04/00	09/15/00	PARKING, TOLLS	20.50
10-20	P1	ICA49000052	HON. BRIAN P. BILBRAY	10/17/00	10/17/00	AIRFARE #188	341.50
10-20	P1	ICA49000053	JOHN A WOODARD	10/17/00	10/17/00	AIRFARE #0554	167.00
TRAVEL TOTALS:							4,164.77

10-10	P1	ICA49000008	RENT, COMMUNICATION, UTILITIES	08/27/00	10/26/00	DISTRICT CABLE	55.98
10-10	P1	ICA49000010	DIRECT TV	09/11/00	09/13/00	EXPRESS MAIL	8.04
10-10	P1	ICA49000011	FEDERAL EXPRESS CORP	09/07/00	09/14/00	EXPRESS MAIL	11.09
10-10	P1	ICA49000012	DO	09/05/00	09/07/00	EXPRESS MAIL	7.47
10-10	P1	ICA49000013	DO	09/01/00	09/06/00	EXPRESS MAIL	16.81
10-10	P1	ICA49000014	DO	08/29/00	08/31/00	EXPRESS MAIL	7.65
10-10	P1	ICA49000015	DO	08/21/00	08/24/00	EXPRESS MAIL	11.28
10-10	P1	ICA49000016	DO	08/15/00	08/17/00	EXPRESS MAIL	12.64
10-10	P1	ICA49000017	DO	08/08/00	08/11/00	EXPRESS MAIL	34.30
10-10	P1	ICA49000018	DO	08/10/00	08/10/00	EXPRESS MAIL	3.67
10-10	P1	ICA49000019	DO	07/31/00	08/03/00	EXPRESS MAIL	14.15
10-10	P1	ICA49000020	DO	08/16/00	08/16/00	EXPRESS MAIL	4.37
10-10	P1	ICA49000021	DO	08/07/00	08/24/00	EXPRESS MAIL	10.96
10-10	P1	ICA49000022	DO	08/29/00	08/29/00	EXPRESS MAIL	8.31
10-10	P1	ICA49000023	DO	09/12/00	09/12/00	EXPRESS MAIL	3.80
10-10	P1	ICA49000024	DO	09/15/00	09/22/00	EXPRESS MAIL	11.15
10-10	P1	ICA49000003	GTE WIRELESS	08/27/00	10/26/00	CELLULAR PHONE	164.24
10-11	P1	ICA49000032	KELLY R BINGHAM	05/24/00	08/23/00	PHONE CALLS	65.99
10-11	P1	ICA49000033	DO	08/16/00	08/16/00	STREET FAIR	10.00
10-11	P1	ICA49000034	DO	08/12/00	08/12/00	MISSION HILLS STREET FAIR	6.57
10-11	P1	ICA49000039	PATRICIA T BAKER	07/13/00	09/12/00	PHONE CALLS	22.46
10-11	P1	ICA49000039	DO	07/31/00	07/31/00	CULTURAL FAIR	75.00
10-18	P1	ICA49000050	FEDERAL EXPRESS CORP	09/20/00	09/28/00	EXPRESS MAIL	7.29
10-18	P1	ICA49000051	DO	09/27/00	09/29/00	EXPRESS MAIL	7.48
10-18	P1	ICA49000044	KELLY R BINGHAM	08/20/00	09/25/00	CELL PHONE	26.49
10-21	P9	CA4901R0010	MISSION VALLEY PLAZA	10/01/00	10/31/00	SAN DIEGO - RENT	3,825.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BRIAN P BILBRAY—Con.						
10-31	S5	00305003227	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.22	
10-31	S5	00305003650	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	137.58	
10-31	S5	00305004090	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
10-31	S5	00305004527	09/01/00	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	00305004968	09/01/00	DC TEL SERVICE (TRANSFER)	226.00	
10-31	S5	00305005409	09/01/00	DC TEL TOLLS (TRANSFER)	814.08	
11-06	P1	1CA49000054	09/26/00	UTILITY SERVICE	238.64	
11-20	P9	CA4901R0011	11/01/00	SAN DIEGO - RENT	3,825.00	
11-30	S5	00335003227	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.22	
11-30	S5	00335003650	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	241.21	
11-30	S5	00335004090	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11-30	S5	00335004527	10/01/00	DC TEL EQUIP (TRANSFER)	46.00	
11-30	S5	00335004967	10/01/00	DC TEL SERVICE (TRANSFER)	226.00	
11-30	S5	00335005408	10/01/00	DC TEL TOLLS (TRANSFER)	813.00	
12-14	P1	1CA49000056	10/16/00	COURIER SERVICE	59.20	
12-14	P1	1CA49000060	11/24/00	DISTRICT CABLE	73.22	
12-14	P1	1CA49000063	09/26/00	EXPRESS MAIL	30.09	
12-14	P1	1CA49000064	11/06/00	EXPRESS MAIL	3.62	
12-14	P1	1CA49000065	10/27/00	EXPRESS MAIL	13.11	
12-14	P1	1CA49000066	10/10/00	EXPRESS MAIL	18.47	
12-14	P1	1CA49000067	10/30/00	EXPRESS MAIL	3.80	
12-14	P1	1CA49000070	11/06/00	EXPRESS MAIL	3.85	
12-14	P1	1CA49000071	10/20/00	EXPRESS MAIL	12.93	
12-14	P1	1CA49000072	10/03/00	EXPRESS MAIL	7.65	
12-14	P1	1CA49000073	10/06/00	EXPRESS MAIL	11.08	
12-14	P1	1CA49000074	10/23/00	EXPRESS MAIL	3.85	
12-14	P1	1CA49000062	09/21/00	CELLULAR PHONE	644.64	
12-20	P9	CA4901R0012	12/01/00	SAN DIEGO - RENT	3,825.00	
12-31	S5	00366003224	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.22	
12-31	S5	00366003647	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	143.56	
12-31	S5	00366004087	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
12-31	S5	00366004525	11/01/00	DC TEL EQUIP (TRANSFER)	46.00	
12-31	S5	00366004966	11/01/00	DC TEL SERVICE (TRANSFER)	226.00	
12-31	S5	00366005408	11/01/00	DC TEL TOLLS (TRANSFER)	1,136.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,876.77	
PRINTING AND REPRODUCTION						
10-10	P1	1CA49000002	09/27/00	PRINTING AND MAIL SERVICE	10.00	
10-11	P1	1CA490000035	04/17/00	ACADEMY NIGHT PROGRAMS	57.11	
10-11	P1	1CA490000029	09/12/00	FILM DEVELOPED	9.03	
12-01	IV	1A901000011		REPRO - P.L. 106-284	110.00	
12-14	P1	1CA490000057	10/13/00	PRINTING AND MAIL SERVICE	25.80	
OTHER SERVICES					211.94	
PRINTING AND REPRODUCTION TOTALS:					108.10	
10-10	P1	1CA490000005	09/01/00	PRESS CLIPPINGS		

10-18	P1	1CA49000048	DO	10/02/00	10/02/00	PRESS CLIPPINGS	94.90
12-14	P1	1CA49000058	DO	10/01/00	12/12/00	PRESS CLIPPINGS	66.53
						OTHER SERVICES TOTALS:	269.53
SUPPLIES AND MATERIALS							
10-10	P1	1CA49000004	DANKA	06/30/00	06/30/00	OFFICE SUPPLIES	276.00
10-10	P1	1CA49000009	GREAT BEAR SPRING WATER	08/26/00	09/26/00	BOTTLED WATER	52.00
10-10	P1	1CA49000006	OFFICE DEPOT	07/06/00	08/23/00	OFFICE SUPPLIES	521.32
10-10	P1	1CA49000007	SPARKLETT'S DRINKING WATER	08/08/00	09/05/00	BOTTLED WATER	14.10
10-10	P1	1CA49000001	STAPLES CREDIT PLAN	09/17/00	09/17/00	OFFICE SUPPLIES	9.24
10-18	P1	1CA49000043	KELLY R BINGHAM	09/15/00	09/15/00	OFFICE SUPPLIES	7.50
10-18	P1	1CA49000049	SPARKLETT'S DRINKING WATER	09/06/00	10/03/00	BOTTLED WATER	16.45
10-31	S1	00305000498		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	176.09
11-30	S1	00335000492		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	62.42
12-14	P1	1CA49000059	GREAT BEAR WATER	11/09/00	12/12/00	BOTTLED WATER	71.50
12-14	P1	1CA49000069	OFFICE DEPOT	10/23/00	12/12/00	DISTRICT OFFICE SUPPLIES	371.91
12-14	P1	1CA49000061	SPARKLETT'S DRINKING WATER	10/23/00	12/12/00	BOTTLED WATER	50.30
12-14	P1	1CA49000068	STAPLES CREDIT PLAN	12/12/00	12/12/00	OFFICE SUPPLIES	60.02
12-31	S1	00366000494		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-148.48
						SUPPLIES AND MATERIALS TOTALS:	1,540.37
EQUIPMENT							
10-31	S2	00305003643		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,212.02
11-30	S2	00335003651		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,212.02
12-31	S2	00366003570		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,212.02
						EQUIPMENT TOTALS:	9,636.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,839.36
						OFFICE TOTALS:	150,839.36
1999 HON. BRIAN P BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-29	HR	189406	CURTIS 1000	11/17/99	11/17/99	REFUND; OVERPAYMENT	-223.04
						SUPPLIES AND MATERIALS TOTALS:	-223.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-223.04
						OFFICE TOTALS:	-223.04
2000 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							70,937.39
PERSONNEL COMPENSATION							
							728,905.48
PERSONNEL BENEFITS							
							565.24
TRAVEL							
							21,300.80
RENT, COMMUNICATION, UTILITIES							
							56,265.04
PRINTING AND REPRODUCTION							
							39,992.19
OTHER SERVICES							
							3,087.97
SUPPLIES AND MATERIALS							
							10,747.55
EQUIPMENT							
							42,308.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,110.31
						OFFICE TOTALS:	253,326.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL BILIRAKIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS0900004	09/01/00	FRANKED MAIL	1,217.78	
11-21	OP	0USPS1000004	10/01/00	FRANKED MAIL	1,246.92	
12-28	OP	0USPS1100004	11/01/00	FRANKED MAIL	904.40	
				FRANKED MAIL TOTALS:	3,369.10	
PERSONNEL COMPENSATION						
(CACCAMO,M PATRICIA						
10-18	OP	0USPS2000064	10/01/00	SCHEDULER	10,675.01	
11-20	OP	0USPS2000067	10/01/00	RECEPTIONIST	12,500.01	
11-30	OP	0USPS5000056	10/01/00	HEALTH POLICY ADVISOR	17,249.99	
12-31	OP	0USPS6000057	10/01/00	PART-TIME EMPLOYEE	1,294.00	
			10/01/00	STAFF ASSISTANT	10,499.99	
			10/01/00	ADMIN ASST/LEGIS DIR	20,500.00	
			10/01/00	PAID INTERN	4,000.00	
			10/01/00	STAFF ASSISTANT	7,749.99	
			11/15/00	SPECIAL ASST & OFFICE MANAGER	9,655.56	
			10/01/00	CASEWORKER	15,499.99	
			10/01/00	STAFF ASSISTANT	12,249.99	
			10/01/00	LEGISLATIVE ASSISTANT	13,499.99	
			10/01/00	STAFF ASSISTANT	9,499.99	
			10/01/00	LEGISLATIVE CORRESPONDENT	11,250.00	
			10/01/00	DISTRICT ADMINISTRATOR	19,999.99	
			10/01/00	PART-TIME EMPLOYEE	5,250.00	
			10/01/00	CHIEF OF STAFF/COUNSEL	24,499.99	
			10/01/00	COMMUNITY OUTREACH DIRECTOR	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	217,374.48	
PERSONNEL BENEFITS						
10-18	S7	00292000064	09/01/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000067	10/01/00	TRANSIT BENEFIT	47.13	
11-30	S7	00335000056	11/01/00	TRANSIT BENEFITS	47.28	
12-31	S7	00366000057	12/01/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS:	188.86	
TRAVEL						
10-02	OP	1FL09000001	08/01/00	LEASED VAN & MILEAGE	336.72	
10-18	P1	1FL09000010	09/25/00	TICKET 2744 TAMPA TO DC	184.50	
10-18	P1	1FL09000011	10/02/00	TICKET 3275 TAMPA TO DC	240.50	
10-18	P1	1FL09000013	09/08/00	TICKET (0822) DC TO TAMPA	184.50	
10-18	P1	1FL09000014	09/11/00	TICKET (5613) TAMPA TO DC	184.50	
10-18	P1	1FL09000015	09/15/00	TICKET (7292) DC TO TAMPA	184.50	
10-18	P1	1FL09000016	09/18/00	TICKET (8371) TAMPA TO DC	184.50	
11-02	OP	1FL09000002	09/01/00	LEASED VAN & MILEAGE	340.88	
11-08	P1	1FL09000022	09/29/00	AIRLINE TICKET (8712)	184.50	
11-08	P1	1FL09000023	09/21/00	AIRLINE TICKET (8499)	184.50	



11-08	P1	IFL09000024	DO	TRAVEL TO DC (7182)	10/24/00	10/24/00	220.50
12-04	OP	IFL09000003	GENERAL SERV ADMINISTRATION	LEASED VAN & MILEAGE	10/01/00	10/31/00	336.98
12-14	P1	IFL09000039	HON. MICHAEL BILIRAKIS	AMTRAK TICKET (6297)	11/13/00	11/13/00	110.00
12-14	P1	IFL09000037	REBECCA HYDER	GAS	12/01/00	12/01/00	12.00
12-19	P1	IFL09000044	DO	TICKET (3355) DC-TAMPA-DC	11/29/00	12/02/00	179.00
12-19	P1	IFL09000044	DO	RENTAL CAR	11/29/00	12/02/00	82.89
12-27	P1	IFL09000045	HON. MICHAEL BILIRAKIS	AIRLINE 2743 TAMPA TO DC	10/18/00	10/18/00	240.50
12-27	P1	IFL09000046	DO	AIRLINE 4234 DC TO TAMPA	10/19/00	10/19/00	240.50
12-27	P1	IFL09000047	DO	AIRLINE 6817 DC TO TAMPA	11/03/00	11/03/00	240.50
12-27	P1	IFL09000048	DO	AIRLINE 9346 TAMPA TO DC	12/04/00	12/04/00	240.50
12-27	P1	IFL09000049	DO	AIRLINE 1500 TAMPA TO DC	10/10/00	10/10/00	240.50
12-27	P1	IFL09000050	DO	AIRLINE 24800 WASHINGTON-TAMPA	10/12/00	10/12/00	240.50
12-28	P1	IFL09000056	DO	TICKET (1416) DC TO TAMPA	10/06/00	10/06/00	240.50
TRAVEL TOTALS:							4,834.47
RENT, COMMUNICATION, UTILITIES							
TIME WARNER							
10-02	P1	IFL09000001	FEDERAL EXPRESS CORP	C-SPAN CABLE SERVICE	09/22/00	10/21/00	25.72
10-11	P1	IFL09000003	FEDERAL EXPRESS CORP	DELIVERY SERVICE	09/19/00	09/19/00	3.67
10-12	P1	IFL09000006	ALLTEL	PHONE SERVICE	09/20/00	09/20/00	59.22
10-21	P9	FL0901R0010	JAMES P GILLS, DBA	CLEARWATER - RENT	10/01/00	10/31/00	1,990.00
10-21	P9	FL0902R0010	PASCO COUNTY FACILITIES MGMT	LAND O LAKES - RENT	10/01/00	10/31/00	555.00
10-26	P1	IFL09000017	FEDERAL EXPRESS CORP	DELIVERY SERVICE	10/10/00	10/10/00	3.74
10-26	P1	IFL09000018	MATTHEW T. TUTEN	PHONE CALLS	08/21/00	08/25/00	30.40
10-31	S5	00305003228		DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	09/30/00	172.90
10-31	S5	00305003651		DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	09/30/00	520.05
10-31	S5	00305004091		DISTRICT OFC TEL SVC TRANSFER	09/01/00	09/30/00	783.42
10-31	S5	00305004528		DC TEL EQUIP (TRANSFER)	09/01/00	09/30/00	80.00
10-31	S5	00305004969		DC TEL SERVICE (TRANSFER)	09/01/00	09/30/00	205.00
10-31	S5	00305005410		DC TEL TOLLS (TRANSFER)	09/01/00	09/30/00	174.27
11-02	P1	IFL09000020	FEDERAL EXPRESS CORP	DELIVERY SERVICE	10/17/00	10/17/00	7.24
11-02	P1	IFL09000021	TIME WARNER	CABLE SERVICE	10/22/00	11/21/00	25.71
11-08	P1	IFL09000027	ALLTEL	CELL PHONE SERVICE	09/21/00	10/20/00	39.25
11-08	P1	IFL09000026	FEDERAL EXPRESS CORP	DELIVERY SERVICE	10/24/00	10/24/00	3.62
11-20	P9	FL0901R0011	JAMES P GILLS, DBA	CLEARWATER - RENT	11/01/00	11/30/00	1,990.00
11-20	P9	FL0902R0011	PASCO COUNTY FACILITIES MGMT.	LAND O LAKES - RENT	11/01/00	11/30/00	555.00
11-30	S5	00335003228		DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	10/31/00	172.90
11-30	S5	00335003651		DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	10/31/00	532.65
11-30	S5	00335004091		DISTRICT OFC TEL SVC TRANSFER	10/01/00	10/31/00	783.42
11-30	S5	00335004528		DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	80.00
11-30	S5	00335004968		DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	205.00
11-30	S5	00335005409		DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	184.40
12-04	P1	IFL09000035	FEDERAL EXPRESS CORP	DELIVERY SERVICE	11/14/00	11/14/00	26.48
12-04	P1	IFL09000036	TIME WARNER	C-SPAN CABLE SERVICE	11/22/00	12/21/00	27.52
12-19	P1	IFL09000041	ALLTEL	CELLULAR PHONE SERVICE	11/20/00	11/20/00	48.84
12-20	P9	FL0901R0012	JAMES P GILLS, DBA	CLEARWATER - RENT	12/01/00	12/31/00	1,990.00
12-20	P9	FL0902R0012	PASCO COUNTY FACILITIES MGMT.	LAND O LAKES - RENT	12/01/00	12/31/00	555.00
12-28	P1	IFL09000052	FEDERAL EXPRESS CORP	DELIVERY SERVICE	12/05/00	12/05/00	8.31
12-31	S4	00366001000		RECORDING (TRANSFER)	11/01/00	11/30/00	-278.15
12-31	S5	00366003225		DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00	172.90
12-31	S5	00366003648		DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00	525.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL BILIRAKIS—Con.						
12-31	S5	00366004088	11/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
12-31	S5	00366004526	11/01/00	DC TEL EQUIP (TRANSFER)	80.00	
12-31	S5	00366004967	11/01/00	DC TEL SERVICE (TRANSFER)	205.00	
12-31	S5	00366005409	11/01/00	DC TEL TOLLS (TRANSFER)	136.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,464.32	
PRINTING AND REPRODUCTION						
10-12	P1	1FL09000007	09/01/00	PHOTO SERVICES	209.00	
10-30	OP	1GPD09000005	08/18/00	PRINTING	185.00	
12-14	P1	1FL09000038	11/21/00	CALENDARS	400.00	
12-28	P1	1FL09000055	10/01/00	PHOTO SERVICE	627.00	
				PRINTING AND REPRODUCTION TOTALS:	1,421.00	
OTHER SERVICES						
10-11	P1	1FL09000004	09/13/00	SECURITY ALARM SERVICE	38.36	
10-12	P1	1FL09000008	10/01/00	SECURITY ALARM	146.31	
12-04	P1	1FL09000034	12/01/00	SECURITY ALARM SERVICE	158.04	
				OTHER SERVICES TOTALS:	342.71	
SUPPLIES AND MATERIALS						
10-12	P1	1FL09000005	09/01/00	BOTTLED WATER	8.50	
10-12	P1	1FL09000009	08/24/00	OFFICE SUPPLIES	43.06	
10-17	P1	1FL09000002	09/15/00	SUBSCRIPTION	79.94	
10-18	P1	1FL09000012	09/26/00	OFFICE SUPPLIES	33.84	
10-26	P1	1FL09000019	11/18/00	NEWSPAPER SUBSCRIPTION	32.50	
10-31	S1	00305000333	10/01/00	OFFICE SUPPLY (TRANSFER)	43.22	
11-08	P1	1FL09000029	10/11/00	TONER SUPPLIES	82.75	
11-08	P1	1FL09000028	10/01/00	BOTTLED WATER	30.70	
11-08	P1	1FL09000025	10/11/00	ANNUAL SUBSCRIPTION	30.00	
11-08	P1	1FL09000030	11/28/00	SUBSCRIPTION CLEARWATER	101.40	
11-16	HR	244948	09/15/00	RET'D CHK; DUPLICATE PAYMENT	-79.94	
11-28	P1	1FL09000032	10/30/00	KONICA PM KIT	120.91	
11-28	P1	1FL09000031	12/04/00	12 WEEKS SUBSCRIPTION	15.84	
11-29	P1	1FL09000033	11/06/00	OFFICE SUPPLIES	31.54	
11-30	S1	00335000327	11/01/00	OFFICE SUPPLY (TRANSFER)	135.01	
12-14	P1	1FL09000040	11/09/00	OFFICE SUPPLIES	68.79	
12-19	P1	1FL09000043	11/26/00	BOTTLED WATER	15.90	
12-19	P1	1FL09000042	12/25/01	SUBSCRIPTION TO DC OFFICE	338.00	
12-28	P1	1FL09000053	09/14/00	OFFICE SUPPLIES	51.35	
12-28	P1	1FL09000054	10/09/00	OFFICE SUPPLIES	55.67	
12-28	P1	1FL09000051	12/11/00	ANNUAL SUBSCRIPTION	208.00	
12-31	S1	00366000328	12/01/00	OFFICE SUPPLY (TRANSFER)	-58.84	
				SUPPLIES AND MATERIALS TOTALS:	1,388.14	
EQUIPMENT						
10-16	P2	OSMOW171054	04/28/00	PRINTER	885.00	
10-16	P2	OSMOW171054	04/28/00	INSTALLATION	50.00	

10 31	S2	00305003446		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,305.65
11-30	S2	00335003446		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,351.48
12 31	S2	00366003386		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,351.48
						EQUIPMENT TOTALS:	10,943.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,326.69
						OFFICE TOTALS:	253,326.69

2000 HON. SANFORD D BISHOP JR  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	83,689.96
						PERSONNEL COMPENSATION	434.40
						TRAVEL	174,033.37
						RENT, COMMUNICATION, UTILITIES	3,617.50
						PRINTING AND REPRODUCTION	16,602.37
						OTHER SERVICES	13,315.68
						SUPPLIES AND MATERIALS	0.00
						EQUIPMENT	21,482.34
							38,406.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,850.45
						OFFICE TOTALS:	917,850.45

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-27	OP	0USPS090004	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	177.60
11-21	OP	0USPS100004	DO	10/01/00	10/31/00	FRANKED MAIL	32.17
12-28	OP	0USPS110004	DO	11/01/00	11/30/00	FRANKED MAIL	224.63
						FRANKED MAIL TOTALS:	434.40

PERSONNEL COMPENSATION

			(BROOKS,JAMES P	10/01/00	11/30/00	PART-TIME EMPLOYEE	3,833.34
			(BRYANT,MICHAEL F	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,800.00
			(BURNHAM,ROXANNE A	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	16,550.01
			(CARLTON,MONTAGUE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,799.99
			(DANIELS,THOMAS FRANK	10/01/00	12/31/00	FIELD REPRESENTATIVE	6,050.01
			(ELLIS,ALFRED H	10/01/00	12/31/00	FIELD REPRESENTATIVE	9,050.01
			(FERGUSON,MARY RUTH	10/01/00	12/31/00	CASEWORKER	6,300.00
			(GILYARD,BEVERLY	10/01/00	12/31/00	CHIEF OF STAFF	20,300.01
			(GLOVER,AMANDA	10/01/00	12/31/00	STAFF ASSISTANT	5,550.00
			(GREENWAY,PEGGY S	10/01/00	12/31/00	CASEWORK SUPERVISOR	9,549.99
			(HEYWARD,A P	10/01/00	12/31/00	STAFF ASSISTANT	6,800.01
			(JAMES,VYONNIS MONIQUE	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,800.00
			(KILGORE,MAXINE R	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	10,299.99
			(MCCASH,LEWIS SELBY	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	11,799.99
			(MITCHELL,ERIC	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,800.01
			(MURRAY,RACHEL	11/16/00	12/31/00	FIELD REPRESENTATIVE	3,175.00
			(PERKINS,MARK S	10/01/00	12/31/00	SHARED EMPLOYEE	3,125.01
			(PORTER,CLIFFORD	10/01/00	12/31/00	MANAGING FIELD REPRESENTATIVE	9,549.99
			(RICHTER,SHARON R	10/01/00	12/31/00	STAFF ASSISTANT	4,800.00
			(SPOONER,FRANKLIN A	10/01/00	12/31/00	CASEWORKER	6,800.01
			(STRIPLING,CHARLES H	10/01/00	12/31/00	DISTRICT DIRECTOR	12,300.00
						PERSONNEL COMPENSATION TOTALS	174,033.37



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SANFORD D BISHOP JR—Con.						
TRAVEL						
10-25	P1	IGAO2000016	09/03/00	MILEAGE IN DISTRICT	478.25	
10-25	P1	IGAO2000018	09/01/00	MILEAGE IN DISTRICT	248.25	
10-25	P1	IGAO2000019	09/02/00	MILEAGE IN DISTRICT	381.00	
10-25	P1	IGAO2000017	09/01/00	MILEAGE IN DISTRICT	629.50	
10-27	P1	IGAO2000021	09/29/00	AIRPORT TAXI	16.00	
10-31	P1	IGAO2000032	08/04/00	TAXIS IN DC	22.00	
11-27	P1	IGAO2000033	09/28/00	AIRFARE (DC-COLUMBUS)	166.50	
11-27	P1	IGAO2000033	10/02/00	AIRFARE (ALBANY-DC)	636.50	
11-27	P1	IGAO2000033	10/06/00	AIRFARE (DC-ALBANY)	404.50	
11-27	P1	IGAO2000033	10/10/00	AIRFARE (ALBANY-DC—	404.50	
11-27	P1	IGAO2000033	10/12/00	AIRFARE (DC-ATLANTA)	230.50	
TRAVEL TOTALS:					3,617.50	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	IGAO2000011	07/24/00	OVERNIGHT DELIVERY	18.28	
10-03	P1	IGAO2000012	07/31/00	OVERNIGHT DELIVERY	24.72	
10-03	P1	IGAO2000013	08/17/00	OVERNIGHT DELIVERY	15.98	
10-03	P1	IGAO2000014	08/08/00	OVERNIGHT DELIVERY	161.24	
10-03	P1	IGAO2000015	07/27/00	PAGING SERVICES	23.40	
10-21	P9	GA0201R0010	10/31/00	ALBANY - RENT	1,299.12	
10-25	P1	IGAO2000020	08/18/00	CELLPHONE EXPENSES	212.67	
10-31	S5	00305003229	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	133.62	
10-31	S5	00305003652	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,164.75	
10-31	S5	00305004092	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	S5	00305004529	09/01/00	DC TEL EQUIP (TRANSFER)	42.00	
10-31	S5	00305004970	09/01/00	DC TEL SERVICE (TRANSFER)	159.00	
10-31	S5	00305005411	09/01/00	DC TEL TOLLS (TRANSFER)	1,335.58	
10-31	P1	IGAO2000032	08/12/00	CELLPHONE EXPENSES	39.60	
10-31	P1	IGAO2000029	08/24/00	CELLPHONE	160.41	
10-31	P1	IGAO2000022	05/03/00	OVERNIGHT DELIVERY	13.14	
10-31	P1	IGAO2000023	08/30/00	OVERNIGHT DELIVERY	40.74	
10-31	P1	IGAO2000024	09/14/00	OVERNIGHT DELIVERY	9.57	
10-31	P1	IGAO2000025	09/11/00	OVERNIGHT DELIVERY	66.19	
10-31	P1	IGAO2000027	08/25/00	OVERNIGHT DELIVERY	11.21	
10-31	S6	AG49322810A	10/01/00	RENT VALDOSTA	411.00	
11-20	P9	GA0201R0011	11/01/00	ALBANY - RENT	1,299.12	
11-29	S6	AG493228011	11/01/00	RENT VALDOSTA	411.00	
11-30	S5	00335003229	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	133.62	
11-30	S5	00335003652	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,195.95	
11-30	S5	00335004092	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
11-30	S5	00335004529	10/01/00	DC TEL EQUIP (TRANSFER)	42.00	
11-30	S5	00335004969	10/01/00	DC TEL SERVICE (TRANSFER)	159.00	
11-30	S5	00335005410	10/01/00	DC TEL TOLLS (TRANSFER)	1,166.23	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. ROD R. BJAGOJEVICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,509.94	2,139.47
				PERSONNEL COMPENSATION	702,463.89	214,098.33
				PERSONNEL BENEFITS	487.20	161.84
				TRAVEL	9,236.16	2,591.17
				RENT, COMMUNICATION, UTILITIES	71,786.56	19,266.01
				PRINTING AND REPRODUCTION	13,326.42	215.02
				OTHER SERVICES	1,326.00	422.00
				SUPPLIES AND MATERIALS	23,504.97	4,580.74
				EQUIPMENT	35,817.96	10,448.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,459.10	253,922.58
				OFFICE TOTALS:	897,459.10	253,922.58
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,024.41
10-27	OP	0USPS090004		UNITED STATES POSTAL SERVICE		631.47
11-21	OP	0USPS100004		DO		483.59
12-28	OP	0USPS110004		DO		2,139.47
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				(ADAMS,GREGORY E		11,499.99
				(DALY,BRIAN A		11,999.99
				(DEVINE,MATTHEW R		18,500.00
				(GUSTAFSON,GERALD O		9,500.00
				(HERMAN,LUCY		6,000.01
				(KOTAKAARTI A		8,250.01
				(LEVAR,MARY ANN		10,840.01
				(LOMANTO,KATHLEEN J		9,500.01
				(MCGIVERN,MARY C		5,711.11
				(MOSS,MICHAEL S D		6,916.67
				(NAVARRO,JULIE A		5,624.99
				(NINO,PATRICIA		2,999.99
				(SCHAUF,RALPH G		2,999.99
				(SEXTON,ROSETTA L		10,250.00
				(SIERADZKIEVA		14,250.00
				(STEWART,MARY J		17,750.00
				(STRAUSS,BRAD		9,000.01
				(STRAUTMANIS,MICHAEL		18,000.00
				(STRICKLIN,DAVID D		27,422.22
				(WARNSTEDT,KURT WILLIAM		3,500.00
				(WESTAPHER,ELISA		3,583.33
				PERSONNEL BENEFITS		214,098.33
10-25	P1	11L05000023		MARY STEWART		20.00



11-20 S7 00325000087  
11-30 S7 00335000076  
12-31 S7 00366000075

TRAVEL

10-11	P1	11L05000003	DAVID D STRICKLIN	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
10-11	P1	11L05000003	DO	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
10-11	P1	11L05000003	DO	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
10-11	P1	11L05000011	DO			PERSONNEL BENEFITS TOTALS:	161.84
10-11	P1	11L05000011	DO				
10-11	P1	11L05000011	DO				
10-11	P1	11L05000001	HON. ROD R. BLAGOJEVICH	09/25/00	09/25/00	PLANE DCA-ORD-DCA 8981	117.00
10-11	P1	11L05000001	DO	09/25/00	09/25/00	MEALS	18.38
10-11	P1	11L05000010	DO	09/25/00	09/25/00	MEALS	3.08
10-11	P1	11L05000010	DO	10/02/00	10/02/00	PLANE DCA-ORD-DCA	117.00
10-11	P1	11L05000011	DO	10/02/00	10/02/00	PARKING	14.00
10-11	P1	11L05000011	DO	08/30/00	09/01/00	LODGING	430.88
10-11	P1	11L05000001	DO	09/25/00	09/25/00	PLANE ORD-DCA 3676	58.50
10-11	P1	11L05000001	DO	09/28/00	09/28/00	PLANE DCA-ORD 4186	58.50
10-11	P1	11L05000010	DO	10/02/00	10/02/00	PLANE ORD-DCA	58.50
10-11	P1	11L05000010	DO	10/06/00	10/06/00	PLANE DCA-ORD	58.50
10-11	P1	11L05000010	DO	09/29/00	09/29/00	PARKING	17.00
10-18	P1	11L05000016	EVA SIERADZKI	09/25/00	09/25/00	PLANE ORD-DCA 3676	58.50
10-18	P1	11L05RW0001	HON. ROD R. BLAGOJEVICH	09/25/00	09/28/00	PLANE DCA-ORD 4186	58.50
10-18	P1	11L05RW0001	DO	09/28/00	09/28/00	PLANE ORD-DCA	117.50
10-19	P1	11L05RW0010	DO	10/02/00	10/02/00	PLANE DCA-ORD	57.50
10-19	P1	11L05RW0010	DO	10/06/00	10/06/00	RET'D CHK; PAYMENT ERROR	-58.50
10-20	HR	244930	DO	09/25/00	09/25/00	RET'D CHK; PAYMENT ERROR	-58.50
10-20	HR	244930	DO	09/28/00	09/28/00	RET'D CHK; PAYMENT ERROR	-58.50
10-20	HR	244930	DO	10/02/00	10/02/00	RET'D CHK; PAYMENT ERROR	-58.50
10-20	HR	244930	DO	10/06/00	10/06/00	PLANE ORD-DCA	117.50
10-25	P1	11L05000022	DO	10/10/00	10/10/00	PLANE ORD-DCA	57.50
10-25	P1	11L05000022	DO	10/12/00	10/12/00	PLANE DCA-ORD	117.50
11-02	P1	11L05000034	DO	10/18/00	10/18/00	PLANE ORD-DCA	117.50
11-02	P1	11L05000034	DO	10/19/00	10/19/00	PLANE DCA-ORD	57.50
11-02	P1	11L05000034	DO	10/24/00	10/24/00	PLANE ORD-DCA	57.50
11-02	P1	11L05000034	DO	10/25/00	10/25/00	PLANE DCA-ORD	117.50
11-03	P1	11L05000043	DO	10/29/00	10/29/00	PLANE ORD-DCA	57.50
11-03	P1	11L05000043	DO	10/30/00	10/30/00	PLANE DCA-ORD	57.50
11-03	P1	11L05000043	DO	11/01/00	11/01/00	PLANE ORD-DCA	57.50
11-03	P1	11L05000043	DO	11/01/00	11/01/00	PLANE DCA-ORD	57.50
11-06	P1	11L05000038	DO	10/27/00	10/27/00	PLANE ORD-DCA	57.50
11-06	P1	11L05000038	DO	10/26/00	10/26/00	PARKING	57.50
11-13	P1	11L05000049	EVA SIERADZKI	11/02/00	11/02/00	PLANE ORD-DCA	57.50
11-13	P1	11L05000051	HON. ROD R. BLAGOJEVICH	11/02/00	11/02/00	PLANE DCA-ORD	57.50
11-13	P1	11L05000051	DO	11/03/00	11/03/00	TRAVEL ORD-DCA	29.00
11-21	P1	11L05000052	DO	11/13/00	11/13/00	PARKING	115.00
11-28	P1	11L05000061	EVA SIERADZKI	09/05/00	09/05/00	PLANE	66.10
12-19	P1	11L05000071	AARTI A KOTAK	11/30/00	12/03/00	PARKING	136.73
12-19	P1	11L05000071	DO	12/01/00	12/01/00	HOTEL	115.00
12-27	P1	11L05000085	DAVID D STRICKLIN	12/13/00	12/14/00	ROUND TRIP TO ORD	2,591.17
12-27	P1	11L05000086	DO	12/13/00	12/14/00	TRAVEL TOTALS:	179.57
10-03	P1	01L05000355	RENT, COMMUNICATION, UTILITIES	09/15/00	10/14/00	CELL PHONE SERVICE	28.10
10-10	P1	11L05000005	NEXTEL COMMUNICATIONS	09/05/00	10/03/00	UTILITY SERVICE	
			PEOPLES GAS				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROD R. BLAGOIEVICH—Con.						
10-10	P1	11L05000005	09/05/00	UTILITY SERVICE	24.12	
10-11	P1	11L05000009	09/01/00	CELLULAR TELEPHONE SERVICE	864.57	
10-11	P1	11L05000008	09/08/00	SHIPPING	22.39	
10-11	P1	11L05000002	09/28/00	CELL PHONE EQUIPMENT	229.00	
10-12	P1	11L05000013	09/21/00	SHIPPING	24.30	
10-18	P1	11L05000017	10/04/00	SHIPPING	30.84	
10-18	P1	11L05000015	09/07/00	PHONE TOLLS	32.61	
10-18	P1	11L05000020	10/19/00	CABLE SERVICE	45.22	
10-21	P9	11L0501R0010	10/01/00	CHICAGO - RENT	2,000.00	
10-24	P1	11L05000021	09/19/00	UTILITY SERVICE	201.12	
10-24	P1	11L05000024	09/19/00	UTILITY SERVICE	143.56	
10-26	P1	11L05000029	10/05/00	SHIPPING	64.53	
10-26	P1	11L05000025	09/10/00	PHONE CHARGES	13.64	
10-27	P1	11L05000031	09/15/00	CELLULAR PHONE SERVICE	217.73	
10-31	S5	00305003230	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	58.07	
10-31	S5	00305003653	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	321.14	
10-31	S5	00305004093	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
10-31	S5	00305004530	09/01/00	DC TEL EQUIP (TRANSFER)	50.00	
10-31	S5	00305004971	09/01/00	DC TEL SERVICE (TRANSFER)	162.00	
10-31	S5	00305005412	09/01/00	DC TEL TOLLS (TRANSFER)	886.80	
11-02	P1	11L05000035	09/16/00	CELLULAR PHONE	667.14	
11-02	P1	11L05000037	11/12/00	SHIPPING	64.80	
11-02	P1	11L05000036	10/15/00	RECORDING EXPENSE	135.80	
11-08	P1	11L05000041	09/29/00	CELLULAR TELEPHONE	154.05	
11-08	P1	11L05000045	09/12/00	PHONE TOLLS	7.72	
11-08	P1	11L05000004	09/06/00	PHONE TOLLS	49.21	
11-08	P1	11L05000044	10/03/00	UTILITY SERVICE	26.62	
11-13	P1	11L05000048	10/18/00	SHIPPING	10.92	
11-13	P1	11L05000047	09/25/00	PAGERS	60.19	
11-20	P9	11L0501R0011	11/01/00	CHICAGO - RENT	2,000.00	
11-21	P1	11L05000053	10/19/00	UTILITY BILL	128.11	
11-27	P1	11L05000054	10/20/00	SHIPPING	31.39	
11-27	P1	11L05000055	11/02/00	SHIPPING	40.95	
11-27	P1	11L05000059	11/19/00	CABLE SERVICE	63.31	
11-28	P1	11L05000060	11/03/00	SHIPPING	51.76	
11-30	S5	00335003230	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	58.07	
11-30	S5	00335003653	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	374.10	
11-30	S5	00335004093	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
11-30	S5	00335004530	10/01/00	DC TEL EQUIP (TRANSFER)	110.00	
11-30	S5	00335004970	10/01/00	DC TEL SERVICE (TRANSFER)	173.00	
11-30	S5	00335005411	10/01/00	DC TEL TOLLS (TRANSFER)	816.25	
12-04	P1	11L05000065	10/15/00	CELL PHONE SERVICE	994.23	
12-04	P1	11L05000067	11/13/00	SHIPPING	65.64	
12-04	P1	11L05000067	11/16/00	SHIPPING		



12-04	P1	11L05000064	NEXTEL COMMUNICATIONS	10/15/00	11/14/00	CELL PHONE SERVICE	223.39
12-11	P1	11L05000070	COMED	10/19/00	11/16/00	UTILITY SERVICE	166.65
12-11	P2	HCV00000193	VERIZON WIRELESS	09/27/00	09/27/00	DUAL PORT CHARGER	59.99
12-12	P1	11L05000079	PEOPLES GAS	11/01/00	12/05/00	UTILITY SERVICE	14.64
12-12	P1	11L05000072	SKYTEL	11/16/00	12/01/00	PAGERS	69.42
12-20	P1	11L05000078	PEOPLES GAS	11/01/00	12/05/00	UTILITY SERVICE	97.26
12-20	P1	11L05000082	PRIME CABLE OF CHICAGO	12/19/00	01/18/01	CABLE SERVICE	63.31
12-20	P9	11L051R0012	TED MURANSKI	12/01/00	12/31/00	CHICAGO - RENT	2,000.00
12-31	S5	00366003227		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	58.07
12 31	S5	00366003650		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	317.54
12-31	S5	00366004090		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
12-31	S5	00366004528		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366004969		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	173.00
12-31	S5	00366005411		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	448.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,266.01
10-11	P1	11L05000006	DAVID L. ANDRUKITIS, INC.	09/28/00	09/29/00	PRINTING & MAILING SERVICES	97.50
10-26	P1	11L05000027	DO	10/18/00	10/18/00	PRINTING & MAILING SERVICES	40.00
11-28	P1	11L05000061	EVA SIERADZKI	11/14/00	11/14/00	FILM DEVELOPING	7.52
12-19	OP	1GPO1000001	PUBLIC PRINTER	09/11/00	09/11/00	PRINTING	70.00
						PRINTING AND REPRODUCTION TOTALS:	215.02
10-26	P1	11L05000026	ALERT PROTECTIVE SERVICE	10/01/00	12/31/00	SECURITY	102.00
11-06	P1	11L05000042	PRIME SHINE CLEANING SERVICES	10/01/00	10/31/00	JANITORIAL SERVICE	160.00
12-04	P1	11L05000069	DO	11/01/00	11/30/00	JANITORIAL SERVICE	160.00
						OTHER SERVICES TOTALS:	422.00
10-11	P1	11L05000007	GOLD CUP COFFEE SVC	09/27/00	09/27/00	COFFEE	8.50
10-12	P1	11L05000014	DEER PARK SPRING WATER	09/01/00	09/30/00	WATER	45.00
10-12	P1	11L05000012	NADIG NEWSPAPER, INC.	09/22/00	09/22/01	SUBSCRIPTION	85.00
10 18	P1	11L05000018	GARVEY'S OFFICE PLUS	10/05/00	10/05/00	OFFICE SUPPLIES	203.96
10 18	P1	11L05000019	GOLD CUP COFFEE SVC	10/11/00	10/11/00	COFFEE	80.00
10 27	P1	11L05000030	CHICAGO SUN-TIMES	08/13/00	02/10/01	SUN-TIMES	104.00
10-27	P1	11L05000032	GARVEY'S OFFICE PLUS	10/13/00	10/13/00	OFFICE SUPPLIES	224.15
10-27	P1	11L05000033	DO	10/19/00	10/19/00	OFFICE SUPPLIES	209.93
10-31	S1	00305000238		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	65.35
10 31	P1	11L05000028	HINCKLEY SPRING WATER CO	09/01/00	09/30/00	WATER	52.34
11-02	P1	11L05000040	CONGRESSIONAL QUARTERLY, INC	10/07/00	09/29/01	SUBSCRIPTION	1,196.00
11-06	P1	11L05000039	CHILDREN'S DEFENSE FUND	10/26/00	10/26/00	REFERENCE MATERIAL	30.77
11 13	P1	11L05000046	DEER PARK SPRING WATER	09/28/00	10/26/00	WATER	52.75
11- 13	P1	11L05000050	ROSETTA SEXTON	09/18/00	10/30/00	OFFICE SUPPLIES	9.12
11-13	P1	11L05000050	DO	09/25/00	11/01/00	FOOD/BEVERAGE	32.69
11 20	P2	OSM11645	ZEROID AND COMPANY	10/24/00	10/24/00	SUPPLIES	192.00
11-20	P2	OSM11645	DO	10/24/00	10/24/00	SUPPLIES	145.00
11 27	P1	11L05000056	GARVEY'S OFFICE PLUS	11/02/00	11/02/00	OFFICE SUPPLIES	66.41
11 27	P1	11L05000057	DO	11/08/00	11/08/00	OFFICE SUPPLIES	159.69
11-27	P1	11L05000058	DO	11/09/00	11/09/00	OFFICE SUPPLIES	30.05
11-28	P1	11L05000061	EVA SIERADZKI	11/02/00	11/02/00	PAPER/ENVELOPES	25.05
11-28	P1	11L05000062	HINCKLEY SPRING WATER CO	10/02/00	10/29/00	WATER	60.55



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROD R. BLAGOJEVICH—Con.						
11-30	S1	00335000232	11/01/00	OFFICE SUPPLY (TRANSFER)		408.04
12-04	P1	11L05000063	11/16/00	OFFICE SUPPLIES		318.90
12-04	P1	11L05000066	11/20/00	OFFICE SUPPLIES		6.29
12-04	P1	11L05000068	11/22/00	COFFEE		80.00
12-13	P2	OSSPA41011	11/15/00	KEYBOARD		31.77
12-14	P1	11L05000080	11/26/00	WATER		29.50
12-14	P1	11L05000081	11/22/00	OFFICE SUPPLIES		245.64
12-27	P1	11L05000083	12/12/00	OFFICE SUPPLIES		195.38
12-27	P1	11L05000084	11/10/00	WATER		106.21
12-31	S1	00366000233	12/01/00	OFFICE SUPPLY (TRANSFER)		80.70
				SUPPLIES AND MATERIALS TOTALS:		4,580.74
EQUIPMENT						
10-31	S2	00305003326	04/28/00	EQUIPMENT (TRANSFER)		400.00
10-31	S2	00305003327	08/04/00	EQUIPMENT (TRANSFER)		200.00
10-31	S2	00305003328	10/31/00	EQUIPMENT (TRANSFER)		2,746.00
11-30	S2	00335003331	11/30/00	EQUIPMENT (TRANSFER)		2,746.00
12-04	P2	OSM1171518	10/24/00	FAX MACHINE		1,610.00
12-31	S2	00366003279	12/01/00	EQUIPMENT (TRANSFER)		2,746.00
				EQUIPMENT TOTALS:		10,448.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,922.58
				OFFICE TOTALS:		253,922.58
2000 HON. THOMAS J BILEY JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,518.85	1,124.15
				PERSONNEL COMPENSATION	612,560.78	183,918.05
				PERSONNEL BENEFITS	338.59	50.17
				TRAVEL	5,241.98	1,419.10
				RENT, COMMUNICATION, UTILITIES	57,225.26	14,629.19
				PRINTING AND REPRODUCTION	578.20	202.70
				OTHER SERVICES	2,418.23	1,324.91
				SUPPLIES AND MATERIALS	13,621.83	2,427.41
				EQUIPMENT	34,282.74	8,300.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,786.46	213,395.78
				OFFICE TOTALS:	731,786.46	213,395.78
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	00USPS090004	09/01/00	FRANKED MAIL		520.74
11-21	OP	00USPS100004	10/01/00	FRANKED MAIL		307.64
12-28	OP	00USPS110004	11/01/00	FRANKED MAIL		295.77
				FRANKED MAIL TOTALS:		1,124.15
				PERSONNEL COMPENSATION		
				(BLAND,EVELYN B		16,312.50

10-18	S7	00292000211	(DOLBOW, WILLIAM ROGER (ESSALIH, ANITA M (GIGENS, LISA C (HIGGINS, PATRICIA (JUSTICE, CARY G (MANDEL, MATTHEW (OBRIEN, A C (PEDIGO, LINDA J (SCHULTZ, SUSAN R (TURNER, NANCY	10/01/00 10/01/00 10/01/00 10/01/00 10/01/00 10/01/00 10/01/00 10/01/00 10/01/00 10/01/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY DISTRICT REPRESENTATIVE DISTRICT REPRESENTATIVE CASEWORKER LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT CHIEF OF STAFF EXECUTIVE ASSISTANT DISTRICT DIRECTOR	23,075.01 19,087.50 12,000.00 8,905.55 15,875.01 12,600.00 16,262.49 31,500.00 12,849.99 15,450.00 183,918.05
PERSONNEL BENEFITS						
10-18	S7	00292000211		09/01/00	TRANSIT BENEFIT	25.00
11-20	S7	00325000206		10/01/00	TRANSIT BENEFIT	25.14
PERSONNEL BENEFITS TOTALS:						
50.17						
TRAVEL						
10-02	P1	1VA07000003	HON. THOMAS BULEY, JR.	09/03/00	TRAIN DISTRICT TO DC	23.00
10-11	P1	1VA07000007	DO	09/02/00	MILEAGE	161.05
10-11	P1	1VA07000008	DO	09/18/00	MILEAGE	23.00
10-11	P1	1VA07000012	WILLIAM ROGER DOLBOW	09/29/00	MILEAGE	72.48
11-02	P1	1VA07000025	LINDA J PEDIGO	10/26/00	LODGING	177.76
11-02	P1	1VA07000026	DO	10/26/00	TRAVEL	72.48
11-02	P1	1VA07000027	NANCY TURNER	09/21/00	TRAVEL	63.05
11-02	P1	1VA07000028	DO	10/24/00	PARKING	9.00
11-03	P1	1VA07000032	HON. THOMAS BULEY, JR.	10/02/00	TRAVEL TO AND FROM DIST	326.16
11-13	P1	1VA07000034	DO	11/01/00	TRAVEL	48.00
11-21	P1	1VA07000044	EVELYN B BLAND	11/06/00	TRAVEL TO AND FROM DC	72.48
11-21	P1	1VA07000045	DO	11/06/00	PARKING	20.00
11-30	HV	1A901000186	ANITA MARIE ESSALIH	10/27/00	CHANGE A/C# FROM 2630 TO 2130	36.40
12-04	P1	1VA07000052	NANCY TURNER	11/16/00	MILEAGE	58.88
12-06	P1	1VA07000053	HON. THOMAS BULEY, JR.	11/01/00	AMTRAK TO AND FROM DIST	48.00
12-06	P1	1VA07000055	DO	11/10/00	TRAVEL TO AND FROM DISTRICT	144.96
12-06	P1	1VA07000056	DO	11/28/00	TRAVEL TO AND FROM DISTRICT	62.40
TRAVEL TOTALS:						
1,419.10						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	1VA07000001	FEDERAL EXPRESS CORP	09/20/00	DELIVERY SERVICE	3.62
10-02	P1	1VA07000006	LUCCENT TECHNOLOGIES	08/12/00	TELEPHONE EQUIP.	25.67
10-16	P1	1VA07000011	AT&T BORADBAND	10/02/00	800 TELEPHONE SERVICE	36.24
10-21	P9	VA0702R0010	CULPEPER OFFICE ASSOC II	10/01/00	CULPEPER - RENT	870.00
10-21	P9	VA0701R0010	4914 ASSOCIATES	10/01/00	RICHMOND - RENT	2,000.00
10-23	P1	1VA07000018	ALLTEL	09/27/00	CELL PHONE SERVICE	17.98
10-23	P1	1VA07000016	AT & T	08/20/00	800 TELEPHONE	62.31
10-23	P1	1VA07000015	SKYTEL	08/24/00	PAGER SERVICE	57.40
10-31	S5	00305003231		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	47.35
10-31	S5	00305003654		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	567.05
10-31	S5	00305004094		09/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004531		09/01/00	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	00305004972		09/01/00	DC TEL SERVICE (TRANSFER)	175.00
10-31	S5	00305005413		09/01/00	DC TEL TOLLS (TRANSFER)	213.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS J BULEY JR—Con.						
10-31	P1	IVA07000019	11/04/00	CABLE SERVICE	12/03/00	27.07
11-02	P1	IVA07000023	10/18/00	DELIVERY SERVICE	10/18/00	7.24
11-03	P1	IVA07000033	11/02/00	CABLE TELEVISION	12/01/00	36.25
11-06	P1	IVA07000021	09/12/00	TELEPHONE EQUIP	10/11/00	25.67
11-13	P1	IVA07000037	09/20/00	800 TELEPHONE	10/19/00	96.13
11-13	P1	IVA07000035	11/01/00	PAGER SERVICE	11/30/00	57.40
11-20	P9	VA0702R0011	11/01/00	CULPEPER - RENT	11/30/00	870.00
11-20	P9	VA0701R0011	11/01/00	RICHMOND - RENT	11/30/00	2,000.00
11-21	P1	IVA07000039	11/07/00	CAR PHONE REMOVAL	11/07/00	34.95
11-30	S4	00335001004	10/01/00	RECORDING (TRANSFER)	10/31/00	138.10
11-30	S5	00335003231	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	47.35
11-30	S5	00335003654	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	554.88
11-30	S5	00335004094	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	569.76
11-30	S5	00335004531	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	78.00
11-30	S5	00335004971	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	167.00
11-30	S5	00335005412	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	188.62
12-01	P1	IVA07000046	12/04/00	CABLE SERVICE	01/03/01	27.07
12-04	P1	IVA07000049	10/12/00	TELEPHONE EQUIPMENT	11/11/00	25.67
12-06	P1	IVA07000058	12/02/00	DISTRICT TELEPHONE	01/01/01	36.25
12-06	P1	IVA07000057	10/26/00	TELEPHONE (CELL)	11/22/00	117.45
12-12	P1	IVA07000059	10/20/00	800 SERVICE	11/19/00	97.75
12-20	P9	VA0702R0012	12/01/00	CULPEPER - RENT	12/31/00	870.00
12-20	P9	VA0701R0012	12/01/00	RICHMOND - RENT	12/31/00	2,000.00
12-27	P1	IVA07000066	11/27/00	CELL PHONE	12/26/00	17.98
12-27	P1	IVA07000067	12/05/00	MAIL SERVICE	12/05/00	3.62
12-31	S5	00366003228	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	47.35
12-31	S5	00366003651	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	547.75
12-31	S5	00366004091	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	712.20
12-31	S5	00366004529	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	78.00
12-31	S5	00366004970	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	167.00
12-31	S5	00366005412	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	179.58
RENT, COMMUNICATION, UTILITIES TOTALS:						14,629.19
PRINTING AND REPRODUCTION						
10-31	S3	00305000154	10/01/00	PHOTOGRAPHIC (TRANSFER)	10/31/00	154.10
11-30	S3	00335000126	11/01/00	PHOTOGRAPHIC (TRANSFER)	11/30/00	48.60
PRINTING AND REPRODUCTION TOTALS:						202.70
OTHER SERVICES						
10-23	P1	IVA07000017	09/08/00	CLIPPING SERVICE	09/28/00	58.83
11-02	P1	IVA07000024	11/01/00	SECURITY SERVICE	01/31/01	81.00
11-13	P1	IVA07000036	10/06/00	CLIPPING SERVICE	10/27/00	133.02
11-21	P1	IVA07000041	11/01/00	SECURITY SYSTEM	01/31/01	81.00
12-12	P1	IVA07000060	11/30/00	COMPUTER/DISTRICT	11/30/00	250.00
12-12	P1	IVA07000061	11/30/00	COMPUTER SERVICE	11/30/00	59.00



12-12	P1	1VA07000062	DO	11/30/00	11/30/00	COMPUTER/DC OFFICE	59.00
12-12	P1	1VA07000063	DO	11/30/00	11/30/00	COMPUTER/DC OFFICE	300.00
12-27	P1	1VA07000068	RICHMOND GOODWILL INDUSTRIES	11/28/00	11/28/00	DOCUMENT DESTRUCTION	139.12
12-27	P1	1VA07000065	VIRGINIA CLIPPING SERVICE	11/03/00	11/29/00	NEWSPAPER ARTICLES	82.94
12-29	P1	1VA07000070	VECTOR SECURITY	11/01/00	11/01/00	SECURITY SERVICE	81.00
						OTHER SERVICES TOTALS:	1,324.91
SUPPLIES AND MATERIALS							
10-02	P1	1VA07000002	AQUA COOL	07/31/00	08/30/00	BOTTLED WATER	91.25
10-02	P1	1VA07000004	GOLD CUP COFFEE SVC	09/13/00	09/13/00	COFFEE SERVICE	26.25
10-02	P1	1VA07000005	SHAMROCK SPRINGS WATER COMPANY	08/01/00	08/31/00	BOTTLED WATER	29.95
10-11	P1	1VA07000009	GOLD CUP COFFEE SVC	09/27/00	09/27/00	COFFEE SERVICE	240.00
10-11	P1	1VA07000010	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	US CODE ANNOTATED	287.00
10-23	P1	1VA07000013	GOLD CUP COFFEE SERVICE	10/11/00	10/11/00	COFFEE SERVICE	200.00
10-23	P1	1VA07000014	SHAMROCK SPRINGS WATER COMPANY	09/30/00	09/30/00	BOTTLED WATER	24.70
10-31	S1	00305000308		09/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	85.64
11-02	P1	1VA07000022	AQUA COOL	10/01/00	09/28/00	BOTTLED WATER	60.25
11-02	P1	1VA07000020	GOLD CUP COFFEE SVC	10/25/00	10/25/00	COFFEE SERVICE	266.25
11-02	P1	1VA07000029	LINDA J PEDIGO	10/30/00	10/30/00	OFFICE SUPPLIES	49.89
11-03	P1	1VA07000030	ANITA MARIE ESSALIH	10/27/00	10/27/00	TRAVEL BETWEEN DIST. OFFICES	36.40
11-03	P1	1VA07000031	DO	08/07/00	08/10/00	COFFEE SUPPLIES	3.31
11-21	P1	1VA07000040	AQUA COOL	10/01/00	10/27/00	BOTTLED WATER	44.75
11-21	P1	1VA07000038	GOLD CUP COFFEE SVC	11/08/00	11/08/00	COFFEE SERVICE	240.00
11-21	P1	1VA07000042	JOHNSON OFFICE PRODUCTS	11/02/00	11/02/00	OFFICE SUPPLIES	89.89
11-21	P1	1VA07000043	NANCY TURNER	10/28/00	10/28/00	FOOD AND BEVERAGE	38.61
11-30	S1	00335000302		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	168.05
11-30	HV	1A901000186	ANITA MARIE ESSALIH	10/27/00	10/27/00	CHANGE A/C# FROM 2630 TO 2130	-36.40
12-04	P1	1VA07000050	GOLD CUP COFFEE SVC	11/22/00	11/22/00	COFFEE DC OFFICE	240.00
12-04	P1	1VA07000047	SHAMROCK SPRINGS WATER COMPANY	10/31/00	10/31/00	BOTTLED WATER	24.70
12-04	P1	1VA07000051	THE WASHINGTON POST	11/11/00	11/22/00	NEWSPAPER	2.20
12-06	P1	1VA07000048	COPY DOCTORS, INCORPORATED	11/07/00	11/07/00	PAPER SHREDDER	300.00
12-27	P1	1VA07000064	AQUA COOL	11/01/00	11/29/00	BOTTLED WATER - DC	13.29
12-27	P1	1VA07000069	SHAMROCK SPRINGS WATER COMPANY	12/01/00	12/30/00	BOTTLED WATER	5.25
12-31	HV	1A901000215		10/18/00	10/18/00	FRAMING (TRANSFER)	50.00
12-31	S1	00366000304		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-153.82
						SUPPLIES AND MATERIALS TOTALS:	2,427.41
EQUIPMENT							
10-31	S2	00305003418		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,766.70
11-30	S2	00335003422		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,766.70
12-31	S2	00366003360		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,766.70
						EQUIPMENT TOTALS:	8,300.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,395.78
						OFFICE TOTALS:	213,395.78
1999 HON. THOMAS J BULLEY JR							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-28	P1	1VA07000071	ALBEMARLE COUNTY SCHOOLS	08/14/99	08/14/99	JANITORIAL SERVICES	35.00
						OTHER SERVICES TOTALS:	35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
1999 HON. THOMAS J BLILEY JR—Con.						
OFFICE TOTALS:						35.00
2000 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090004	09/01/00	FRANKED MAIL	3,257.06	1,209.57
11-21	OP	0USPS100004	10/01/00	PERSONNEL COMPENSATION	727,846.66	197,534.24
12-28	OP	0USPS110004	11/01/00	PERSONNEL BENEFITS	1,993.12	714.82
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					898,332.60	251,960.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090004	09/01/00	FRANKED MAIL	369.21	369.21
11-21	OP	0USPS100004	10/01/00	FRANKED MAIL	336.10	336.10
12-28	OP	0USPS110004	11/01/00	FRANKED MAIL	504.26	504.26
FRANKED MAIL TOTALS:						1,209.57
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-23	OP	0USPS090004	10/23/00	SCHEDULER	8,976.81	8,976.81
10-24	OP	0USPS100004	10/24/00	FIELD REPRESENTATIVE	9,750.01	9,750.01
10-25	OP	0USPS110004	10/25/00	DISTRICT AIDE	9,933.33	9,933.33
10-26	OP	0USPS120004	10/26/00	STAFF ASSISTANT	6,250.00	6,250.00
10-27	OP	0USPS130004	10/27/00	ADMINISTRATIVE ASSISTANT	23,500.00	23,500.00
10-28	OP	0USPS140004	10/28/00	CASEWORKER	9,913.00	9,913.00
10-29	OP	0USPS150004	10/29/00	STAFF ASSISTANT	6,416.67	6,416.67
10-30	OP	0USPS160004	10/30/00	LEGISLATIVE DIRECTOR	8,833.34	8,833.34
10-31	OP	0USPS170004	10/31/00	FIELD REPRESENTATIVE	15,218.74	15,218.74
10-32	OP	0USPS180004	10/32/00	COMMUNICATIONS DIRECTOR	11,500.00	11,500.00
10-33	OP	0USPS190004	10/33/00	DISTRICT REPRESENTATIVE	6,280.00	6,280.00
10-34	OP	0USPS200004	10/34/00	CASEWORKER	1,893.34	1,893.34
10-35	OP	0USPS210004	10/35/00	DISTRICT DIRECTOR	24,750.00	24,750.00
10-36	OP	0USPS220004	10/36/00	LEGISLATIVE ASSISTANT	12,250.00	12,250.00
10-37	OP	0USPS230004	10/37/00	SCHEDULER	9,791.67	9,791.67
10-38	OP	0USPS240004	10/38/00	TEMPORARY EMPLOYEE	5,500.00	5,500.00
10-39	OP	0USPS250004	10/39/00	LEGISLATIVE CORRESPONDENT	7,249.99	7,249.99
10-40	OP	0USPS260004	10/40/00	TEMPORARY EMPLOYEE	4,777.33	4,777.33
10-41	OP	0USPS270004	10/41/00	SR PLY ADVSR FOR LIVABLE COMMUNITIES	14,750.01	14,750.01
PERSONNEL COMPENSATION TOTALS:						197,534.24

PERSONNEL BENEFITS						
10-10	P1	10R03000017	ELISABETH BLIZZARD	10/01/00	TRANSIT PASS	21.00
10-18	S7	00292000174		09/01/00	TRANSIT BENEFIT	179.01
11-20	S7	00325000171		10/01/00	TRANSIT BENEFIT	179.12
11-30	S7	00335000160		11/01/00	TRANSIT BENEFITS	157.27
12 22	P1	10R03000146	ELISABETH BLIZZARD	12/01/00	TRANSIT PASS - DO	21.00
12-31	S7	00366000154		12/01/00	TRANSIT BENEFITS	157.42
PERSONNEL BENEFITS TOTALS:						
714.82						
TRAVEL						
10-02	P1	10R03000008	HILLARY BARBOUR	09/17/00	PLANE TICKET 4359	485.00
10-02	P1	10R03000006	HON EARL BLUMENAUER	09/21/00	PLANE TICKET 8960	635.00
10-10	P1	10R03000018	DO	09/28/00	PLANE TICKET 0161870199576	276.50
10-10	P1	10R03000018	DO	10/02/00	PLANE TICKET 0161870199575	378.50
10-10	P1	10R03000015	JOYCE FLEMING	09/20/00	MEAL	5.37
10 10	P1	10R03000015	DO	09/20/00	TRANSIT	5.00
10-10	P1	10R03000015	DO	09/19/00	MEAL	8.10
10-10	P1	10R03000015	DO	09/20/00	HOTEL	389.96
10-10	P1	10R03000015	DO	09/22/00	HOTEL	231.00
10-16	P1	10R03000024	HON. EARL BLUMENAUER	09/18/00	PLANE TICKET 0121870194214	348.00
10-16	P1	10R03000021	JULIA POMEROY	10/04/00	PLANE TICKET	172.89
10-16	P1	10R03000026	KRISTI PATTERSON	07/21/00	PRIVATE AUTO MILEAGE	14.59
10-18	P1	10R03000031	MARIA ZIMMERMAN	09/07/00	PRIVATE AUTO MILEAGE	15.00
10-18	P1	10R03000033	DO	10/06/00	CAB	40.00
10-18	P1	10R03000033	DO	10/07/00	CAB	667.00
10-20	P1	10R03000040	HON. EARL BLUMENAUER	10/05/00	PLANE TICKET	10.00
10-20	P1	10R03000043	DO	10/16/00	CAB	139.00
10-20	P1	10R03000036	JULIA POMEROY	10/08/00	PLANE TICKET	209.00
10-20	P1	10R03000039	DO	10/04/00	AIRFARE	31.00
10-20	P1	10R03000044	UNITED PARCEL SERVICE	10/08/00	CAB TO AIRPORT	85.10
10-23	P1	10R03000045	JULIA POMEROY	09/30/00	AIRBILL	1.50
10-23	P1	10R03000045	DO	10/02/00	PARKING	785.09
10-26	P1	10R03000047	HON. EARL BLUMENAUER	10/04/00	HOTEL AT CONFERENCE	378.50
10-26	P1	10R03000053	DO	10/23/00	PLANE TICKET	142.00
10-26	P1	10R03000050	JULIA POMEROY	10/20/00	PLANE TICKET 4257	4.07
10-26	P1	10R03000051	DO	10/12/00	FOOD DURING DC TRIP	50.00
10-26	P1	10R03000051	DO	10/16/00	TAXI	13.00
10-26	P1	10R03000051	DO	10/12/00	CAB	820.00
10-26	P1	10R03000051	DO	10/15/00	HOTEL	12.35
10-26	P1	10R03000052	KRISTI PATTERSON	10/06/00	AUTO MILEAGE	48.00
11-03	P1	10R03000068	ELISABETH BLIZZARD	10/07/00	PARKING	7.27
11 03	P1	10R03000068	DO	10/05/00	MEAL	7.55
11-03	P1	10R03000068	DO	10/04/00	FOOD	24.00
11-03	P1	10R03000068	DO	10/06/00	FOOD	1,044.85
11-06	P1	10R03000059	DO	10/04/00	HOTEL	30.00
11-06	P1	10R03000059	DO	10/05/00	CAB	4.00
11-06	P1	10R03000060	HON EARL BLUMENAUER	10/04/00	PARKING	348.00
11-08	P1	10R03000069	ELISABETH BLIZZARD	10/09/00	PLANE TICKETS	142.00
11-08	P1	10R03000069	DO	10/08/00	PLANE TICKETS	13.00
11 20	P1	10R03000072	HON. EARL BLUMENAUER	11/11/00	PLANE TICKET	157.21
11 20	P1	10R03000076	MICHAEL P HARRISON	11/06/00	CAB	
11 20	P1	10R03000077	DO	11/06/00	ONE WAY AIRFARE	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2000 HON. EARL BLUMENAUER—Con.						
11-20	P1	10R03000074	10/31/00	TRANSCRIPTION SERVICE	78.85	
11-20	P1	10R03000085	01/01/00	PRIVATE AUTO MILEAGE	944.13	
11-21	P1	10R03000046	10/04/00	SHUTTLE FROM AIRPORT	17.00	
11-21	P1	10R03000046	08/07/00	PARKING	7.00	
11-21	P1	10R03000046	07/24/00	PARKING	3.00	
11-21	P1	10R03000046	11/02/00	PLANE TICKET	378.50	
11-22	P1	10R03000091	11/13/00	TAXI	9.25	
11-22	P1	10R03000088	11/13/00	TAXI	12.00	
11-22	P1	10R03000088	11/09/00	HOTEL IN DC	681.30	
11-22	P1	10R03000088	11/11/00	TAXI	17.00	
11-22	P1	10R03000088	11/02/00	PARKING	3.00	
11-22	P1	10R03000089	10/10/00	PARKING	1.90	
11-22	P1	10R03000089	10/12/00	PARKING	11.30	
11-22	P1	10R03000089	11/03/00	PARKING	0.95	
11-22	P1	10R03000089	09/06/00	PARKING	3.00	
11-22	P1	10R03000089	07/27/00	PARKING	2.40	
11-22	P1	10R03000090	11/09/00	PARKING	2.00	
11-22	P1	10R03000090	09/20/00	PARKING	4.00	
11-28	P1	10R03000093	11/09/00	PARKING METER	5.50	
12-04	P1	10R03000105	11/09/00	PLANE TICKET	520.50	
12-06	P1	10R03000116	11/06/00	PARKING	12.00	
12-06	P1	10R03000116	11/08/00	PARKING	14.00	
12-08	P1	10R03000119	11/20/00	PLANE TICKET	378.50	
12-08	P1	10R03000119	12/02/00	PLANE TICKET	203.00	
12-08	P1	10R03000122	12/04/00	CAB	11.00	
12-08	P1	10R03000122	12/04/00	CAB	9.00	
12-08	P1	10R03000122	12/04/00	CAB	16.00	
12-08	P1	10R03000123	10/01/00	PERSONAL MILEAGE	146.25	
12-08	P1	10R03000123	10/01/00	PARKING	12.00	
12-08	P1	10R03000123	12/03/00	MARC TRAIN FROM BWI	8.75	
12-12	P1	10R03000125	12/02/00	FLIGHT CHANGE FEE	75.00	
12-12	P1	10R03000125	11/26/00	HOTEL IN DISTRICT	443.20	
12-12	P1	10R03000125	11/26/00	RENTAL CAR	162.66	
12-22	P1	10R03000132	12/17/00	PLANE TICKET	378.50	
12-22	P1	10R03000132	09/17/00	CAB	9.00	
12-22	P1	10R03000154	12/04/00	CAB	9.00	
12-22	P1	10R03000131	12/04/00	AIRPLANE TICKET	520.50	
12-22	P1	10R03000131	11/21/00	PARKING	3.00	
12-22	P1	10R03000131	12/03/00	CAB	12.00	
12-22	P1	10R03000131	12/05/00	CAB	9.00	
12-22	P1	10R03000131	12/07/00	CAB	55.00	
TRAVEL TOTALS.					13,368.34	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10R03000005	09/06/00	CABLE SERVICE	14.98	

10-02	P1	10R03000010	FEDERAL EXPRESS CORP	08/28/00	09/18/00	AIRBILL	81.02
10-02	P1	10R03000009	UNITED PARCEL SERVICE	09/09/00	09/15/00	AIRBILL	30.12
10-10	P1	10R03000012	DO	09/16/00	09/22/00	AIRBILL	246.29
10-10	P1	10R03000012	DO	09/09/00	09/15/00	AIRBILL	114.66
10-10	P1	10R03000013	DO	09/16/00	09/22/00	AIRBILL	45.31
10-16	P1	10R03000020	DO	09/23/00	09/23/00	AIRBILL	79.48
10-16	P1	10R03000025	VERIZON WIRELESS	10/01/00	10/01/00	PAGING SERVICES	21.43
10-18	P1	10R03000034	UNITED PARCEL SERVICE	09/23/00	09/29/00	AIRBILL	99.78
10-18	P1	10R03000029	VERIZON WIRELESS BELLEVUE	09/26/00	10/25/00	CELL PHONE BILL	114.88
10-20	P1	10R03000035	SKYTEL	09/30/00	09/30/00	PAGER SERVICE	17.23
10-20	P1	10R03000041	UNITED PARCEL SERVICE	09/30/00	10/06/00	AIRBILL	28.10
10-21	P9	OR0301R0010	WEATHERLY BUILDING	10/01/00	10/31/00	PORTLAND-RENT	2,250.00
10-26	P1	00R03000437	VERIZON WIRELESS	08/01/00	08/31/00	PAGING SERVICE	10.12
10-27	P1	10R03000055	UNITED PARCEL SERVICE	10/07/00	10/13/00	AIRBILL	16.20
10-27	P1	10R03000056	DO	10/07/00	10/07/00	AIRBILL	16.20
10-31	S5	00305003232		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	213.91
10-31	S5	00305003655		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	740.62
10-31	S5	00305004095		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004532		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	00305004973		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	00305005414		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	611.23
10-31	HV	IA901000045	FIRST CALL	10/18/00	10/18/00	TAPE DUPLICATION	35.00
11-06	P1	10R03000061	UNITED PARCEL SERVICE	10/14/00	10/20/00	AIRBILL	60.50
11-20	P1	10R03000080	SKYTEL	10/01/00	10/28/00	PAGER SERVICE	17.23
11-20	P1	10R03000083	UNITED PARCEL SERVICE	10/21/00	10/27/00	AIRBILL	23.54
11-20	P1	10R03000084	DO	10/21/00	10/27/00	AIRBILL	32.40
11-20	P1	10R03000075	VERIZON WIRELESS	11/01/00	11/01/00	PAGING SERVICE	29.03
11-20	P1	10R03000078	VERIZON WIRELESS BELLEVUE	10/26/00	11/25/00	CELL PHONE SERVICE	207.00
11-20	P9	OR0301R0011	WEATHERLY BUILDING	11/01/00	11/30/00	PORTLAND-RENT	2,250.00
11-28	P1	10R03000100	UNITED PARCEL SERVICE	11/04/00	11/10/00	AIRBILL	60.24
11-30	S5	00335003232		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	213.91
11-30	S5	00335003655		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	750.63
11-30	S5	00335004095		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004532		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	00335004972		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	189.00
11-30	S5	00335005413		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	346.36
12-06	P1	10R03000110	UNITED PARCEL SERVICE	11/11/00	11/17/00	AIRBILL	78.15
12-06	P1	10R03000112	DO	11/18/00	11/24/00	AIRBILL	67.58
12-06	P1	10R03000117	DO	11/04/00	11/10/00	AIRBILL	72.29
12-06	P1	10R03000118	DO	11/11/00	11/17/00	AIRBILL	154.41
12-08	P1	10R03000120	ELISABETH BLIZZARD	11/09/00	11/09/00	ROOM FOR MEETING OF UGB	100.00
12-14	P1	10R03000130	QUICK MESSENGER SERVICE	12/01/00	12/01/00	MESSENGER SERVICE	13.11
12-14	P1	10R03000128	SKYTEL	11/25/00	11/25/00	PAGER SERVICE	34.46
12-14	P1	10R03000126	VERIZON WIRELESS	12/01/00	12/31/00	PAGER SERVICE	41.97
12-14	P1	10R03000129	VERIZON WIRELESS BELLEVUE	10/20/00	11/24/00	CELL PHONE SERVICE	334.01
12-20	P9	OR0301R0012	WEATHERLY BUILDING	12/01/00	12/31/00	PORTLAND-RENT	2,250.00
12-22	P1	10R03000137	UNITED PARCEL SERVICE	11/25/00	12/01/00	AIRBILL	18.53
12-22	P1	10R03000138	DO	11/25/00	12/01/00	AIRBILL	29.36
12-22	P1	10R03000150	DO	12/02/00	12/08/00	AIRBILL	32.40



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2000 HON. EARL BLUMENAUER—Con.						
12-22	P1	10R03000151	12/02/00	AIRBILL	69.10	69.10
12-22	P1	10R03000152	10/14/00	AIRBILL	32.40	32.40
12-31	S5	00366003229	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	213.91	213.91
12-31	S5	00366003652	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	761.37	761.37
12-31	S5	00366004092	11/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	997.08
12-31	S5	00366004530	11/01/00	DC TEL EQUIP (TRANSFER)	56.00	56.00
12-31	S5	00366004971	11/01/00	DC TEL SERVICE (TRANSFER)	189.00	189.00
12-31	S5	00366005413	11/01/00	DC TEL TOLLS (TRANSFER)	245.23	245.23
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,049.92	
PRINTING AND REPRODUCTION						
10-02	P1	10R03000007	09/27/00	PHOTO REPRODUCTION	21.04	21.04
10-10	P1	10R03000014	09/27/00	FOLD AND INSERT LETTERS	53.00	53.00
10-16	P1	10R03000022	09/29/00	PHOTO ENLARGEMENT	11.00	11.00
10-18	P1	10R03000030	10/06/00	FOLD AND INSERTING LETTERS	10.80	10.80
10-18	P1	10R03000031	10/05/00	COPIES	21.91	21.91
10-24	P2	OSPTP24973	10/10/00	1000 SCHEDULE CARDS, FLAT PRIN	57.50	57.50
10-31	S3	00305000089	10/12/00	1000 SCHEDULE CARDS, BLANK, WH	57.50	57.50
11-20	P1	10R03000081	10/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
11-20	P1	10R03000086	10/31/00	FOLDING AND INSERTING LETTERS	47.20	47.20
11-20	P1	10R03000079	11/13/00	FOLDING AND INSERTING LETTERS	47.90	47.90
11-28	P1	10R03000092	11/09/00	PHOTOS	21.04	21.04
11-28	P1	10R03000104	11/13/00	JOB ADVERTISEMENT	164.25	164.25
11-28	P1	10R03000103	11/13/00	ADVERTISEMENT	320.00	320.00
11-28	P1	10R03000099	11/15/00	ADVERTISEMENT	10.00	10.00
12-04	P1	10R03000108	07/14/00	PHOTO REPRODUCTION	10.00	10.00
12-11	P1	10R03000121	11/15/00	FOLDING & INSERTING LETTERS	455.00	455.00
12-13	P2	OSPTP25093	11/28/00	PHOTOGRAPHS	29.50	29.50
12-22	P1	10R03000133	12/01/00	250 THERMO CARDS	12.90	12.90
12-31	S3	00366000065	10/17/00	PHOTO DEVELOPMENT	18.20	18.20
				PHOTOGRAPHIC (TRANSFER)	1,552.79	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
10-18	P1	10R03000033	10/04/00	REGISTRATION FEE	325.00	325.00
10-18	P1	10R03000032	05/31/00	PRESS CLIPS	282.00	282.00
10-20	P1	10R03000042	09/20/00	PRESS CLIPS	80.00	80.00
10-27	P1	10R03000054	03/27/00	WEBSITE DESIGN	1,112.10	1,112.10
10-27	P1	10R03000054	04/16/00	WEBSITE DESIGN	1,637.20	1,637.20
10-27	P1	10R03000054	05/01/00	WEBSITE DESIGN	330.50	330.50
11-20	P1	10R03000073	09/29/00	PRESS CLIPS	70.00	70.00
11-21	P1	10R03000046	10/03/00	CONFERENCE REGISTRATION	195.00	195.00
12-22	P1	10R03000133	11/29/00	KEY DUPLICATION	4.00	4.00
12-22	P1	10R03000145	12/11/00	D.O. ALARM RENEWAL	12.00	12.00
12-22	P1	10R03000136	11/30/00	BALLOT PURCHASE	6.00	6.00



12-22	P1	10R03000139	MOBA MEDIA, INC.	11/03/00	11/29/00	MOBA MEDIA	OTHER SERVICES TOTALS:	410.00 4,463.80
SUPPLIES AND MATERIALS								
10-02	P1	10R03000004	COLONIAL OFFICE PRODUCTS	09/08/00	09/08/00	OFFICE SUPPLIES		17.76
10-02	P1	10R03000003	HARPER'S	09/05/00	09/05/01	SUBSCRIPTION		25.97
10-02	P1	10R03000001	SIERRA SPRINGS	09/15/00	09/15/00	BOTTLED WATER		12.00
10-02	P1	10R03000002	DO	09/20/00	09/20/00	BOTTLED WATER		47.00
10-06	P2	QSSPA40582	SOFTWARE SPECTRUM	09/21/00	10/02/00	MS OUTLOOK 2000 CD		29.90
10-10	P1	10R03000011	BICYCLING MAGAZINE	09/01/00	04/03/01	SUBSCRIPTION		33.97
10-10	P1	10R03000016	COLONIAL OFFICE PRODUCTS	09/20/00	09/20/00	OFFICE SUPPLIES		31.59
10-10	P1	10R03000019	TRANSCRIPTION CLINIC	09/19/00	09/19/00	TRANSPORTATION		90.00
10-16	P1	10R03000023	COLONIAL OFFICE PRODUCTS	10/02/00	10/02/00	OFFICE SUPPLIES		28.07
10-17	P1	10R03000027	HON. EARL BLUMENAUER	10/03/00	10/03/00	LUNCH WITH CONSTITUENTS		29.50
10-18	P1	10R03000028	ASIAN REPORTER	10/10/00	10/10/01	SUBSCRIPTION		36.00
10-20	P1	10R03000037	HON. EARL BLUMENAUER	10/16/00	10/16/00	BREAKFAST W/BROWN		8.20
10-20	P1	10R03000038	DO	10/13/00	10/13/00	LUNCH W/CONSTITUENT		30.73
10-26	P1	10R03000048	COLONIAL OFFICE PRODUCTS	10/16/00	10/16/00	OFFICE SUPPLIES		163.30
10-26	P1	10R03000049	DO	10/11/00	10/11/00	OFFICE SUPPLIES		56.00
10-26	P1	10R03000050	JULIA POMEROY	10/15/00	10/15/00	LUNCH MEETING		32.32
10-31	SI	00305000185		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		339.44
11-03	P1	10R03000068	ELISABETH BLIZZARD	10/19/00	10/19/00	COPY OF 1982 OR BALLOT		6.00
11-06	P1	10R03000063	COLONIAL OFFICE PRODUCTS	10/19/00	10/19/00	OFFICE SUPPLIES		222.57
11-06	P1	10R03000065	GOVERNING	10/16/00	10/16/01	SUBSCRIPTION		19.95
11-06	P1	10R03000058	HON. EARL BLUMENAUER	10/29/00	10/29/00	NEWSPAPER		1.59
11-06	P1	10R03000058	DO	10/07/00	10/07/00	BREAKFAST WITH CONSTITUENT		8.60
11-06	P1	10R03000060	DO	10/12/00	10/12/00	DINNER FOR JULIA/DC VISIT		35.00
11-06	P1	10R03000060	DO	10/07/00	10/07/00	NEWSPAPERS		3.25
11-06	P1	10R03000060	DO	10/08/00	10/08/00	NEWSPAPERS		1.50
11-07	P1	10R03000067	AQUA COOL	09/01/00	09/22/00	BOTTLED WATER		53.56
11-07	P1	10R03000062	HON. EARL BLUMENAUER	10/26/00	10/26/00	BREAKFAST WITH CONSTITUENT		7.45
11-07	P1	10R03000062	DO	10/23/00	10/23/00	NEWSPAPERS		1.35
11-07	P1	10R03000062	DO	10/13/00	10/13/00	DINNER W/BOB STACEY		54.00
11-07	P1	10R03000062	DO	10/19/00	10/19/00	OFFICE SUPPLIES		95.33
11-07	P1	10R03000066	DO	10/31/00	10/31/00	LUNCH W/INTERN		21.95
11-07	P1	10R03000064	THE AMERICAN PROSPECT	10/31/00	10/01/01	SUBSCRIPTION		24.95
11-08	P1	10R03000070	FREYA LIV THORESON	10/27/00	10/27/00	BOOK FOR NEW SOFTWARE-DC COPY		28.99
11-08	P1	10R03000071	DO	10/29/00	10/29/00	BOOK FOR NEW SOFTWARE-PDX COPY		24.99
11-20	P1	10R03000082	DOW JONES & COMPANY, INC.	02/28/01	02/28/02	SUBSCRIPTION		175.00
11-21	P1	10R03000046	JULIA POMEROY	10/04/00	10/04/00	FOOD AT CONFERENCE		2.41
11-22	P1	10R03000091	HON. EARL BLUMENAUER	10/13/00	10/13/00	BREAKFAST		8.50
11-22	P1	10R03000091	DO	11/12/00	11/12/00	DINNER		69.35
11-22	P1	10R03000091	DO	11/04/00	11/04/00	BOOK		25.00
11-22	P1	10R03000091	DO	11/11/00	11/11/00	NEWSPAPER		1.35
11-22	P1	10R03000090	THOMAS B MARKGRAF	09/08/00	09/08/00	ROTARY LUNCH		13.00
11-22	P1	10R03000090	DO	09/29/00	09/29/00	ROTARY LUNCH		13.00
11-22	P1	10R03000090	DO	09/15/00	09/15/00	ROTARY LUNCH		13.00
11-28	P1	10R03000094	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER		92.31
11-28	P1	10R03000095	COLONIAL OFFICE PRODUCTS	10/02/00	10/02/00	OFFICE SUPPLIES		28.07
11-28	P1	10R03000096	DO	10/11/00	10/11/00	OFFICE SUPPLIES		56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL BLUMENAUER—Con.						
11-28	P1	10R03000097	10/16/00	OFFICE SUPPLIES	163.30	
11-28	P1	10R03000098	10/19/00	OFFICE SUPPLIES	222.57	
11-28	P1	10R03000101	11/06/00	OFFICE SUPPLIES	27.45	
11-28	P1	10R03000102	11/02/00	OFFICE SUPPLIES	44.20	
11-28	P1	10R03000093	10/19/00	PALM PILOT ACCESSORIES	104.69	
11-28	P1	10R03000099	08/09/00	ROTARY LUNCH	13.00	
11-30	S1	00335000180	11/01/00	OFFICE SUPPLY (TRANSFER)	235.61	
12-04	P1	10R03000109	11/17/00	OFFICE SUPPLIES	26.70	
12-04	P1	10R03000107	11/12/00	TAPE TRANSCRIPTION	52.50	
12-04	P1	10R03000106	12/09/01	NEWSPAPER SUBSCRIPTION	145.08	
12-06	P1	10R03000113	11/22/00	OFFICE SUPPLIES	36.07	
12-06	P1	10R03000114	11/27/00	OFFICE SUPPLIES	55.80	
12-06	P1	10R03000115	11/15/00	OFFICE SUPPLIES	32.50	
12-06	P1	10R03000111	11/21/00	PALM PILOT INTERNET SERVICE	20.76	
12-08	P1	10R03000119	11/09/00	DINNER MEETING RE UGB	85.45	
12-08	P1	10R03000122	11/30/00	LUNCH MEETING W/CONSTITUENTS	212.60	
12-08	P1	10R03000123	12/03/00	NEWSPAPER	1.58	
12-12	P1	10R03000124	11/30/00	BREAKFAST MTG W/CONSTITUENTS	289.87	
12-12	P1	10R03000124	11/30/00	FRANKLIN PANNER	237.94	
12-14	P1	10R03000127	12/04/00	PALM PILOT ACCESSORY	31.18	
12-22	P1	10R03000153	12/06/00	GREENWIRE SUBSCRIPTION	595.00	
12-22	P1	10R03000134	11/29/00	BOTTLED WATER	138.81	
12-22	P1	10R03000140	11/01/00	OFFICE SUPPLIES	54.61	
12-22	P1	10R03000147	12/01/00	OFFICE SUPPLIES	20.41	
12-22	P1	10R03000147	12/07/00	CREDIT	-19.87	
12-22	P1	10R03000148	12/07/00	OFFICE SUPPLIES	5.94	
12-22	P1	10R03000149	12/11/00	OFFICE SUPPLIES	21.84	
12-22	P1	10R03000135	11/15/00	BOTTLED WATER	28.25	
12-22	P1	10R03000141	12/17/00	MAGAZINE SUBSCRIPTION	19.95	
12-22	P1	10R03000154	11/26/00	NEWSPAPER	4.34	
12-22	P1	10R03000154	11/25/00	NEWSPAPER	1.35	
12-22	P1	10R03000142	12/10/00	NEWSPAPER SUBSCRIPTION	442.00	
12-22	P1	10R03000142	12/04/00	NEWSPAPER SUBSCRIPTION	494.00	
12-22	P1	10R03000143	12/09/01	NEWSPAPER SUBSCRIPTION	145.08	
12-31	S1	00366000182	12/01/00	OFFICE SUPPLY (TRANSFER)	743.70	
SUPPLIES AND MATERIALS TOTALS:					6,854.03	
EQUIPMENT						
10-31	S2	00305003256	10/01/00	EQUIPMENT (TRANSFER)	3,071.01	
11-30	S2	00335003267	11/01/00	EQUIPMENT (TRANSFER)	3,071.01	
12-31	S2	00366003224	12/01/00	EQUIPMENT (TRANSFER)	3,071.01	
EQUIPMENT TOTALS:					9,213.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251,960.54	
OFFICE TOTALS:					251,960.54	

1999 HON. EARL BLUMENAUER  
OFFICIAL EXPENSES OF MEMBERS

10-24	HR	244932	CHRISTINE EGAN	05/20/99	05/20/99	REIMB; DUPLICATE PAYMENT	-34.80
10-24	HR	244932	DO	05/20/99	05/20/99	REIMB; DUPLICATE PAYMENT	-4.00
TRAVEL TOTALS:							-38.80

SUPPLIES AND MATERIALS  
11-07 P1 10R03000066 HON. EARL BLUMENAUER

07/14/99	07/14/99	LUNCH W/MCCARRAGHER	9.50
SUPPLIES AND MATERIALS TOTALS:			9.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:			-29.30
OFFICE TOTALS:			-29.30

2000 HON. ROY BLUNT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,623.64	2,925.20
PERSONNEL COMPENSATION .....	674,943.66	179,090.17
TRAVEL .....	64,171.06	17,596.87
RENT, COMMUNICATION, UTILITIES .....	66,613.11	17,666.80
PRINTING AND REPRODUCTION .....	8,378.38	4,924.38
OTHER SERVICES .....	6,002.40	1,085.52
SUPPLIES AND MATERIALS .....	12,137.53	2,100.49
EQUIPMENT .....	6,872.25	2,589.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,742.03	227,979.42
OFFICE TOTALS:	847,742.03	227,979.42

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-27	OP	0USPS090004	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,341.73
11-21	OP	0USPS100004	DO	10/01/00	10/31/00	FRANKED MAIL	1,461.66
12-28	OP	0USPS110004	DO	11/01/00	11/30/00	FRANKED MAIL	121.81
FRANKED MAIL TOTALS:							2,925.20

PERSONNEL COMPENSATION

(BLACKKANN,TREVOR L	10/01/00	12/31/00	SPECIAL ASSISTANT	3,500.00
(BLASINSKY,CHRISTINA MARI	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,000.01
(COOK,SAMANTHA	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	11,500.01
(DUTTON,JOHN C	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	17,881.25
(EDDINGS,RICHARD B	10/01/00	12/31/00	INFO SPECIALIST/CONSTITUENT ADVOCATE	6,500.00
(FIELD,AMY	10/01/00	12/31/00	SPECIAL ASST FOR SCHEDULING	11,125.01
(FOSTER,MARCHA K	10/01/00	11/06/00	STAFF ASSISTANT	1,850.00
(GILZOW,H FLOYD	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	24,125.00
(HALLOCK,KENNETH B	11/29/00	12/31/00	FIELD REP/CONSTITUENT ADVOCATE	2,133.33
(HARTLEY,GREGG L	10/01/00	12/31/00	CHIEF OF STAFF	18,689.76
(HOWARD,STEPHANIE	10/01/00	12/31/00	FIELD REP/CONSTITUENT ADVOCATE	7,850.00
(JENSEN,DENISE	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	3,486.66
DO	12/01/00	12/31/00	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	46.67
(LUCIETTA,DONALD D	10/01/00	12/31/00	AGRICULTURE/AGRI-BUSINESS SPECIALIST	6,164.99
(MCINTOSH,STEVEN E	10/01/00	12/31/00	WESTERN FIELD REP/ADVOCATE	10,799.99
(NAHON,SHARON	10/01/00	12/31/00	DISTRICT DIRECTOR	12,344.99
(REDFORD,AMBER	10/01/00	12/10/00	PAID INTERN	3,250.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. ROY BLUNT—Cont.						
(SCHOELLER, MICHAEL SHANE						
		DO	10/01/00	FIELD REP /CONSTITUENT ADVOCATE		7,300.00
			12/01/00	FIELD REP /CONSTITUENT ADVOCATE (OTHER COMPENSATION)		500.00
		(WADLINGTON, DANNY W	10/01/00	PUBLIC INFORMATION OFFICER		10,542.50
		(WEBBER, MILDRED J	11/01/00	SPECIAL ASSISTANT		12,500.00
			12/31/00			179,090.17
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-04	P1	IM007000011	09/18/00	AIRFARE - ROY BLUNT		416.00
10-10	P1	IM007000017	09/23/00	MILEAGE		32.50
10-10	P1	IM007000013	08/29/00	MILEAGE		352.63
10-10	P1	IM007000023	09/25/00	AIRFARE - ROY BLUNT		416.00
10-10	P1	IM007000018	09/07/00	MEALS		7.38
10-10	P1	IM007000018	09/11/00	GASOLINE		20.34
10-10	P1	IM007000012	09/18/00	MILEAGE		33.15
10-10	P1	IM007000015	09/21/00	MILEAGE		73.13
10-18	P1	IM007000024	09/29/00	PARKING		30.00
10-18	P1	IM007000026	10/08/00	FUEL		14.15
10-18	P1	IM007000027	10/02/00	MILEAGE		54.28
10-18	P1	IM007000028	09/07/00	MILEAGE		314.60
10-18	P1	IM007000029	09/07/00	MILEAGE		199.88
10-21	P9	M007010010	10/01/00	LEASED AUTO		619.42
10-23	P1	IM007000043	10/10/00	AIRFARE - ROY BLUNT		700.50
10-25	P1	IM007000048	08/24/00	MEAL		20.14
10-25	P1	IM007000048	08/01/00	MEALS		66.34
10-25	P1	IM007000048	08/17/00	FUEL		62.34
10-25	P1	IM007000049	06/21/00	TAXI - DC		44.50
10-25	P1	IM007000049	08/07/00	MEALS		40.03
10-25	P1	IM007000055	08/07/00	LODGING - TREVOR BLACKANN		638.40
10-25	P1	IM007000052	10/08/00	AIRFARE - FLOYD GILZOW		412.00
10-25	P1	IM007000052	10/02/00	AIRFARE - ROY BLUNT		412.00
10-25	P1	IM007000051	10/12/00	MEALS		25.00
11-02	P1	IM007000060	10/07/00	RENTAL CAR		111.80
11-02	P1	IM007000062	10/19/00	AIRFARE		206.00
11-03	P1	IM007000066	09/05/00	MILEAGE		280.80
11-03	P1	IM007000067	10/20/00	MILEAGE		36.40
11-03	P1	IM007000070	10/15/00	BAGGAGE		6.00
11-03	P1	IM007000071	10/17/00	MEALS		17.78
11-03	P1	IM007000072	10/15/00	LODGING		111.40
11-03	P1	IM007000073	10/15/00	AIRFARE		412.00
11-03	P1	IM007000074	10/15/00	RENTAL CAR		73.89
11-03	P1	IM007000069	10/17/00	MILEAGE		42.25
11-03	P1	IM007000076	10/06/00	MILEAGE		398.45
11-03	P1	IM007000075	10/01/00	MILEAGE		139.10
11-14	P1	IM007000082	10/27/00	MEALS		167.12

11-14	P1	1M007000082	DO	10/11/00	10/23/00	MILEAGE IN DC	13.65
11-14	P1	1M007000090	DO	10/29/00	11/07/00	FUEL	46.40
11-14	P1	1M007000088	DONALD D LUCIETTA	10/31/00	11/02/00	LODGING	110.58
11-14	P1	1M007000089	DO	09/21/00	11/02/00	MILEAGE	633.10
11-14	P1	1M007000083	GREGG HARTLEY	11/05/00	11/12/00	AIRFARE DC/MO/DC	412.00
11-14	P1	1M007000091	HON ROY BLUNT	10/09/00	10/15/00	MEALS	8.29
11-14	P1	1M007000084	SHARON NAHON	10/31/00	11/01/00	MILEAGE	16.90
11-14	P1	1M007000086	STEVEN E MCINTOSH	10/03/00	10/25/00	MILEAGE	307.45
11-14	P1	1M007000085	TREVOR BLACKANN	10/23/00	10/23/00	TAXI-DC	30.00
11-15	P1	1M007000101	BOLLINGER TEXACO	09/25/00	09/25/00	FUEL	39.00
11-15	P1	1M007000100	GREAT SOUTHERN TRAVEL	11/03/00	11/03/00	AIRFARE - ROY BLUNT	583.00
11-20	P9	1M0070110011	GMAC	11/01/00	11/30/00	LEASED AUTO	619.42
11-22	P1	1M007000104	AMY FIELD	10/27/00	10/27/00	BAGGAGE	10.00
11-22	P1	1M007000105	FLOYD GILZOW	11/01/00	11/04/00	LODGING	109.87
11-22	P1	1M007000106	DO	10/08/00	10/08/00	DISTRICT PARKING	1.50
11-22	P1	1M007000107	DO	10/08/00	10/10/00	TAXI-DC	30.00
11-22	P1	1M007000108	DO	10/08/00	11/06/00	MEALS	148.09
11-22	P1	1M007000102	GREGG HARTLEY	08/31/00	09/02/00	LODGING	111.40
11-22	P1	1M007000103	DO	11/06/00	11/12/00	RENTAL CAR	239.63
11-27	P1	1M007000110	FLOYD GILZOW	11/01/00	11/17/00	MILEAGE	438.43
11-27	P1	1M007000109	HON ROY BLUNT	10/20/00	11/03/00	MEALS	10.13
11-28	P1	1M007000114	GREAT SOUTHERN TRAVEL	10/31/00	10/31/00	AIRFARE - RDB	206.00
11-28	P1	1M007000119	DO	10/27/00	11/13/00	AIRFARE - AMY FIELD	412.00
11-29	P1	1M007000121	BOLLINGER TEXACO	10/01/00	10/31/00	FUEL FOR VEHICLE	70.00
11-29	P1	1M007000125	ENTERPRISE RENT A CAR	10/27/00	11/13/00	RENTAL CAR	633.53
11-30	HV	1A901000189	DONALD D LUCIETTA	10/26/00	10/26/00	CHANGE A/C# FROM 2527 TO 2199	35.00
11-30	HV	1A901000187	GREGG HARTLEY	10/15/00	10/17/00	CHANGE A/C# FROM 2135 TO 2199	6.00
11-30	HV	1A901000187	DO	10/15/00	10/17/00	CHANGE A/C# FROM 2135 TO 2199	-6.00
12-08	P1	1M007000130	AMY FIELD	11/12/00	11/12/00	GASOLINE	9.48
12-08	P1	1M007000130	DO	11/13/00	11/13/00	TAXI-DC	22.00
12-08	P1	1M007000126	BAYMONT INN & SUITES	11/03/00	11/04/00	LODGING	61.27
12-08	P1	1M007000128	FLOYD GILZOW	11/25/00	11/26/00	MILEAGE	357.50
12-08	P1	1M007000131	DO	11/25/00	11/25/00	LODGING	49.05
12-08	P1	1M007000132	DO	11/25/00	11/26/00	MEALS	22.36
12-08	P1	1M007000133	GREAT SOUTHERN TRAVEL	11/29/00	12/01/00	AIRFARE	372.00
12-08	P1	1M007000127	HON ROY BLUNT	11/26/00	11/26/00	GASOLINE	35.12
12-08	P1	1M007000129	STEVEN E MCINTOSH	11/17/00	11/17/00	MEAL	35.00
12-12	P1	1M007000141	AMY FIELD	11/02/00	11/25/00	MEALS	190.25
12-12	P1	1M007000143	ENTERPRISE RENT A CAR	11/27/00	11/29/00	RENTAL CAR - AMY FIELD	74.53
12-12	P1	1M007000142	GREAT SOUTHERN TRAVEL	11/22/00	11/30/00	AIRFARE - AMY FIELD	308.50
12-12	P1	1M007000139	HON ROY BLUNT	12/01/00	12/01/00	GASOLINE	20.22
12-12	P1	1M007000140	DO	12/01/00	12/02/00	MEALS	45.49
12-12	P1	1M007000136	SHARON NAHON	11/30/00	12/02/00	MILEAGE	72.15
12-12	P1	1M007000137	STEPHANIE HOWARD	11/07/00	11/29/00	MILEAGE	261.30
12-20	P9	1M0070110012	GMAC	12/01/00	12/31/00	LEASED AUTO	429.33
12-20	P9	1M007000138	STEVEN E MCINTOSH	10/10/00	11/20/00	MEALS	619.42
12-20	P9	1M007000150	FLOYD GILZOW	10/06/00	10/06/00	MEAL	20.99
12-27	P1	1M007000151	DO	11/06/00	12/01/00	MEALS	33.15
12-27	P1	1M007000154	GREGG HARTLEY	11/06/00	12/01/00	MEALS	86.49



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROY BLUNT—Con.						
12-27	P1	1M007000155	11/06/00	11/09/00 LODGING	285.48	
12-27	P1	1M007000156	11/06/00	11/29/00 BAGGAGE	4.00	
12-27	P1	1M007000157	11/29/00	12/01/00 CAR RENTAL	107.27	
12-27	P1	1M007000158	11/09/00	12/01/00 FUEL	51.37	
12-27	P1	1M007000152	12/02/00	12/15/00 MILEAGE	142.68	
12-29	P1	1M007000170	11/07/00	12/12/00 MILEAGE	434.85	
12-29	P1	1M007000172	12/03/00	12/12/00 LODGING	332.03	
12-29	P1	1M007000164	12/14/00	12/16/00 AIRFARE ROY BLUNT	372.00	
12-29	P1	1M007000164	12/04/00	12/12/00 AIRFARE ROY BLUNT	345.00	
12-29	P1	1M007000162	12/15/00	12/16/00 LODGING	79.72	
12-29	P1	1M007000169	12/07/00	12/07/00 MILEAGE	33.80	
				TRAVEL TOTALS:	17,596.87	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	1M007000010	08/16/00	09/15/00 OFFICE ELECTRIC	216.59	
10-04	P1	1M007000002	08/31/00	09/13/00 EXPRESS MAIL	50.01	
10-04	P1	1M007000008	08/25/00	09/11/00 EXPRESS MAIL	45.78	
10-10	P1	1M007000022	10/01/00	10/31/00 JOPLIN OFFICE CABLE	34.72	
10-18	P1	1M007000035	08/27/00	09/26/00 MOBILE PHONE	211.04	
10-18	P1	1M007000032	09/07/00	09/19/00 EXPRESS MAIL	102.60	
10-18	P1	1M007000038	09/20/00	10/02/00 EXPRESS MAIL	208.51	
10-18	P1	1M007000034	10/01/00	10/31/00 PAGER SERVICE	18.47	
10-21	P9	MO0702R0010	10/01/00	10/31/00 JOPLIN-RENT	1,361.00	
10-23	P1	1M007000041	10/16/00	11/15/00 CABLE SERVICE	32.41	
10-23	P1	1M007000042	09/04/00	10/03/00 MOBILE PHONE	201.22	
10-23	P9	MO0701R0010	10/01/00	10/31/00 SPRINGFIELD - RENT	1,506.00	
10-24	P1	1M007000047	09/01/00	09/30/00 TOLL FREE SERVICE	280.83	
10-25	P1	1M007000048	08/06/00	09/05/00 PHONE CHARGES	76.08	
10-26	P1	1M007000056	08/30/00	10/05/00 PHONE CHARGES	51.00	
10-31	S5	00305003233	09/01/00	09/30/00 DISTRICT OFC TEL EQUIP (TRFR)	40.75	
10-31	S5	00305003656	09/01/00	09/30/00 DISTRICT OFC TEL TOLLS (TRFR)	474.73	
10-31	S5	00305004096	09/01/00	09/30/00 DISTRICT OFC TEL SVC TRANSFER	800.80	
10-31	S5	00305004533	09/01/00	09/30/00 DC TEL EQUIP (TRANSFER)	68.00	
10-31	S5	00305004974	09/01/00	09/30/00 DC TEL SERVICE (TRANSFER)	148.00	
10-31	S5	00305005415	09/01/00	09/30/00 DC TEL TOLLS (TRANSFER)	650.28	
11-02	P1	1M007000057	10/06/00	10/16/00 EXPRESS MAIL	66.39	
11-02	P1	1M007000064	09/25/00	10/05/00 EXPRESS MAIL	28.08	
11-06	P1	1M007000079	11/01/00	11/30/00 CABLE	34.71	
11-06	P1	1M007000077	09/15/00	10/16/00 OFFICE ELECTRIC	110.70	
11-06	P1	1M007000080	10/17/00	10/20/00 EXPRESS MAIL	87.27	
11-15	P1	1M007000095	10/01/00	10/31/00 MOBILE PHONE	27.22	
11-15	P1	1M007000098	10/27/00	10/27/00 EXPRESS MAIL	9.62	
11-15	P1	1M007000099	10/24/00	10/27/00 EXPRESS MAIL	38.20	
11-15	P1	1M007000094	11/01/00	11/30/00 PAGER SERVICE	18.47	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. ROY BLUNT—Con.						
12-26	OP	IGP01100002	DO	PRINTING	56.00	56.00
				PRINTING AND REPRODUCTION TOTALS:	4,924.38	4,924.38
OTHER SERVICES						
10-04	P1	IM007000009	10/12/00	SECURITY SYSTEM	105.00	105.00
10-24	P1	IM007000044	09/30/00	PRESS CLIPPING	120.63	120.63
11-02	P1	IM007000061	09/30/00	JANITORIAL SERVICE	162.90	162.90
11-14	P1	IM007000087	10/26/00	CONFERENCE FEE	35.00	35.00
11-15	P1	IM007000093	10/31/00	JANITORIAL SERVICE	130.32	130.32
11-28	P1	IM007000111	11/06/00	PRINTER MAINTENANCE	108.46	108.46
11-28	P1	IM007000112	10/31/00	CLIPPING SERVICE	121.90	121.90
11-29	P1	IM007000122	12/12/00	LEASE SECURITY SYSTEM	195.00	195.00
11-30	HV	IA901000189	10/26/00	CHANGE A/C# FROM 2527 TO 2199	-35.00	-35.00
12-29	P1	IM007000159	11/30/00	PRESS CLIPPING IN DISTRICT	141.31	141.31
				OTHER SERVICES TOTALS:	1,085.52	1,085.52
SUPPLIES AND MATERIALS						
10-04	P1	IM007000004	09/20/00	SUPPLIES	39.33	39.33
10-04	P1	IM007000007	10/01/00	SUBSCRIPTION - 3 MONTHS	55.00	55.00
10-04	P1	IM007000005	09/22/00	OFFICE SUPPLIES	79.75	79.75
10-10	P1	IM007000006	09/22/00	BOTTLED WATER	65.85	65.85
10-10	P1	IM007000016	09/25/00	MEAL	44.01	44.01
10-10	P1	IM007000020	09/28/00	AGRI-BUSINESS MEETING	15.00	15.00
10-16	P1	IM007000021	09/12/00	SUPPLIES	172.09	172.09
10-16	P1	IM007000021	09/15/00	SUPPLIES	88.09	88.09
10-18	P1	IM007000033	09/29/00	SERVICE ON DIST VEHICLE	16.75	16.75
10-18	P1	IM007000030	09/29/00	MEALS	4.40	4.40
10-18	P1	IM007000036	10/02/00	OFFICE SUPPLIES	200.24	200.24
10-18	P1	IM007000036	08/31/00	OFFICE SUPPLIES	21.04	21.04
10-18	P1	IM007000031	09/28/00	OFFICE SUPPLIES	160.97	160.97
10-18	P1	IM007000031	09/21/00	OFFICE SUPPLIES	37.52	37.52
10-18	P1	IM007000025	10/01/00	SUPPLIES	38.31	38.31
10-18	P1	IM007000029	09/08/00	MEETING/MEAL	7.00	7.00
10-18	P1	IM007000029	09/29/00	OFFICE SUPPLIES	2.13	2.13
10-18	P1	IM007000029	10/03/00	SUPPLIES	21.50	21.50
10-24	P1	IM007000045	10/03/00	COFFEE	21.50	21.50
10-24	P1	IM007000046	10/04/00	COFFEE	37.25	37.25
10-25	P1	IM007000053	10/05/00	OFFICE SUPPLIES	27.99	27.99
10-25	P1	IM007000050	10/13/00	OFFICE SUPPLIES	15.44	15.44
10-26	P1	IM007000056	10/16/00	OFFICE SUPPLIES	25.28	25.28
10-31	S1	00305000300	10/01/00	OFFICE SUPPLY (TRANSFER)	188.56	188.56
11-02	P1	IM007000059	09/21/00	WATER	48.00	48.00
11-02	P1	IM007000058	10/10/00	COFFEE SERVICE	37.25	37.25
11-03	P1	IM007000065	09/13/00	SUPPLIES	4.24	4.24
11-03	P1	IM007000068	10/22/00	SUPPLIES	9.57	9.57

11-06	P1	1M007000078	G & M OFFICE PRODUCTS	10/25/00	10/25/00	SUPPLIES	42.17
11-14	P1	1M007000092	HON ROY BLUNT	10/26/00	10/26/00	REFERENCE BOOK	18.83
11-28	P1	1M007000113	AQUA COOL	10/01/00	10/31/00	WATER	37.23
11-28	P1	1M007000115	G & M OFFICE PRODUCTS	10/03/00	10/03/00	OFFICE SUPPLIES	8.10
11-29	P1	1M007000120	DUFFY'S R C COMPANY	11/03/00	11/03/00	BOTTLED WATER	13.51
11-29	P1	1M007000124	THE WASHINGTON POST	12/01/00	12/01/01	SUBSCRIPTION	68.64
11-30	S1	00335000294	SHARON NAHON	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	75.37
12-12	P1	1M007000134	DO	12/02/00	12/02/00	FOOD ACADEMY MEETING	12.39
12-12	P1	1M007000135	SERVICE WHOLESALE	11/27/00	11/27/00	SUPPLIES	5.27
12-14	P2	0SSPA41117	AQUA COOL	12/01/00	12/08/00	SANFORD UNI-BALL RETRACTABLE P	38.10
12-29	P1	1M007000160	DONALD D LUCIETTA	11/01/00	11/20/00	WATER COOLER/WATER	37.77
12-29	P1	1M007000171	DUFFY'S R C COMPANY	12/03/00	12/12/00	MEALS	126.00
12-29	P1	1M007000165	HON ROY BLUNT	12/07/00	12/07/00	BOTTLED WATER JOPLIN	13.51
12-29	P1	1M007000163	SHARON NAHON	12/16/00	12/16/00	REFERENCE BOOKS	95.72
12-29	P1	1M007000168		11/24/00	11/24/00	SUPPLIES	13.47
12-31	S1	00356600296		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	10.35
						SUPPLIES AND MATERIALS TOTALS:	2,100.49
10-31	S2	00305003407	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	353.55
11-02	P1	1M007000063	IKON OFFICE SOLUTIONS-	10/19/00	10/19/00	COMPUTER SERVICE	75.00
11-30	S2	00335003414		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	353.55
12-31	S2	00356600351		09/28/00	09/30/00	EQUIPMENT (TRANSFER)	1,454.34
12-31	S2	00356600352		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	353.55
						EQUIPMENT TOTALS:	2,589.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,979.42
						OFFICE TOTALS:	227,979.42
11-06	P1	1M007000081	1999 HON ROY BLUNT	07/05/99	07/05/99	OFFICE SUPPLIES	73.78
			OFFICIAL EXPENSES OF MEMBERS			SUPPLIES AND MATERIALS TOTALS:	73.78
			SUPPLIES AND MATERIALS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.78
			OFFICE DEPOT			OFFICE TOTALS:	73.78
2000 HON SHERWOOD L BOEHLERT							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	36,388.84
						PERSONNEL COMPENSATION	678,301.29
						PERSONNEL BENEFITS	467.80
						TRAVEL	30,859.40
						RENT, COMMUNICATION, UTILITIES	70,069.91
						PRINTING AND REPRODUCTION	11,516.44
						OTHER SERVICES	4,135.68
						SUPPLIES AND MATERIALS	23,632.44
						EQUIPMENT	49,534.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,906.77
						OFFICE TOTALS:	904,906.77



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SHERWOOD L. BOEHLERT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090004	09/01/00	FRANKED MAIL	726.65	
11-21	OP	OUSPS100004	10/01/00	FRANKED MAIL	517.46	
12-28	OP	OUSPS110004	11/01/00	FRANKED MAIL	731.22	
FRANKED MAIL TOTALS:					1,975.33	
PERSONNEL COMPENSATION						
(ALTENBURG, DEBORAH						
		(AMUSO, JOHN P	10/01/00	LEGISLATIVE ASSISTANT	12,668.75	
		(BAKER, JOHN W	10/02/00	STAFF ASSISTANT	7,900.00	
		(CAUDLE, LESLIE	10/01/00	PART-TIME EMPLOYEE	1,875.00	
		(D'AMORE, DEAN PATRICK	10/01/00	SYSTEMS ADMINISTRATOR	7,912.51	
		(DONALTY, JEANNE H	10/01/00	CHIEF OF STAFF	31,251.49	
		(DUNBAR, JANE	10/01/00	DISTRICT DIRECTOR	18,087.50	
		(GOLDSTON, DAVID J	10/23/00	STAFF ASSISTANT	3,777.78	
		(KONKUS, JOHN AUSTIN	10/01/00	LEGISLATIVE DIRECTOR	28,187.49	
		DO	12/01/00	EXECUTIVE ASSISTANT	8,500.00	
		DO	11/01/00	PART-TIME EMPLOYEE	2,208.34	
		(MIMIKAKIS, JOHN	10/01/00	STAFF ASSISTANT	1,291.66	
		(PHILLIPS, JAMES E	10/01/00	LEGISLATIVE ASSISTANT	16,146.88	
		(RAO, SIRESHA A	10/01/00	PRESS SECRETARY	12,334.99	
		(RAPAVI, FLYNN A	10/01/00	STAFF ASSISTANT	5,916.66	
		(RYBICKY, OLGA C	10/01/00	STAFF ASSISTANT	12,583.33	
		(SHAHEEN, RENEE L	10/01/00	STAFF ASSISTANT	9,521.88	
		(SIMS, JAMES D	10/01/00	STAFF ASSISTANT	10,293.75	
		(SMITH, PATRICK A	10/01/00	SHARED EMPLOYEE	624.99	
		(TRINKAUS, ANDREW F	10/01/00	STAFF ASSISTANT	18,020.64	
			10/01/00	PART-TIME EMPLOYEE	900.00	
PERSONNEL COMPENSATION TOTALS:					210,003.64	
PERSONNEL BENEFITS						
10-18	S7	00292000160	09/01/00	TRANSIT BENEFIT	47.02	
11-30	S7	00335000144	11/01/00	TRANSIT BENEFITS	69.28	
12-31	S7	00366000140	12/01/00	TRANSIT BENEFITS	69.43	
PERSONNEL BENEFITS TOTALS:					185.73	
TRAVEL						
10-03	P1	1NY23000002	09/21/00	MILEAGE	9.96	
10-03	P1	1NY23000003	09/21/00	GASOLINE	28.50	
10-03	P1	1NY23000001	10/02/00	TICKET SYR TO DC	279.50	
10-03	P1	1NY23000005	09/25/00	AIRFARE DC TO SYR TO DC 061605	449.00	
10-05	P1	1NY23000009	05/23/00	MILEAGE	49.60	
10-20	P1	1NY23000019	09/26/00	GAS	30.52	
10-20	P1	1NY23000019	10/02/00	PARKING	5.25	
10-20	P9	NY230110010	08/01/00	LEASED AUTO	1,227.82	
10-20	P1	1NY23000015	10/05/00	MILEAGE	58.28	
FLYNN ALEX RAPAVI						
DO						
HON. SHERWOOD BOEHLERT						
DO						
JEANNE DONALTY						
DEAN PATRICK D'AMORE						
DO						
E.J. PETERS						
FLYNN ALEX RAPAVI						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SHERWOOD L. BOEHLERT—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	IN23000008	ADELPHIA	05/01/00	05/31/00	CABLE FOR DO
10-03	P1	IN23000008	DO	10/01/00	10/31/00	CABLE FOR DO
10-05	P1	IN23000013	FEDERAL EXPRESS CORP	07/11/00	07/11/00	OVERNIGHT LETTERS
10-12	P1	IN23000014	VERIZON WIRELESS	10/10/00	10/31/00	PHONE SERVICE
10-20	P1	IN23000016	AT&T	08/16/00	09/16/00	LONG DISTANCE SERVICE
10-20	P1	IN23000020	FEDERAL EXPRESS CORP	09/21/00	09/22/00	PACKAGE DELIVERY
10-21	P9	NY2301R0010	RIBI PROPERTIES, INC.	10/01/00	10/31/00	NORWICH - RENT
10-27	P1	IN23000024	FEDERAL EXPRESS CORP	09/22/00	09/27/00	OVERNIGHT SHIPPING
10-27	P1	IN23000023	SKYTEL	10/01/00	11/01/00	PAGER
10-31	S5	00305003234		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)
10-31	S5	00305003657		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)
10-31	S5	00305004097		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER
10-31	S5	00305004534		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)
10-31	S5	00305004975		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)
10-31	S5	00305005416		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)
10-31	S6	ANY4004610A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT UTICA
11-06	P1	IN23000030	CITIZENS COMMUNICATIONS	09/27/00	10/27/00	PHONE SERVICE
11-13	P1	IN23000035	VERIZON WIRELESS	11/01/00	11/30/00	TOLL PHONE CALLS
11-14	P1	IN23000041	ADELPHIA	11/01/00	11/30/00	CABLE FOR DO
11-14	P1	IN23000043	AT&T	09/16/00	10/16/00	CELL LONG DIST SERVICE
11-14	P1	IN23000040	CELLULAR ONE	10/18/00	11/17/00	CELLULAR PHONE SERVICE
11-14	P1	IN23000039	COLLEGE ASSOCIATION	12/09/00	12/09/00	ACADEMY WRAPUP MTNG ROOM RNTL
11-14	P1	IN23000044	FEDERAL EXPRESS CORP	10/24/00	10/24/00	OVERNIGHT MAIL
11-20	P1	IN23000056	CITIZENS COMMUNICATIONS	09/30/00	10/31/00	TELEPHONE CHARGES
11-20	P9	NY2301R0011	RIBI PROPERTIES, INC.	11/01/00	11/30/00	NORWICH - RENT
11-20	P1	IN23000055	SKYTEL	10/28/00	10/28/00	PAGER
11-27	P1	IN23000067	FEDERAL EXPRESS CORP	10/31/00	11/01/00	OVERNIGHT LETTERS
11-29	P1	IN23000072	DAVID SIMS	11/07/00	12/07/00	PHONE
11-29	P1	IN23000073	FEDERAL EXPRESS CORP	11/02/00	11/03/00	OVERNIGHT LETTERS
11-29	S6	ANY40046011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT UTICA
11-30	S4	00335001005		10/01/00	10/31/00	RECORDING (TRANSFER)
11-30	S5	00335003234		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)
11-30	S5	00335003657		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)
11-30	S5	00335004097		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER
11-30	S5	00335004534		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)
11-30	S5	00335004974		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)
11-30	S5	00335005415		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)
12-04	P1	IN23000078	ADELPHIA	11/15/00	12/15/00	CABLE FOR DO
12-04	P1	IN23000075	AT&T	11/16/00	12/16/00	CELL LONG DISTANCE
12-04	P1	IN23000076	FEDERAL EXPRESS CORP	11/13/00	11/15/00	OVERNIGHT LETTERS
12-07	P1	IN23000080	CELLULAR ONE	10/18/00	11/18/00	LOCAL CELLULAR SERVICES
12-07	P1	IN23000082	FEDERAL EXPRESS CORP	11/20/00	11/21/00	OVERNIGHT LETTERS



12-08	P1	INY23000085	CITIZENS COMMUNICATIONS	11/28/00	12/27/00	TELEPHONE CHARGES	44.42
12-08	P1	INY23000084	SKYTEL	12/01/00	01/01/01	PAGER	12.25
12-12	P1	INY23000087	VERIZON WIRELESS	12/01/00	12/31/00	800 PHONE SERVICE	184.59
12-14	P1	INY23000092	FEDERAL EXPRESS CORP	11/28/00	11/30/00	OVERNIGHT LETTERS	7.24
12-14	P1	INY23000091	US EXPRESS INC.	11/21/00	11/21/00	COURIER SERVICE	8.00
12-20	P9	INY2301R0012	RIBI PROPERTIES, INC.	12/01/00	12/31/00	NORWICH - RENT	375.00
12-22	S6	ANY40046012	GENERAL SERVICES ADMIN.	12/01/00	12/31/00	RENT UTICA	3,031.00
12-31	S5	00366003231		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	187.30
12-31	S5	00366003654		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	189.89
12-31	S5	00366004094		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
12-31	S5	00366004532		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	102.00
12-31	S5	00366004973		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	203.00
12-31	S5	00366005415		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	382.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,164.34
PRINTING AND REPRODUCTION							
10-24	P2	OSPTP24960	DAVID L. ANDRUKITIS, INC.	10/06/00	10/11/00	1000 SCHEDULE CARDS, BUFF. BLK	57.50
10-30	OP	IGP00900005	PUBLIC PRINTER	08/17/00	08/17/00	PRINTING	185.00
11-20	P1	INY23000054	ACCURATE WORD INC.	11/03/00	11/03/00	BUSINESS CARDS	46.00
11-21	P2	OSPTP25022	DO	10/30/00	11/08/00	250 THERMO CARDS	22.50
11-30	S3	00335000187		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-21	P1	INY23000100	DAVID SIMS	01/01/00	12/31/00	FILM REPLACEMENT	217.00
12-31	S3	00366000187		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	564.40
OTHER SERVICES							
11-02	P1	INY23000034	NEW YORK STATE CLIPPING SERVICE	09/30/00	10/30/00	NEWSPAPER CLIPS	304.06
11-06	P1	INY23000032	MOHAWK TYPEWRITER & OFFICE	10/04/00	10/04/00	TYPEWRITER REPAIR	48.00
11-20	P1	INY23000053	NEW YORK STATE CLIPPING SERVICE	10/03/00	10/31/00	CLIPS	519.82
12-07	P1	INY23000081	ROYAL & SUNALLANCE	10/31/00	12/31/00	AUTOMOBILE INSURANCE	279.29
12-18	P1	INY23000088	NY STATE CLIPPING SERVICE	11/03/00	11/30/00	CLIPS FROM LOCAL PAPERS	451.96
						OTHER SERVICES TOTALS:	1,603.13
SUPPLIES AND MATERIALS							
10-03	P1	INY23000006	IKON OFFICE SOLUTIONS	06/16/00	06/16/00	TONER FOR PRINTER	75.00
10-03	P1	INY23000004	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	NEW YORK TIMES	188.50
10-03	P1	INY23000007	TOLPA'S WHOLESALE	09/21/00	09/21/00	BEVERAGES FOR DO	31.00
10-05	P1	INY23000011	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	FED REGIONAL YELLOW BOOK SUBS	235.00
10-05	P1	INY23000010	ROME OBSERVER	08/01/00	08/01/01	NEWSPAPER SUBSCRIPTION	26.00
10-05	P1	INY23000012	TOLPA'S WHOLESALE	07/13/00	07/13/00	BEVERAGES FOR DO	20.00
10-20	P1	INY23000018	ROYAL & SUNALLANCE	10/01/00	12/01/00	CAR INSURANCE	280.29
10-27	P1	INY23000022	ONEIDA DAILY DISPATCH	10/06/00	10/06/01	NEWSPAPER FOR DISTRICT OFFICE	145.60
10-27	P1	INY23000025	RAM SPRING WATER	10/01/00	11/01/00	BOTTLED WATER	10.00
10-30	P1	INY23000026	E.J. PETERS	08/29/00	08/29/00	DEPOSIT, NY PLATE FEE/FIN CHR	736.00
10-31	S1	00305000456		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	337.65
11-02	P1	INY23000028	DELAWARE COUNTY TIMES	10/26/00	10/26/01	NEWSPAPER SUBSCRIPTION	17.50
11-02	P1	INY23000033	HUMMEL'S OFFICE PLUS	10/04/00	10/04/00	OFFICE SUPPLIES	391.84
11-02	P1	INY23000033	DO	10/04/00	10/04/00	OFFICE SUPPLIES	27.90
11-02	P1	INY23000031	RAM SPRING WATER	09/30/00	10/30/00	WATER	10.00
11-02	P1	INY23000029	THE OBSERVER DISPATCH	11/11/00	11/11/00	NEWSPAPER SUBSCRIPTION	189.80
11-14	P1	INY23000045	AQUA COOL	09/01/00	09/27/00	BOTTLED WATER	64.00
11-14	P1	INY23000042	CONGRESSIONAL QUARTERLY, INC	12/23/00	12/23/01	SUBSCRIPTION TO CQ	1,574.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHERWOOD L. BOEHLERT—Con.						
11-14	P1	INV23000049	11/01/00	CLEANING CONGL CAR		5.41
11-14	P1	DEAN PATRICK D'AMORE	10/05/00	OFFICE SUPPLIES		86.70
11-14	P1	HUMMEL'S OFFICE PLUS	12/11/00	SUBSCRIPTION		27.50
11-20	P1	INV23000057	10/02/00	DIRECTORY FOR ROME		207.50
11-20	P1	EQUIFAX	10/31/00	COFFEE FOR DC		14.70
11-20	P1	INV23000062	10/23/00	COFFEE FOR DC		13.70
11-20	P1	HON. SHERWOOD BOEHLERT	10/11/00	COFFEE FOR DC		16.70
11-20	P1	DO	10/25/00	OFFICE SUPPLIES		12.87
11-20	P1	INV23000062	10/25/00	OFFICE SUPPLIES		414.54
11-20	P1	HUMMEL'S OFFICE PLUS	10/10/00	BOTTLED WATER		15.00
11-20	P1	INV23000058	10/01/00	BOTTLED WATER		51.00
11-20	P1	RAM SPRING WATER	10/31/00	BEVERAGES FOR DO		35.50
11-27	P1	AQUA COOL	10/01/00	BOTTLED WATER		10.00
11-27	P1	INV23000064	10/31/00	BOTTLED WATER		15.00
11-27	P1	TOLPA'S WHOLESAL	11/07/00	BOTTLED WATER		137.28
11-28	P1	RAM SPRING WATER	12/07/00	NEWSPAPER SUBSCRIPTION		888.36
11-28	P1	DO	11/01/00	OFFICE SUPPLY (TRANSFER)		15.00
11-28	P1	THE WASHINGTON POST	10/10/00	CHANGE A/C# FROM 2620 TO 2602		15.00
11-30	S1	00335000450	11/20/00	CHANGE A/C# FROM 2620 TO 2602		12.70
11-30	HV	IA901000188	12/06/00	COFFEE FOR DC OFFICE		1,397.00
11-30	HV	IA901000188	07/31/00	MAGAZINE & INTERNET SUBSCRIPT		90.00
12-04	P1	INV23000077	12/09/00	BOTTLED WATER		51.23
12-04	P1	HON. SHERWOOD BOEHLERT	08/01/00	ANNUAL CONSTITUENT CONFERENCE		198.50
12-04	P1	NATIONAL JOURNAL GROUP	12/31/00	BOTTLED WATER FOR DC		22.00
12-07	P1	AQUA COOL	01/16/01	NEWSPAPER FOR UTICA		15.00
12-07	P1	RESEARCH FOUNDATION OF SUNY	11/21/00	BOTTLED WATER FOR DO		20.00
12-21	P1	INV23000101	10/24/00	BOTTLED WATER FOR DO		10.00
12-27	P1	INV23000102	12/01/00	BOTTLED WATER FOR DO		21.00
12-27	P1	COURIER STANDARD ENT	01/01/01	NEWSPAPER SUBSCRIPTION		57.01
12-27	P1	RAM SPRING WATER	11/30/00	SERVICE CONGRESSIONAL VEHICLE		336.19
12-27	P1	DO	12/04/00	OFFICE SUPPLIES FOR DO		21.00
12-27	P1	CHENANGO AMERICAN	01/01/01	NEWSPAPER SUBSCRIPTION		10.00
12-29	P1	INV23000105	12/05/00	BOTTLED WATER FOR DO		21.00
12-29	P1	INV23000109	01/01/01	NEWSPAPER SUBSCRIPTION		120.71
12-29	P1	INV23000110	12/31/00	OFFICE SUPPLY (TRANSFER)		8,715.18
12-29	P1	INV23000112	10/01/00	EQUIPMENT (TRANSFER)		3,117.70
12-29	P1	INV23000107	11/01/00	EQUIPMENT (TRANSFER)		3,117.70
12-29	P1	OXFORD REVIEW-TIMES	12/01/00	EQUIPMENT (TRANSFER)		6,367.70
12-29	P1	RAM SPRING WATER				12,603.10
12-29	P1	INV23000111				264,502.37
12-29	P1	INV23000108				
12-31	S1	00366000452				
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	00305003599	10/01/00	EQUIPMENT (TRANSFER)		3,117.70
11-30	S2	00335003602	11/01/00	EQUIPMENT (TRANSFER)		3,117.70
12-31	S2	00366003524	12/01/00	EQUIPMENT (TRANSFER)		6,367.70
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						



FRANKED MAIL .....	4,872.33	1,011.87
PERSONNEL COMPENSATION .....	672,728.12	175,764.13
TRAVEL .....	20,051.69	3,377.75
RENT, COMMUNICATION UTILITIES .....	61,876.43	15,989.31
PRINTING AND REPRODUCTION .....	988.69	221.80
OTHER SERVICES .....	2,003.00	435.00
SUPPLIES AND MATERIALS .....	23,859.64	3,097.34
EQUIPMENT .....	47,292.01	11,434.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,671.91	211,331.52
OFFICE TOTALS:	833,671.91	211,331.52

09/30/00	FRANKED MAIL	475.40
10/01/00	FRANKED MAIL	330.83
11/01/00	FRANKED MAIL	205.64
	FRANKED MAIL TOTALS:	1,011.87

10/01/00	EXECUTIVE ASSISTANT	10,250.01
10/01/00	LEGISLATIVE DIRECTOR	19,250.01
10/01/00	LEGISLATIVE ASSISTANT	13,750.00
10/01/00	FIELD REPRESENTATIVE	7,000.00
10/01/00	PART-TIME EMPLOYEE	3,550.00
10/01/00	LEGISLATIVE CORRESPONDENT	8,500.00
10/01/00	PART-TIME EMPLOYEE	2,097.00
10/01/00	CHIEF OF STAFF	21,151.35
10/01/00	DEPUTY CHIEF OF STAFF	23,249.99
10/01/00	STAFF ASSISTANT	8,531.01
10/01/00	PART-TIME EMPLOYEE	900.00
10/01/00	SYSTEMS ADMINISTRATOR	6,750.01
10/01/00	OFFICE/SYSTEMS MANAGER	7,374.99
10/01/00	FIELD REPRESENTATIVE	7,562.50
10/01/00	LEGISLATIVE ASSISTANT	15,000.01
10/01/00	SPECIAL ASSISTANT	8,722.26
10/01/00	OFF ADMINISTRATOR/RECEPTIONIST	12,124.99
	PERSONNEL COMPENSATION TOTALS:	175,764.13

10-10	P1	10H08000013	HON. JOHN A BOEHNER	10/02/00	AIRFARE DCA/CG/DCA	286.00
10-10	P1	10H08000013	DO	09/30/00	AIRPORT PARKING	45.00
10-10	P1	10H08000011	MARTIN SCHNEIDER	09/28/00	MILEAGE 330 X .25	82.50
10-10	P1	10H08000012	MARY KATHLEEN GILL	09/07/00	MILEAGE 470 X .25	185.00
10-18	P1	10H08000014	HON. JOHN A BOEHNER	10/10/00	AIRFARE CVG/DCA	274.50
10-18	P1	10H08000015	KELLY SMITH	09/05/00	MILEAGE	194.25
10-18	P1	10H08000017	WILLIAM C KRIEGER	09/18/00	MILEAGE	137.25
10-20	P1	10H08000020	HON. JOHN A BOEHNER	10/12/00	AIRFARE DCA/CG/DCA	286.00
10-20	P1	10H08000020	DO	10/10/00	PARKING	27.00
11-20	P1	10H08000031	MARTIN SCHNEIDER	10/02/00	MILEAGE	60.00

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090004	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	475.40
11-21	OP	0USPS100004	DO	10/31/00	FRANKED MAIL	330.83
12-28	OP	0USPS110004	DO	11/30/00	FRANKED MAIL	205.64

PERSONNEL COMPENSATION

			(BELL, LISA)	10/01/00	EXECUTIVE ASSISTANT	10,250.01
			(CANTY, GEORGE)	10/01/00	LEGISLATIVE DIRECTOR	19,250.01
			(DOBROZSI, JEFFREY J)	10/01/00	LEGISLATIVE ASSISTANT	13,750.00
			(GILL, MARY KATHLEEN)	10/01/00	FIELD REPRESENTATIVE	7,000.00
			(HARRAH, ANGELA D)	10/01/00	PART-TIME EMPLOYEE	3,550.00
			(HERBENICK, DAVID J)	10/01/00	LEGISLATIVE CORRESPONDENT	8,500.00
			(HUGHES, BETTY E)	10/01/00	PART-TIME EMPLOYEE	2,097.00
			(JACKSON, BARRY S)	10/01/00	CHIEF OF STAFF	21,151.35
			(KRIEGER, WILLIAM C)	10/01/00	DEPUTY CHIEF OF STAFF	23,249.99
			(MENDEL, JUDITH R)	10/01/00	STAFF ASSISTANT	8,531.01
			(NEWBY, BRADY S)	10/01/00	PART-TIME EMPLOYEE	900.00
			(REDPATH, TYSON)	10/01/00	SYSTEMS ADMINISTRATOR	6,750.01
			(SCHNEIDER, MARTIN)	10/01/00	OFFICE/SYSTEMS MANAGER	7,374.99
			(SMITH, KELLY)	10/01/00	FIELD REPRESENTATIVE	7,562.50
			(SOMMERS, MICHAEL J)	10/01/00	LEGISLATIVE ASSISTANT	15,000.01
			(STRACK, KATHLEEN A SEVILLA)	10/01/00	SPECIAL ASSISTANT	8,722.26
			(TRUSTER, BARBARA M)	10/01/00	OFF ADMINISTRATOR/RECEPTIONIST	12,124.99



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN A BOEHNER—Con.						
11-22	P1	10H08000032	HON. JOHN A BOEHNER	11/13/00	AIRFARE CVG/DCA	274.50
11-22	P1	10H08000032	DO	11/06/00	AIRPORT PARKING	171.00
11-22	P1	10H08000036	KELLY SMITH	10/03/00	MILEAGE	180.00
11-22	P1	10H08000033	MARY KATHLEEN GILL	10/05/00	MILEAGE	121.50
11-27	P1	10H08000037	TYSON REDPATH	09/12/00	MILEAGE	12.50
12-13	P1	10H08000045	HON. JOHN A BOEHNER	11/13/00	PARKING	27.00
12-13	P1	10H08000045	DO	11/15/00	AIRFARE DCA/CVG	277.50
12-14	P1	10H08000046	DO	11/11/00	CVG/DCA	274.50
12-14	P1	10H08000047	KATHLEEN A SEVILLA-STRACK	11/27/00	MILEAGE	41.50
12-14	P1	10H08000049	MARTIN SCHNEIDER	11/16/00	MILEAGE	70.00
12-14	P1	10H08000048	MARY KATHLEEN GILL	11/02/00	MILEAGE	165.50
12-14	P1	10H08000050	WILLIAM C KRIEGER	11/17/00	MILEAGE	58.50
12-19	P1	10H08000057	HON. JOHN A BOEHNER	10/10/00	MILEAGE	126.25
TRAVEL TOTALS:					3,377.75	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10H08000005	AT & T	08/10/00	CURRENT CHARGES	191.58
10-02	P1	10H08000003	FEDERAL EXPRESS CORP	08/28/00	DELIVERY	28.19
10-03	P1	10H08000008	VERIZON WIRELESS	09/15/00	CURRENT CHARGES	28.45
10-03	P1	10H08000009	DO	09/15/00	CURRENT CHARGES	23.36
10-13	CB	FXFX001006B	FEDERAL EXPRESS CORP	09/13/00	OVERNIGHT MAIL	21.82
10-18	P1	10H08000019	SKYTEL	09/27/00	PAGER SERVICE	37.69
10-18	P1	10H08000017	WILLIAM C KRIEGER	08/09/00	CELLULAR CALLS	10.69
10-21	P9	0H0802R0010	TITLE HOLDING COMPANY	10/01/00	HAMILTON - RENT	1,813.58
10-23	P9	0H0801R0010	JAMES D. UTRECHT	10/03/00	TROY - RENT	850.00
10-24	P1	10H08000021	TIMEWARNER CABLE	10/23/00	TROY CABLE	36.02
10-27	P1	10H08000023	AT & T	09/10/00	CURRENT CHARGES	249.97
10-31	S4	00305001002		09/01/00	RECORDING (TRANSFER)	72.50
10-31	S5	00305003235		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	71.56
10-31	S5	00305003658		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	676.77
10-31	S5	00305004098		09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004535		09/01/00	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	00305004976		09/01/00	DC TEL SERVICE (TRANSFER)	330.00
10-31	S5	00305005417		09/01/00	DC TEL TOLLS (TRANSFER)	144.38
10-31	CB	FXFX001027B	FEDERAL EXPRESS CORP	10/03/00	OVERNIGHT MAIL	10.79
11-02	P1	10H08000025	VERIZON WIRELESS	10/14/00	CURRENT CHARGES	2.73
11-06	CB	FXI001103a	FEDERAL EXPRESS CORP	10/18/00	OVERNIGHT MAIL	7.24
11-13	CB	FXF001113A	DO	10/30/00	OVERNIGHT MAIL	3.67
11-13	CB	FXF001113B	DO	10/26/00	OVERNIGHT MAIL	45.52
11-20	P9	0H0801R0011	JAMES D. UTRECHT	11/01/00	TROY - RENT	850.00
11-20	P1	10H08000029	SKYTEL	11/01/00	PAGER SERVICE	37.69
11-20	P9	0H0802R0011	TITLE HOLDING COMPANY	11/01/00	HAMILTON - RENT	1,813.58
11-22	P1	10H08000034	TIMEWARNER CABLE	11/23/00	TROY CABLE	36.02
11-27	CB	FXI001127a	FEDERAL EXPRESS CORP	11/08/00	OVERNIGHT MAIL	3.74

11-30	S5	00335003235		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.56
11-30	S5	00335003658		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	621.45
11-30	S5	00335004098		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004535		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	00335004975		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	330.00
11-30	S5	00335005416		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	158.56
12-01	CB	FXF00120100	FEDERAL EXPRESS CORP	11/20/00	11/20/00	OVERNIGHT MAIL	3.62
12-04	P1	10H08000042	AT & T	10/10/00	11/09/00	CURRENT CHARGES	264.79
12-08	CB	FXF001208A	FEDERAL EXPRESS CORP	11/17/00	11/17/00	OVERNIGHT MAIL	7.47
12-14	P1	10H08000050	WILLIAM C KRIEGER	10/09/00	12/08/00	CELLULAR CALLS	26.09
12-15	CB	FXF001215A	FEDERAL EXPRESS CORP	11/29/00	11/29/00	OVERNIGHT MAIL	61.77
12-19	P1	10H08000055	SKYTEL	12/01/00	12/01/00	PAGER SERVICE	37.69
12-19	P1	10H08000058	TIMEWARNER CABLE	12/23/00	12/23/00	TROY CABLE	36.02
12-19	P1	10H08000056	VERIZON WIRELESS	10/18/00	11/06/00	WIRELESS PHONE SERVICE	36.51
12-20	P9	OH0801R0012	JAMES D. UTRECHT	12/01/00	12/31/00	TROY - RENT	850.00
12-20	P9	OH0802R0012	TITLE HOLDING COMPANY	12/01/00	12/31/00	HAMILTON - RENT	1,813.58
12-22	CB	FXP001220C	FEDERAL EXPRESS CORP	11/30/00	11/30/00	OVERNIGHT MAIL	14.36
12-31	S5	00366003232		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.56
12-31	S5	00366003655		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	628.42
12-31	S5	00366004095		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004533		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	00366004974		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	330.00
12-31	S5	00366005416		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	300.74
RENT, COMMUNICATION, UTILITIES TOTALS:							15,989.31
10-31	S3	00305000162		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	34.80
12-26	OP	1GPO1100002	PUBLIC PRINTER	10/18/00	10/18/00	PRINTING	187.00
PRINTING AND REPRODUCTION TOTALS:							221.80
OTHER SERVICES							
10-02	P1	10H08000001	GARY DAVIS	09/01/00	09/30/00	GENERAL CLEANING	90.00
10-02	P1	10H08000002	PRO-FICIENT CLEANING SERVICE	09/01/00	09/30/00	TROY JANITORIAL SERVICE	55.00
10-27	P1	10H08000024	DO	10/01/00	10/30/00	TROY JANITORIAL SERVICE	55.00
11-20	P1	10H08000030	GARY DAVIS	10/01/00	10/31/00	GENERAL CLEANING	90.00
12-04	P1	10H08000041	PRO-FICIENT CLEANING SERVICE	11/01/00	11/30/00	TROY JANITORIAL SERVICE	55.00
12-19	P1	10H08000053	GARY DAVIS	11/01/00	11/30/00	GENERAL CLEANING	90.00
OTHER SERVICES TOTALS:							435.00
SUPPLIES AND MATERIALS							
10-02	P1	10H08000004	THOMSOM-SOUTHWEST	10/24/00	10/23/01	ONE-YEAR SUBSCRIPTION	135.20
10-02	P1	10H08000006	TRI-STATE OFFICE SUPPLIES	09/20/00	09/20/00	CURRENT CHARGES	73.62
10-02	P1	10H08000007	US OFFICE PRODUCTS	09/22/00	09/22/00	BEVERAGE SERVICE	67.95
10-03	P1	10H08000010	THE PIQUA DAILY CALL	08/31/00	08/31/01	ONE-YEAR SUBSCRIPTION	109.20
10-18	P1	10H08000018	BROWER STATIONERS	09/19/00	09/19/00	OFFICE SUPPLIES	15.91
10-18	P2	OSSPA40359A	LANIER WORLDWIDE, INC	08/29/00	09/14/00	TONER FOR LANIER 7328	832.50
10-18	P1	10H08000016	US OFFICE PRODUCTS	10/06/00	10/06/00	BEVERAGE SERVICE	9.11
10-27	P1	10H08000022	AQUA COOL	09/01/00	09/26/00	BOTTLED WATER	68.69
10-31	S1	00305000325		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	559.62
11-02	P1	10H08000026	THE WASHINGTON TIMES	11/17/00	11/16/01	ONE-YEAR SUBSCRIPTION	111.84
11-20	P1	10H08000028	US OFFICE PRODUCTS	10/27/00	10/27/00	BEVERAGE SERVICE	51.70
11-21	P1	10H08000027	THE JOURNAL NEWS	12/03/00	12/03/01	ONE-YEAR SUBSCRIPTION	150.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. JOHN A BOEHNER—Con.						
11-22	P1	10H08000035	10/01/00	BOTTLED WATER	61.69	
11-29	P1	10H08000038	12/10/00	ONE-YEAR SUBSCRIPTION	145.08	
11-30	S1	00335000319	11/01/00	OFFICE SUPPLY (TRANSFER)	485.64	
12-04	P1	10H08000044	10/11/00	CURRENT CHARGES	24.99	
12-04	P1	10H08000043	11/13/00	CURRENT CHARGES	85.45	
12-04	P1	10H08000040	11/20/00	BEVERAGE SERVICE	59.55	
12-19	P1	10H08000059	11/27/00	ACADEMY INTERVIEWS	41.53	
12-19	P1	10H08000051	12/05/00	ONE-YEAR SUBSCRIPTION	199.68	
12-19	P1	10H08000054	11/21/00	CURRENT CHARGES	94.90	
12-19	P1	10H08000052	12/04/00	BEVERAGE SERVICE	9.60	
12-21	P1	10H08000062	11/01/00	BOTTLED WATER	54.69	
12-21	P1	10H08000060	10/11/00	OFC. SUPPLIES	73.43	
12-21	P1	10H08000061	12/07/00	OFFICE SUPPLIES	9.63	
12-31	S1	00366000320	12/01/00	OFFICE SUPPLY (TRANSFER)	-434.31	
				SUPPLIES AND MATERIALS TOTALS:	3,097.34	
10-31	S2	00305003437	10/01/00	EQUIPMENT (TRANSFER)	3,811.44	
11-30	S2	00335003438	11/01/00	EQUIPMENT (TRANSFER)	3,811.44	
12-31	S2	00366003377	12/01/00	EQUIPMENT (TRANSFER)	3,811.44	
				EQUIPMENT TOTALS:	11,434.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,331.52	
				OFFICE TOTALS:	211,331.52	
2000 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,774.83	
				PERSONNEL COMPENSATION	1,239.85	
				TRAVEL	732,203.34	
				RENT COMMUNICATION UTILITIES	43,770.63	
				PRINTING AND REPRODUCTION	102,768.36	
				OTHER SERVICES	1,095.77	
				SUPPLIES AND MATERIALS	1,705.16	
				EQUIPMENT	278.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,872.27	
				OFFICE TOTALS:	13,778.20	
					264,063.97	
					264,063.97	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	366.64	
10-27	OP	00USPS090004	09/01/00	FRANKED MAIL	719.94	
11-21	OP	00USPS100004	10/01/00	FRANKED MAIL	153.27	
12-28	OP	00USPS110004	11/01/00	FRANKED MAIL	1,239.85	
				FRANKED MAIL TOTALS:	1,800.00	
				PERSONNEL COMPENSATION		
				(ANAST K J		
				PART-TIME EMPLOYEE		



10,614.17  
7,717.51  
15,149.99  
10,799.99  
13,525.01  
14,675.01  
8,762.49  
8,433.33  
1,500.00  
9,267.83  
9,586.67  
7,041.67  
19,299.99  
9,400.00  
17,609.58  
29,300.01  
2,266.67  
1,216.67  
4,050.00  
1,875.00  
2,199.99  
206,091.58

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10/01/00	12/31/00	RECEPTIONIST/CONSTITUENT LIAISON	10,614.17
10/01/00	12/31/00	CONSTITUENT LIAISON	7,717.51
01/03/00	12/31/00	LEGISLATIVE ASSISTANT	15,149.99
10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	10,799.99
10/01/00	12/31/00	SYSTEMS/OFFICE MANAGER	13,525.01
10/01/00	12/31/00	EXECUTIVE ASSISTANT/SCHEDULER	14,675.01
10/01/00	12/31/00	CONSTITUENT LIAISON	8,762.49
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	8,433.33
10/01/00	12/31/00	CONSTITUENT LIAISON	1,500.00
10/01/00	12/31/00	CONSTITUENT LIAISON	9,267.83
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,586.67
10/01/00	12/31/00	DISTRICT DIRECTOR	7,041.67
10/01/00	12/31/00	LEGISLATIVE/PRESS ASSISTANT	19,299.99
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,400.00
10/01/00	12/31/00	CHIEF OF STAFF	17,609.58
10/01/00	12/08/00	PAID INTERN	29,300.01
10/01/00	10/31/00	PART-TIME EMPLOYEE	2,266.67
11/01/00	12/31/00	STAFF ASSISTANT	1,216.67
10/01/00	12/31/00	PART-TIME EMPLOYEE	4,050.00
10/01/00	12/31/00	STAFF ASSISTANT	1,875.00
10/01/00	12/31/00	STAFF ASSISTANT	2,199.99
PERSONNEL COMPENSATION TOTALS:			206,091.58

<BEYER,SHARON G			
<CARRILLO,ANTONIO RENE			
<DANIEL,TAMARA			
<FRITZ,TARYN			
<GODBY,CARLOS			
<HENSARLING,CAROLYN B			
<INCE,ELIZABETH RENE			
<LOZANO,GABRIEL			
<LUBIN,MARCUS P			
<MARTINEZ,VIOLA S			
<NINO,IDA G			
<PEARSON,MARY SCOTT			
<RICKS,PHILIP L			
<RODRIGUEZ,ALFREDO			
<ROGERS,ANGELA			
<RUHLIN,STEPHEN S			
<SMITH,CALVIN B			
<SPART,BRITTANY			
DO			
<TANK,ANIKIA			
<TORRES,ABELARDO			

TRAVEL

10-16	PI	ITX23000004	E RENE GEISTWEIDT	09/19/00	09/19/00	PRIVATE MILEAGE	55.68
10-16	PI	ITX23000003	GABRIEL LOZANO	08/07/00	09/11/00	PRIVATE MILEAGE	146.24
10-16	PI	ITX23000007	DO	09/22/00	09/22/00	FUEL	4.75
10-16	PI	ITX23000007	DO	09/22/00	09/24/00	PARKING	17.00
10-16	PI	ITX23000008	DO	09/11/00	09/11/00	PARKING	17.16
10-16	PI	ITX23000013	DO	09/22/00	09/22/00	CAR RENTAL	51.83
10-16	PI	ITX23000029	DO	09/22/00	09/22/00	AIRFARE SAT - EL PASO - SAT	206.00
10-16	PI	ITX23000006	HON. HENRY BONILLA	09/14/00	09/21/00	TAXI FARE	36.50
10-16	PI	ITX23000012	DO	09/14/00	09/18/00	AIRFARE DC-SAT-DC	219.00
10-16	PI	ITX23000014	DO	09/21/00	09/21/00	AIRFARE DC-SAT	111.00
10-16	PI	ITX23000014	DO	10/02/00	10/02/00	AIRFARE SAT-DC	186.00
10-16	PI	ITX23000014	DO	10/10/00	10/10/00	AIRFARE SAT-DC	186.00
10-16	PI	ITX23000014	DO	09/28/00	09/28/00	AIRFARE DC-SAT	111.00
10-16	PI	ITX23000014	DO	09/25/00	09/25/00	AIRFARE SAT-DC	108.00
10-16	PI	ITX23000017	SHARON BEYER	08/23/00	08/23/00	PARKING	2.50
10-16	PI	ITX23000018	TARYN FRITZ	09/01/00	09/01/00	MEALS	7.52
10-16	PI	ITX23000005	TONY CARRILLO	09/15/00	09/20/00	PRIVATE MILEAGE	208.00
11-02	PI	ITX23000032	E RENE GEISTWEIDT	10/05/00	10/06/00	PRIVATE AUTO MILEAGE	81.92
11-02	PI	ITX23000046	DO	10/05/00	10/06/00	MEALS	12.19
11-02	PI	ITX23000030	HON. HENRY BONILLA	10/24/00	10/24/00	AIRFARE SAN ANTONIO-DC	186.00
11-02	PI	ITX23000030	DO	10/17/00	10/17/00	AIRFARE SAN ANTONIO-DC	186.00
11-02	PI	ITX23000030	DO	10/20/00	10/20/00	AIRFARE DC-SAN ANTONIO	189.00
11-02	PI	ITX23000030	DO	10/12/00	10/12/00	AIRFARE DC-SAN ANTONIO	189.00
11 02	PI	ITX23000030	DO	09/28/00	10/17/00	TAXI FARE	49.00
11-02	PI	ITX23000034	IDA G NINO GUTIERREZ	09/05/00	09/27/00	PRIVATE AUTO MILEAGE	278.40
11 02	PI	ITX23000050	DO	09/21/00	09/22/00	LODGING	45.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY BONILLA—Con.						
11-02	P1	ITX23000031	MARCUS P LUBIN	10/17/00	PARKING	64.50
11-02	P1	ITX23000031	DO	10/19/00	MEALS	49.09
11-02	P1	ITX23000031	DO	10/17/00	CAR RENTAL	150.49
11-02	P1	ITX23000031	DO	10/17/00	LOGGING	220.00
11-02	P1	ITX23000031	DO	10/17/00	AIRFARE DC-SAT-DC	306.00
11-02	P1	ITX23000035	TONY CARRILLO	10/11/00	PRIVATE AUTO MILEAGE	316.48
11-02	P1	ITX23000048	DO	10/17/00	LOGGING	59.89
12-04	P1	ITX23000057	CAROLYN B HENSARLING	10/29/00	AIRFARE DC-SAT-DC	317.00
12-04	P1	ITX23000064	DO	10/29/00	MEALS	117.29
12-04	P1	ITX23000064	DO	11/02/00	FUEL	49.34
12-04	P1	ITX23000064	DO	10/29/00	TAXI FARE	30.00
12-04	P1	ITX23000070	DO	10/29/00	CAR RENTAL	513.66
12-04	P1	ITX23000086	DO	10/29/00	LOGGING	916.28
12-04	P1	ITX23000082	ELIZABETH RENE INCE	11/02/00	MEALS	13.60
12-04	P1	ITX23000089	DO	11/02/00	PRIVATE AUTO MILEAGE	82.56
12-04	P1	ITX23000061	GABRIEL LOZANO	10/30/00	MEALS	9.63
12-04	P1	ITX23000071	DO	11/06/00	CAR RENTAL	264.71
12-04	P1	ITX23000095	DO	10/30/00	PRIVATE AUTO MILEAGE	155.52
12-04	P1	ITX23000058	HON. HENRY BONILLA	11/03/00	AIRFARE DC-ELP	171.00
12-04	P1	ITX23000058	DO	10/29/00	AIRFARE SAT-DC	157.00
12-04	P1	ITX23000058	DO	10/26/00	AIRFARE DC-SAT	160.00
12-04	P1	ITX23000065	DO	11/15/00	AIRFARE DC-SAT	160.00
12-04	P1	ITX23000092	IDA G NINO GUTIERREZ	10/03/00	PRIVATE AUTO MILEAGE	191.36
12-04	P1	ITX23000060	MARCUS P LUBIN	10/20/00	FUEL	8.00
12-04	P1	ITX23000066	PHILIP L RICKS	11/08/00	PARKING	10.00
12-04	P1	ITX23000078	DO	10/30/00	CAR RENTAL	391.18
12-04	P1	ITX23000078	DO	10/30/00	FUEL	40.59
12-04	P1	ITX23000059	TARYN FRITZ	11/05/00	AIRFARE DFW-SAT-DFW	112.00
12-04	P1	ITX23000062	DO	11/06/00	TAXI FARE	25.10
12-04	P1	ITX23000062	DO	11/06/00	MEALS	83.20
12-04	P1	ITX23000073	DO	11/06/00	LOGGING	384.35
TRAVEL TOTALS:					8,420.51	
RENT, COMMUNICATION, UTILITIES						
10-16	P1	ITX23000016	AT&T WIRELESS SERVICES	08/28/00	CELLULAR TELEPHONE	249.11
10-16	P1	ITX23000027	DIGITEL	07/01/00	VOICEMAIL BOXES	30.00
10-16	P1	ITX23000015	FEDERAL EXPRESS CORP	09/15/00	DELIVERY	17.63
10-16	P1	ITX23000020	DO	09/15/00	DELIVERY	18.33
10-16	P1	ITX23000021	DO	09/08/00	DELIVERY	7.41
10-16	P1	ITX23000022	DO	09/01/00	DELIVERY	17.49
10-16	P1	ITX23000023	DO	09/12/00	DELIVERY	7.42
10-16	P1	ITX23000024	DO	08/16/00	DELIVERY	29.30
10-16	P1	ITX23000019	TIME WARNER CABLE	09/13/00	CABLE SERVICE	29.77
10-21	P9	TX2302R0010	MISSION PROPERTIES	10/01/00	MIDLAND - RENT	314.16



10-21	P9	TX2301R0010	OAK RIDGE SQUARE	10/01/00	10/31/00	SAN ANTONIO - RENT	1,444.00
10-31	S5	00305003236		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	92.04
10-31	S5	00305003659		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,951.91
10-31	S5	00305004099		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
10-31	S5	00305004536		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	00305004977		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	214.00
10-31	S5	00305005418		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	863.56
10-31	S6	ATX00702010	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT - LARADO	1,437.00
10-31	S6	ATX9104010A	DO	10/01/00	10/31/00	RENT DEL RIO	462.00
11-02	P1	1TX23000032	E RENE GEISTWEIDT	10/02/00	10/03/00	SHIPPING/PACKING	70.50
11-02	P1	1TX23000036	FEDERAL EXPRESS CORP	09/20/00	09/28/00	DELIVERY	18.31
11-02	P1	1TX23000037	DO	09/11/00	10/02/00	DELIVERY	32.82
11-02	P1	1TX23000038	DO	10/02/00	10/13/00	DELIVERY	14.77
11-02	P1	1TX23000039	DO	10/03/00	10/11/00	DELIVERY	78.82
11-02	P1	1TX23000056	DO	10/02/00	10/10/00	DELIVERY	16.28
11-02	P1	1TX23000055	MCI WORLDCOM	09/15/00	10/15/00	800# TELEPHONE TOLLS	44.99
11-02	P1	1TX23000052	SKYTEL	09/01/00	10/01/00	PAGER SERVICE	91.74
11-02	P1	1TX23000049	TIME WARNER CABLE	10/13/00	11/12/00	CABLE SERVICE	24.49
11-20	P9	TX2302R0011	MISSION PROPERTIES	11/01/00	11/30/00	MIDLAND - RENT	314.16
11-20	P9	TX2301R0011	OAK RIDGE SQUARE	11/01/00	11/30/00	SAN ANTONIO - RENT	1,444.00
11-29	S6	ATX00702011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT - LARADO	1,437.00
11-29	S6	ATX91040011	DO	11/01/00	11/30/00	RENT DEL RIO	462.00
11-30	S5	00335003236		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	92.04
11-30	S5	00335003659		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,986.06
11-30	S5	00335004099		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
11-30	S5	00335004536		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	82.00
11-30	S5	00335004976		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	214.00
11-30	S5	00335005417		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	774.60
12-04	P1	1TX23000084	AT&T WIRELESS SERVICES	09/29/00	10/28/00	CELL PHONE TOLLS	225.01
12-04	P1	1TX23000083	DIGITEL	08/01/00	09/01/00	VOICEMAIL BOXES	30.00
12-04	P1	1TX23000082	ELIZABETH RENE INCE	10/19/00	10/26/00	PACKAGING SERVICE	85.00
12-04	P1	1TX23000063	FEDERAL EXPRESS CORP	11/08/00	11/13/00	DELIVERY	16.77
12-04	P1	1TX23000088	DO	10/14/00	10/21/00	DELIVERY	19.69
12-04	P1	1TX23000090	DO	10/19/00	10/20/00	DELIVERY	20.36
12-04	P1	1TX23000091	DO	10/24/00	10/31/00	DELIVERY	25.98
12-04	P1	1TX23000093	DO	10/21/00	10/23/00	DELIVERY	7.29
12-04	P1	1TX23000094	DO	10/27/00	11/03/00	DELIVERY	23.27
12-04	P1	1TX23000096	DO	11/13/00	11/17/00	DELIVERY	37.63
12-04	P1	1TX23000097	DO	10/30/00	11/04/00	DELIVERY	24.06
12-04	P1	1TX23000098	DO	11/09/00	11/17/00	DELIVERY	11.44
12-04	P1	1TX23000099	DO	10/25/00	11/09/00	DELIVERY	53.42
12-04	P1	1TX23000100	DO	10/31/00	11/03/00	DELIVERY	22.00
12-04	P1	1TX23000087	MCI WORLDCOM	10/15/00	11/15/00	800# PHONE TOLLS	61.34
12-04	P1	1TX23000081	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	91.74
12-04	P1	1TX23000085	TIME WARNER CABLE	11/13/00	12/12/00	CABLE SERVICE	24.49
12-20	P9	TX2302R0012	MISSION PROPERTIES	12/01/00	12/31/00	MIDLAND - RENT	314.16
12-20	P9	TX2301R0012	OAK RIDGE SQUARE	12/01/00	12/31/00	SAN ANTONIO - RENT	1,444.00
12-22	S6	ATX00702012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT - LARADO	1,443.00
12-22	S6	ATX91040012	DO	12/01/00	12/31/00	RENT DEL RIO	462.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HENRY BONILLA—Con.						
12-31	S5	00366003233	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	92.04	
12-31	S5	00366003656	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,961.30	
12-31	S5	00366004096	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
12-31	S5	00366004534	11/01/00	DC TEL EQUIP (TRANSFER)	82.00	
12-31	S5	00366004975	11/01/00	DC TEL SERVICE (TRANSFER)	214.00	
12-31	S5	00366005417	11/01/00	DC TEL TOLLS (TRANSFER)	638.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,383.44	
OTHER SERVICES						
10-16	P1	TX23000002	10/01/00	MONITORING SERVICE	35.00	
11-02	P1	TX23000053	09/01/00	PRESS CLIPPING SERVICE	108.74	
12-04	P1	TX23000080	10/01/00	PRESS CLIPPING SERVICE	134.38	
OTHER SERVICES TOTALS:					278.12	
SUPPLIES AND MATERIALS						
10-03	P2	OSSPA400546	09/19/00	DANKA OMNI-FAX L8000	66.00	
10-10	P2	OSSPA400547	09/19/00	11 X 17 XEROX PAPER	7.83	
10-16	P1	TX23000010	08/29/00	COFFEE	11.98	
10-16	P1	TX23000026	09/26/00	FAX MACHINE SUPPLIES	299.80	
10-16	P1	TX23000009	08/31/00	OFFICE SUPPLIES	39.95	
10-16	P1	TX23000001	09/18/00	COFFEE	8.48	
10-16	P1	TX23000011	09/20/00	OFFICE SUPPLIES	187.71	
10-16	P1	TX23000028	09/11/00	BOTTLED WATER	37.78	
10-16	P1	TX23000025	11/08/01	1 YEAR SUBSCRIPTION	183.50	
10-31	S1	00305000457	10/01/00	OFFICE SUPPLY (TRANSFER)	240.47	
11-02	P1	TX23000044	09/01/00	BOTTLED WATER	88.00	
11-02	P1	TX23000051	10/01/00	SUBSCRIPTION	20.00	
11-02	P1	TX23000033	10/24/00	OFFICE SUPPLIES	20.11	
11-02	P1	TX23000042	10/05/00	OFFICE SUPPLIES	171.57	
11-02	P1	TX23000047	10/20/00	OFFICE SUPPLIES	34.97	
11-02	P1	TX23000054	10/09/00	BOTTLED WATER	33.74	
11-02	P1	TX23000043	10/31/00	SUBSCRIPTION	23.00	
11-06	P1	TX23000045	10/19/00	SUBSCRIPTION	36.00	
11-30	S1	00335000451	11/01/00	OFFICE SUPPLY (TRANSFER)	512.52	
12-04	P1	TX23000076	10/01/00	BOTTLED WATER	108.25	
12-04	P1	TX23000079	01/05/01	2 YEAR SUBSCRIPTION	890.00	
12-04	P1	TX23000074	01/13/02	1 YEAR SUBSCRIPTION	1,696.00	
12-04	P1	TX23000072	02/21/01	1 YEAR SUBSCRIPTION	175.00	
12-04	P1	TX23000068	10/19/00	OFFICE SUPPLIES/FRAMING	37.53	
12-04	P1	TX23000077	01/25/01	1 YEAR SUBSCRIPTION	1,497.00	
12-04	P1	TX23000067	12/28/00	1 YEAR SUBSCRIPTION	45.00	
12-04	P1	TX23000069	11/17/00	OFFICE SUPPLIES	36.84	
12-04	P1	TX23000069	11/27/00	OFFICE SUPPLIES	85.45	
12-04	P1	TX23000066	11/18/00	ACADEMY LUNCHEON	325.91	
12-04	P1	TX23000066	11/18/00	ACADEMY LUNCHEON	90.00	

12-04	P1	1TX23000075	THE WASHINGTON POST	12/07/00	12/07/01	1 YEAR SUBSCRIPTION	68.64
12-13	P2	OSSPA40820	SAVIN CORPORATION	10/18/00	10/25/00	PHOTOCONDUCTOR FOR RICOH 4700L	144.00
12-31	S1	00366000453		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	649.24
						SUPPLIES AND MATERIALS TOTALS:	7,872.27
10-31	S2	00305003600	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,630.70
11-30	S2	00335003603		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,573.75
12-31	S2	003660003525		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,573.75
						EQUIPMENT TOTALS:	13,778.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,063.97
						OFFICE TOTALS:	264,063.97

2000 HON. DAVID E BONIOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,368.19
PERSONNEL COMPENSATION	722,391.20
TRAVEL	15,156.22
RENT, COMMUNICATION, UTILITIES	78,858.83
PRINTING AND REPRODUCTION	13,078.09
OTHER SERVICES	1,407.23
SUPPLIES AND MATERIALS	22,351.44
EQUIPMENT	42,113.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,725.17
OFFICE TOTALS:	949,725.17

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OFFICIAL EXPENSES OF MEMBERS

10-27	OP	OUSPS090004	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,339.01
11-21	OP	OUSPS100004	DO	10/01/00	10/31/00	FRANKED MAIL	1,558.77
12-28	OP	0M2420111A	DO	11/29/00	11/29/00	FRANKED MAIL	1,191.08
12-28	OP	OUSPS110004	DO	11/01/00	11/30/00	FRANKED MAIL	143.67
						FRANKED MAIL TOTALS:	4,232.53

PERSONNEL COMPENSATION

			(BRULEY, EDWARD A	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	33,462.83
			(CHHIM, VICKY A	10/01/00	12/31/00		9,972.50
			(GALLOP, RUTH ANNE	10/01/00	12/31/00	CONGRESSIONAL AIDE	17,764.00
			(GALLOP, STEVEN P	10/01/00	12/31/00	GRANT SPECIALIST	19,140.25
			(GITSCHLAG, AUGUST R	10/01/00	12/31/00	CONGRESSIONAL AIDE	10,382.01
			(JANECKE, CINDY	12/07/00	12/18/00	TEMPORARY EMPLOYEE	910.83
			(KOCH, CHRISTINE	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	33,462.83
			(MORSE, TIMOTHY	10/01/00	12/31/00		17,764.00
			(PEPPER, JOEL	10/01/00	12/31/00	CONGRESSIONAL AIDE	7,831.08
			(POWELL, EDWARD C	10/01/00	12/31/00		18,387.51
			DO	09/01/00	11/30/00	(OVERTIME)	1,870.96
			(RORAI, PATRICK	10/01/00	12/31/00	CONGRESSIONAL AIDE	6,831.24
			(TORRES, SALLY AMELIA	10/01/00	12/31/00	CONGRESSIONAL AIDE	10,999.99
			(ULBRICH, CASANDRA	10/01/00	11/07/00	PRESS SECRETARY	3,621.38
			DO	11/01/00	11/07/00	PRESS SECRETARY (OTHER COMPENSATION)	293.63
						PERSONNEL COMPENSATION TOTALS:	192,695.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID E BONIOR—Con.						
TRAVEL						
10-10	P1	IM110000001	09/27/00	MILEAGE	12.00	12.00
10-17	P1	OM110000293	08/03/00	MILEAGE REIMBURSEMENT	29.20	29.20
10-20	P1	IM110000019	09/25/00	AIRLINE TRANSPORTATION	5.00	5.00
10-20	P1	IM110000020	09/25/00	AIRLINE TRANSPORTATION	257.50	257.50
10-20	P1	IM110000021	09/05/00	AGENT FEE	10.00	10.00
10-20	P1	IM110000022	09/05/00	AIRLINE TRANSPORTATION	515.00	515.00
10-20	P1	IM110000023	09/06/00	AIRLINE TRANSPORTATION	10.00	10.00
10-20	P1	IM110000024	09/06/00	AIRLINE TRANSPORTATION	515.00	515.00
11-22	P1	IM110000040	09/28/00	DCA-DTW	257.50	257.50
11-22	P1	IM110000040	09/28/00	AGENT FEE	5.00	5.00
11-22	P1	IM110000040	10/06/00	DCA-DTW-DCA	541.00	541.00
11-22	P1	IM110000040	10/06/00	AGENT FEE	10.00	10.00
11-22	P1	IM110000040	11/08/00	AGENT FEE	5.00	5.00
12-22	P1	IM110000061	11/09/00	AIRLINE TRANSPORTATION	270.50	270.50
12-22	P1	IM110000062	11/09/00	AGENT FEE	5.00	5.00
12-22	P1	IM110000063	11/09/00	AGENT FEE	5.00	5.00
12-22	P1	IM110000064	10/28/00	AIRLINE TRANSPORTATION	541.00	541.00
12-22	P1	IM110000065	10/28/00	AGENT FEE	10.00	10.00
12-22	P1	IM110000066	11/01/00	AIRLINE TRANSPORTATION	541.00	541.00
12-22	P1	IM110000067	11/01/00	AGENT FEE	10.00	10.00
12-22	P1	IM110000068	11/08/00	COMMERCIAL TRANSPORTATION	270.50	270.50
TRAVEL TOTALS:					3,820.20	3,820.20
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IM110000009	09/14/00	CELLULAR SERVICE	73.74	73.74
10-04	P1	IM110000008	09/14/00	TELEPHONE EQUIPMENT	14.55	14.55
10-04	P1	IM110000004	09/20/00	TELEPHONE EQUIPMENT	102.74	102.74
10-04	P1	IM110000007	09/08/00	DELIVERY SERVICE	19.00	19.00
10-12	P1	IM110000010	06/05/00	POSTAGE DUE	20.98	20.98
10-13	P1	IM110000011	07/01/00	POSTAGE DUE	1.00	1.00
10-17	P1	IM110000012	10/03/00	SERVICE	14.97	14.97
10-17	P1	IM110000013	09/25/00	DELIVERY SERVICE	39.23	39.23
10-17	P1	IM110000014	09/18/00	DELIVERY SERVICE	13.00	13.00
10-21	P9	MI1001R0010	10/01/00	MT. CLEMENS - RENT	3,403.47	3,403.47
10-24	P1	IM110000028	10/06/00	DELIVERY SERVICE	135.25	135.25
10-31	S5	00305003237	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	253.06	253.06
10-31	S5	00305003660	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	218.58	218.58
10-31	S5	003050004100	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
10-31	S5	003050004537	09/01/00	DC TEL EQUIP (TRANSFER)	54.00	54.00
10-31	S5	003050004978	09/01/00	DC TEL SERVICE (TRANSFER)	254.00	254.00
10-31	S5	003050005419	09/01/00	DC TEL TOLLS (TRANSFER)	65.53	65.53
10-31	S6	AM170004510A	10/01/00	RENT PORT HURON	1,176.00	1,176.00
11-02	P1	IM110000032	10/14/00	TELEPHONE SERVICE	73.14	73.14
11-02	P1	IM110000035	10/06/00	PAGING	13.65	13.65



11-02	P1	1M110000036	LUCENT TECHNOLOGIES	10/20/00	10/20/00	TELEPHONE EQUIPMENT	102.74
11-02	P1	1M110000033	UNITED PARCEL SERVICE	10/13/00	10/13/00	DELIVERY SERVICE	59.48
11-02	P1	1M110000034	DO	10/06/00	10/06/00	DELIVERY SERVICE	13.92
11-09	P1	1M110000038	POSTMASTER, WASHINGTON, D.C.	08/01/00	08/31/00	POSTAGE	17.17
11-20	P9	MI1001R0011	GEBRAN S. ANTON, JR.	11/01/00	11/30/00	MT. CLEMENS - RENT	3,403.47
11-22	P1	1M110000039	HON DAVID BONIOR	10/13/00	10/13/00	TELEPHONE CHARGES	15.25
11-22	P1	1M110000040	DO	09/29/00	09/29/00	TELEPHONE CHARGES	7.00
11-28	P1	1M110000043	DIRECTV	01/06/00	01/05/01	SERVICE	14.97
11-29	S6	AM170045011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT PORT HURON	1,176.00
11-30	S5	00335003237		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	253.06
11-30	S5	00335003660		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	226.36
11-30	S5	00335004100		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004537		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	00335004977		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	254.00
11-30	S5	00335005418		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	86.34
12-06	P1	1M110000050	AMERITECH	11/14/00	11/14/00	SERVICE	59.51
12-06	P1	1M110000053	DO	11/19/00	11/19/00	PAGING SERVICE	13.65
12-06	P1	1M110000051	LUCENT TECHNOLOGIES	11/20/00	11/20/00	TELEPHONE EQUIPMENT	102.74
12-06	P1	1M110000054	UNITED PARCEL SERVICE	11/04/00	11/04/00	DELIVERY SERVICE	32.00
12-19	P1	1M110000060	DIRECTV	12/04/00	12/04/00	SERVICE	14.97
12-19	P1	1M110000057	UNITED PARCEL SERVICE	12/02/00	12/02/00	SHIPPING	12.00
12-19	P1	1M110000058	VERIZON NORTH	11/22/00	11/22/00	TELEPHONE LISTINGS	24.00
12-20	P9	MI1001R0012	GEBRAN S. ANTON, JR.	12/01/00	12/31/00	MT. CLEMENS - RENT	3,403.47
12-22	S6	AM170045012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT PORT HURON	1,176.00
12-31	S5	00366003234		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	253.06
12-31	S5	00366003657		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	364.56
12-31	S5	00366004097		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004535		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	00366004976		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	254.00
12-31	S5	00366005418		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	52.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,295.04
12-19	P1	1M110000059	PRINTING AND REPRODUCTION XEROX CORPORATION	11/09/00	11/09/00	COPIER SERVICE	10.44
						PRINTING AND REPRODUCTION TOTALS:	10.44
10-17	P1	1M110000018	SHRED-IT	09/27/00	09/27/00	RECYCLING SERVICE	69.73
11-29	P1	1M110000046	RAY MISCH & SON INC	09/19/00	09/19/00	JANITORIAL & MAINTENANCE	787.00
12-06	P1	1M110000047	SHRED-IT	10/26/00	10/26/00	RECYCLING SERVICE	69.73
						OTHER SERVICES TOTALS:	926.46
10-04	P1	1M110000005	SUPPLIES AND MATERIALS ABSORPURE WATER CO	09/08/00	09/08/00	BOTTLED WATER	12.40
10-04	P1	1M110000006	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	62.75
10-04	P1	1M110000002	CRAIN'S DETROIT BUSINESS	09/27/00	10/27/01	SUBSCRIPTION	57.00
10-04	P1	1M110000003	GOLD CUP COFFEE SERVICE	09/27/00	09/27/00	FOOD AND BEVERAGE	95.00
10-17	P1	1M110000015	ART & OFFICE CENTRE	10/04/00	10/04/00	OFFICE SUPPLIES	56.00
10-17	P1	1M110000016	DO	10/02/00	10/02/00	OFFICE SUPPLIES	205.56
10-17	P1	1M110000017	THE TRI-CITY TIMES	10/04/00	10/04/00	SUBSCRIPTION	17.00
10-24	P1	1M110000027	ART & OFFICE CENTRE	10/17/00	10/17/00	OFFICE SUPPLY	42.95
10-24	P1	1M110000029	DO	10/05/00	10/05/00	OFFICE SUPPLIES	30.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID E BONIOR—Con.						
10-31	S1	00305000356	10/01/00	OFFICE SUPPLY (TRANSFER)	402.70	
11-02	P1	1M10000031	09/30/00	BOTTLED WATER	55.75	
11-02	P1	1M10000030	10/25/00	FOOD AND BEVERAGE	95.00	
11-28	P1	1M10000042	03/21/00	BOTTLED WATER	24.80	
11-28	P1	1M10000042	04/18/00	BOTTLED WATER	12.40	
11-28	P1	1M10000044	10/31/00	BOTTLED WATER	62.75	
11-28	P1	1M10000045	12/01/00	SUBSCRIPTION	135.00	
11-30	S1	00335000350	11/01/00	OFFICE SUPPLY (TRANSFER)	-233.48	
12-06	P1	1M10000048	11/03/00	BOTTLED WATER	18.60	
12-06	P1	1M10000052	12/19/00	SUBSCRIPTION	45.00	
12-06	P1	1M10000049	11/22/00	FOOD AND BEVERAGE	75.45	
12-19	P1	1M10000055	12/12/00	SUBSCRIPTION	48.00	
12-19	P1	1M10000056	11/27/00	SUBSCRIPTION	66.30	
12-31	S1	00366000351	12/01/00	OFFICE SUPPLY (TRANSFER)	170.71	
				SUPPLIES AND MATERIALS TOTALS:	1,558.29	
EQUIPMENT						
10-31	S2	00305003473	10/01/00	EQUIPMENT (TRANSFER)	3,249.49	
11-30	S2	00335003476	11/01/00	EQUIPMENT (TRANSFER)	3,249.49	
12-31	S2	00366003414	12/01/00	EQUIPMENT (TRANSFER)	3,249.49	
				EQUIPMENT TOTALS:	9,748.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,286.47	
				OFFICE TOTALS:	233,286.47	
1999 HON. DAVID E BONIOR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-11	P5	9M24201108	09/21/99	SINGLE DROP MASS MAIL PRINTING	1,082.80	
				PRINTING AND REPRODUCTION TOTALS:	1,082.80	
SUPPLIES AND MATERIALS						
11-28	P1	1M10000041	01/05/99	BOTTLED WATER	51.00	
				SUPPLIES AND MATERIALS TOTALS:	51.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133.80	
				OFFICE TOTALS:	1,133.80	
2000 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,969.23	
				PERSONNEL COMPENSATION	620,125.83	
				PERSONNEL BENEFITS	282.49	
				TRAVEL	71,966.26	
				RENT, COMMUNICATION, UTILITIES	100,635.93	
				PRINTING AND REPRODUCTION	26,486.82	
				OTHER SERVICES	10,648.41	
					2,163.01	
					169,543.56	
					72.16	
					19,963.66	
					26,081.30	
					22,917.80	
					2,898.91	



SUPPLIES AND MATERIALS .....	34,784.87	12,075.34
EQUIPMENT .....	38,561.21	10,763.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,461.05	266,479.41
OFFICE TOTALS:	935,461.05	266,479.41

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
10-27	OP	0USPS090004	UNITED STATES POSTAL SERVICE .....
11-21	OP	0USPS100004	DO .....
12-28	OP	0USPS110004	DO .....
PERSONNEL COMPENSATION			
<ARMSTRONG,ALTA MAE .....			
<BROWN,KAREN LEE .....			
<BRYANT,ANNE .....			
<CULLEN,FRANK W .....			
<DA COSTA,LORENA .....			
<DURBIN,SAMANTHA .....			
DO .....			
<FOSTER,CHRISTOPHER .....			
<HALL,JAMES .....			
<JACOBS,JILLIAN .....			
<MILLER,ANDREA .....			
<PAYNE,LAWRENCE R .....			
<RETHEIMER,BLAIN K .....			
<RITACCO,PAUL A .....			
<ROSSETTI,LOUIS .....			
<TERRILL,SHARON B .....			
<VALTER,LINDA M .....			
<WALTRIP,KIM .....			
<ZANN,JULIE .....			

10-01/00	09/30/00	FRANKED MAIL	.....	678.38
10/01/00	10/31/00	FRANKED MAIL	.....	927.97
11/01/00	11/30/00	FRANKED MAIL	.....	556.66
FRANKED MAIL TOTALS:				2,163.01
10/01/00	12/31/00	FIELD REPRESENTATIVE	.....	8,180.99
10/01/00	12/31/00	FIELD REPRESENTATIVE	.....	7,799.99
10/01/00	12/31/00	FIELD REPRESENTATIVE	.....	10,531.72
10/01/00	12/31/00	CHIEF OF STAFF	.....	26,695.99
10/01/00	12/31/00	DISTRICT REPRESENTATIVE	.....	8,180.99
12/01/00	12/31/00	STAFF AIDE	.....	2,333.33
10/01/00	11/30/00	STAFF AIDE	.....	4,166.66
11/15/00	12/31/00	LEGISLATIVE ASSISTANT	.....	4,402.77
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	.....	13,500.00
09/01/00	09/30/00	STAFF ASSISTANT	.....	-1,916.67
10/01/00	12/31/00	EXECUTIVE ASSISTANT	.....	10,500.01
10/01/00	12/31/00	PRESS SECRETARY	.....	14,750.01
10/01/00	12/31/00	STAFF ASSISTANT	.....	6,624.99
10/01/00	12/31/00	SHARED EMPLOYEE	.....	4,250.00
12/01/00	12/31/00	DISTRICT DIRECTOR	.....	4,416.67
10/01/00	12/31/00	CASEWORKER	.....	8,750.00
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	.....	19,250.00
10/01/00	11/16/00	DISTRICT DIRECTOR	.....	11,001.12
10/01/00	12/31/00	STAFF ASSISTANT	.....	6,124.99
PERSONNEL COMPENSATION TOTALS:				169,543.56
09/01/00	09/30/00	TRANSIT BENEFIT	.....	25.03
10/01/00	10/31/00	TRANSIT BENEFIT	.....	47.13
PERSONNEL BENEFITS TOTALS:				72.16
09/27/00	09/27/00	TAXI	.....	12.00
09/22/00	09/22/00	MEAL IN DISTRICT	.....	2.04
09/24/00	09/24/00	MEAL IN DISTRICT	.....	25.82
09/22/00	09/22/00	MEAL IN DISTRICT	.....	4.73
09/24/00	09/24/00	GAS FOR RENTAL CAR	.....	17.18
09/22/00	09/24/00	CAR RENTAL	.....	132.68
09/22/00	09/24/00	AIRFARE: IAD-LAX-IAD (37508)	.....	353.00
09/22/00	09/24/00	LODGING	.....	264.23
09/19/00	09/19/00	TAXI	.....	10.00
09/03/00	09/03/00	MEAL IN DISTRICT	.....	28.31
09/08/00	09/08/00	MEAL IN DISTRICT	.....	17.69
09/10/00	09/10/00	MEAL IN DISTRICT	.....	9.20

PERSONNEL BENEFITS			
10-18	S7	00292000045	.....
11-20	S7	00325000048	.....
TRAVEL			
10-11	P1	1CA44000003	FRANK W. CULLEN .....
10-11	P1	1CA44000003	DO .....
10-11	P1	1CA44000003	DO .....
10-11	P1	1CA44000003	DO .....
10-11	P1	1CA44000003	DO .....
10-11	P1	1CA44000008	DO .....
10-11	P1	1CA44000008	DO .....
10-11	P1	1CA44000008	DO .....
10-11	P1	1CA44000010	DO .....
10-11	P1	1CA44000010	DO .....
10-11	P1	1CA44000010	DO .....



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARY BONO—Con.						
10-11	P1	ICA44000010	DO	TAXI	7.00	7.00
10-16	P1	ICA44000017	KAREN BROWN	09/27/00 09/30/00	DIST MILES	193.05
10-16	P1	ICA44000016	LORENA DA COSTA	09/13/00 09/30/00	DIST MILES	75.30
10-16	P1	ICA44000018	SHARON B TERRILL	08/02/00 09/30/00	DIST MILES	297.00
10-16	P1	ICA44000019	DO	09/25/00	PARKING	4.00
10-20	P1	ICA44000030	FRANK W. CULLEN	10/06/00 10/08/00	AIRFARE: IAD-PSP (41422)	698.00
10-20	P1	ICA44000030	DO	10/06/00 10/06/00	MEAL IN DISTRICT (41422)	115.21
10-20	P1	ICA44000030	DO	10/06/00 10/08/00	CAR RENTAL	13.45
10-20	P1	ICA44000030	DO	09/24/00	GAS FOR RENTAL CAR	108.9
10-20	P1	ICA44000030	DO	10/06/00 10/08/00	LODGING	259.31
10-20	P1	ICA44000031	DO	09/28/00 10/08/00	PARKING/TAXIS	68.00
10-20	P1	ICA44000024	HON. MARY BONO	09/30/00 09/30/00	GASOLINE	50.50
10-20	P1	ICA44000025	DO	10/06/00 10/06/00	AIRFARE: IAD-PSP (02264)	193.00
10-20	P1	ICA44000026	DO	09/07/00 09/07/00	AIRFARE: DCA-ONT (71115)	122.00
10-20	P1	ICA44000028	DO	10/10/00 10/10/00	AIRFARE: PSP-IAD (48805)	364.00
10-20	P1	ICA44000029	DO	10/13/00 10/17/00	AIRFARE: IAD-PSP (09485)	386.00
10-20	P1	ICA44000027	LINDA M VALTER	09/29/00 09/29/00	MEAL IN DISTRICT	12.32
10-20	P1	ICA44000027	DO	09/30/00 09/30/00	MEAL IN DISTRICT	29.55
10-20	P1	ICA44000027	DO	09/28/00 10/02/00	CAR RENTAL	124.78
10-21	P9	CA4401L0010	CHASE MANHATTAN BANK (FORD CR)	10/01/00 10/31/00	LEASED AUTO	692.41
11-03	P1	ICA44000060	ANNE BRYANT	09/12/00 09/27/00	DIST MILES	104.40
11-03	P1	ICA44000061	DO	09/27/00 09/27/00	OFFICIAL EXPENSE	6.73
11-03	P1	ICA44000063	HON. MARY BONO	10/23/00 10/23/00	AIRFARE: PSP-IAD (00276)	193.00
11-03	P1	ICA44000064	DO	10/20/00 10/20/00	AIRFARE: IAD-PSP (64408)	193.00
11-03	P1	ICA44000065	DO	10/16/00 10/16/00	GASOLINE	47.85
11-03	P1	ICA44000066	DO	10/13/00 10/13/00	CAR RENTAL	86.76
11-03	P1	ICA44000059	LINDA M VALTER	10/17/00 10/17/00	MEAL IN DISTRICT	12.35
11-03	P1	ICA44000062	DO	10/13/00 10/17/00	AIRLINE: IAD-LAX (02455)	327.40
11-03	P1	ICA44000062	DO	10/16/00 10/16/00	MEAL IN DISTRICT	21.18
11-03	P1	ICA44000062	DO	10/17/00 10/17/00	MEAL IN DISTRICT	12.51
11-20	P9	CA4401L0011	CHASE MANHATTAN BANK (FORD CR)	11/01/00 11/30/00	LEASED AUTO	692.41
11-21	P1	ICA44000082	ALTA ARMSTRONG	10/05/00 10/17/00	DIST MILES	133.50
11-21	P1	ICA44000085	HON. MARY BONO	10/06/00 10/06/00	MEAL	7.40
11-21	P1	ICA44000087	DO	09/11/00 09/11/00	AIRFARE: PSP-BNA (71180)	170.00
11-21	P1	ICA44000089	DO	11/03/00 11/03/00	AIRFARE: IAD-LAX (69822)	193.00
11-21	P1	ICA44000081	KAREN BROWN	10/08/00 10/31/00	DIST MILES	189.30
11-21	P1	ICA44000083	LORENA DA COSTA	10/07/00 10/25/00	DIST MILES	144.00
11-21	P1	ICA44000084	SHARON B TERRILL	10/02/00 11/04/00	DIST MILES	394.50
12-05	P9	CA4401L011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00 11/30/00	LEASED AUTO	692.41
12-06	P1	ICA44000112	FRANK W. CULLEN	10/29/00 10/29/00	TAXI	34.50
12-06	P1	ICA44000112	DO	10/27/00 10/28/00	LODGING	124.29
12-06	P1	ICA44000112	DO	11/03/00 11/13/00	CAR RENTAL	444.46
12-06	P1	ICA44000112	DO	11/12/00 11/12/00	GAS FOR RENTAL CAR	26.85

12-06	P1	ICA44000112	DO	11/09/00	11/09/00	GAS FOR RENTAL CAR	29.00
12-06	P1	ICA44000113	DO	10/27/00	10/28/00	AIRFARE: IAD-LAX-IAD (99985)	289.00
12-06	P1	ICA44000113	DO	10/27/00	10/27/00	MEAL IN DISTRICT	15.00
12-06	P1	ICA44000113	DO	10/27/00	10/28/00	CAR RENTAL	109.22
12-06	P1	ICA44000113	DO	10/28/00	10/28/00	GAS FOR RENTAL CAR	4.00
12-06	P1	ICA44000113	DO	10/28/00	10/28/00	MEAL IN DISTRICT	40.00
12-06	P1	ICA44000114	DO	11/06/00	11/06/00	GAS FOR RENTAL CAR	28.25
12-06	P1	ICA44000114	DO	11/13/00	11/13/00	MEAL IN DISTRICT	26.52
12-06	P1	ICA44000114	DO	11/09/00	11/09/00	MEAL IN DISTRICT	13.84
12-06	P1	ICA44000114	DO	11/10/00	11/10/00	MEAL IN DISTRICT	20.00
12-06	P1	ICA44000114	DO	11/11/00	11/11/00	PARKING	5.00
12-06	P1	ICA44000115	DO	11/04/00	11/04/00	MEAL IN DISTRICT	5.90
12-06	P1	ICA44000115	DO	11/11/00	11/11/00	MEAL IN DISTRICT	30.00
12-06	P1	ICA44000115	DO	11/13/00	11/13/00	PARKING	66.00
12-06	P1	ICA44000115	DO	11/06/00	11/06/00	MEAL IN DISTRICT	5.33
12-06	P1	ICA44000115	DO	11/03/00	11/13/00	LODGING	1,111.78
12-06	P1	ICA44000099	HON. MARY BONO	11/12/00	11/12/00	AIRFARE: PSP-IAD (91482)	285.00
12-06	P1	ICA44000117	DO	11/07/00	11/07/00	GASOLINE	45.61
12-06	P1	ICA44000104	KIM WALTRIP	09/01/00	11/16/00	DIST MILES	594.00
12-06	P1	ICA44000106	LINDA M WALTER	11/03/00	11/08/00	CAR RENTAL	172.81
12-06	P1	ICA44000106	DO	11/07/00	11/07/00	MEAL IN DISTRICT	20.65
12-06	P1	ICA44000106	DO	11/07/00	11/07/00	MEAL IN DISTRICT	22.15
12-06	P1	ICA44000106	DO	11/08/00	11/08/00	MEAL IN DISTRICT	10.06
12-06	P1	ICA44000106	DO	11/04/00	11/04/00	MELA IN DISTRICT	11.57
12-06	P1	ICA44000116	DO	11/03/00	11/08/00	AIRFARE: IAD-PSP-IAD (06448)	386.00
12-06	P1	ICA44000116	DO	11/03/00	11/07/00	LODGING	762.31
12-20	P1	ICA44000148	ALTA ARMSTRONG	09/07/00	09/30/00	DIST MILES	131.40
12-20	P1	ICA44000151	ANDREA MILLER	11/29/00	11/29/00	MEAL	12.99
12-20	P1	ICA44000151	DO	11/29/00	11/29/00	MEAL	13.62
12-20	P1	ICA44000151	DO	11/28/00	11/28/00	MEAL	3.24
12-20	P1	ICA44000151	DO	11/27/00	11/27/00	MEAL	3.34
12-20	P1	ICA44000151	DO	11/27/00	11/30/00	CAR RENTAL	142.40
12-20	P9	CA4401L0012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	12/31/00	LEASED AUTO	692.41
12-20	P1	ICA44000149	FRANK W. CULLEN	12/03/00	12/03/00	GAS	13.75
12-20	P1	ICA44000149	DO	11/09/00	11/09/00	GAS	12.40
12-20	P1	ICA44000149	DO	11/29/00	11/29/00	MEAL IN DISTRICT	50.00
12-20	P1	ICA44000149	DO	11/09/00	11/09/00	MEAL IN DISTRICT	11.71
12-20	P1	ICA44000149	DO	12/12/00	12/12/00	TAXI	10.00
12-20	P1	ICA44000150	DO	12/13/00	12/13/00	TAXI	5.00
12-20	P1	ICA44000150	DO	11/28/00	12/03/00	LODGING	484.72
12-20	P1	ICA44000155	DO	11/28/00	12/03/00	AIRFARE: IAD-LAX-IAD (09061)	249.00
12-20	P1	ICA44000155	DO	11/03/00	11/13/00	AIRFARE: IAD-LAX-IAD (17944)	353.00
12-20	P1	ICA44000155	DO	11/29/00	12/03/00	CAR RENTAL	229.65
12-20	P1	ICA44000156	DO	12/03/00	12/03/00	MEAL IN DISTRICT	103.71
12-20	P1	ICA44000156	DO	12/01/00	12/01/00	GAS	10.00
12-20	P1	ICA44000144	HON. MARY BONO	09/25/00	09/25/00	AIRFARE: PSP-IAD (77943)	170.00
12-20	P1	ICA44000145	DO	09/28/00	10/02/00	AIRFARE: IAD-PSP (77078)	363.00
12-20	P1	ICA44000147	DO	09/22/00	09/22/00	AIRFARE: DCA-PSP (73365)	595.00
12-20	P1	ICA44000152	LAWRENCE R PAYNE	11/29/00	11/29/00	MEAL IN DISTRICT	5.88



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARY BONO—Con.						
12-20	P1	ICA44000152	D0	12/01/00	12/01/00	GAS
12-20	P1	ICA44000152	D0	12/01/00	12/01/00	GAS
12-20	P1	ICA44000152	D0	11/29/00	12/01/00	CAR RENTAL
12-20	P1	ICA44000152	D0	12/01/00	12/01/00	MEAL
12-20	P1	ICA44000153	D0	11/29/00	11/30/00	MEAL IN DISTRICT
12-20	P1	ICA44000153	D0	12/02/00	12/02/00	PARKING
12-20	P1	ICA44000154	D0	11/28/00	12/01/00	LODGING
12-20	P1	ICA44000154	D0	11/29/00	12/01/00	AIRFARE IAD-LAX-IAD (42451)
12-20	P1	ICA44000146	LINDA M VALTER	09/28/00	10/02/00	AIRFARE IAD-PSP-IAD (66231)
12-21	P1	ICA44000168	ANDREA MILLER	11/30/00	11/30/00	AIRFARE PSP-IAD 33326
12-21	P1	ICA44000168	D0	11/17/00	11/17/00	AIRFARE DCA-ONT (33408)
12-21	P1	ICA44000168	D0	11/19/00	11/19/00	GASOLINE
12-21	P1	ICA44000168	D0	11/30/00	11/30/00	TAXI
12-21	P1	ICA44000168	D0	11/20/00	11/20/00	MEAL IN DISTRICT
12-21	P1	ICA44000168	D0	11/15/00	11/26/00	GASOLINE
12-21	P1	ICA44000157	HON. MARY BONO	12/03/00	12/03/00	AIRFARE PSP-IAD (56707)
12-21	P1	ICA44000159	D0	11/14/00	12/04/00	AIRFARE IAD-LAX-IAD (94375)
12-21	P1	ICA44000164	D0	12/07/00	12/07/00	A/F DCA-ORANGE COUNTY 91731
12-21	P1	ICA44000166	D0	11/29/00	11/29/00	GASOLINE
12-21	P1	ICA44000161	LINDA M VALTER	11/28/00	12/09/00	MEAL IN DISTRICT
12-21	P1	ICA44000162	D0	12/11/00	12/11/00	AIRLINE LAX-IAD (12887)
12-21	P1	ICA44000162	D0	12/11/00	12/11/00	MEAL IN DISTRICT
12-21	P1	ICA44000163	D0	11/28/00	12/04/00	AIRFARE IAD PSP-IAD (10535)
12-21	P1	ICA44000163	D0	11/28/00	12/03/00	CAR RENTAL
12-21	P1	ICA44000167	D0	11/29/00	12/01/00	MEAL IN DISTRICT
12-21	P1	ICA44000167	D0	11/28/00	12/03/00	LODGING
12-21	P1	ICA44000160	LORENA DA COSTA	11/02/00	11/15/00	DIST MILES
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	RET'D CHK; PAYMENT ERROR
					TRAVEL TOTALS	
					19,963.66	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	ICA44000001	SOUTHERN CALIFORNIA EDISON	08/24/00	09/25/00	UTILITY SERVICE
10-10	P1	ICA44000002	AT&T WIRELESS	08/28/00	09/27/00	WIRELESS PHONE SERVICE
10-11	P1	ICA44000006	SHARON B TERRILL	09/15/00	09/15/00	POSTAGE
10-12	P1	ICA44000013	ADELPHIA	10/11/00	11/10/00	CABLE SERVICE
10-12	P1	ICA44000015	D0	10/10/00	11/09/00	CABLE SERVICE
10-12	P1	ICA44000011	FEDERAL EXPRESS CORP	09/20/00	09/20/00	OVERNIGHT MAIL
10-12	P1	ICA44000014	TIME WARNER CABLE	10/14/00	11/13/00	CABLE SERVICE
10-16	P1	ICA44000020	SOUTHERN CALIFORNIA EDISON	09/06/00	10/05/00	UTILITY SERVICE
10-19	P1	ICA44000021	AT&T WIRELESS	09/08/00	10/07/00	WIRELESS PHONE SERVICE
10-20	P1	ICA44000023	BLAIN K RETHMEIER	09/26/00	09/26/00	POSTAGE
10-21	P9	CA4402R0010	HOOPER & LANIK, ROSENTHAL ETC	10/01/00	10/31/00	HEMET-RENT
10-21	P9	CA4403R0010	JOHN WESSMAN	10/01/00	10/31/00	PALM SPRINGS-RENT
10-21	P9	CA4401R0010	LAGUNA VISTA PROFESSIONAL PLZ	10/01/00	10/31/00	MORENO VALLEY-RENT
					4.50	
					725.00	
					1,833.00	
					1,300.00	



10-24	P1	1CA44000042	AT&T WIRELESS	09/30/00	09/30/00	CELL PHONE CHARGES	335.70
10-24	P1	1CA44000039	FEDERAL EXPRESS CORP	10/04/00	10/04/00	OVERNIGHT MAIL	7.42
10-24	P1	1CA44000040	DO	10/04/00	10/04/00	OVERNIGHT MAIL	6.62
10-24	P1	1CA44000041	SKYTEL	09/30/00	09/30/00	PAGING SERVICE	31.59
10-24	P1	1CA44000036	VERIZON WIRELESS 2	09/25/00	09/25/00	CELLULAR PHONE	75.99
10-31	S5	00305003238		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	153.58
10-31	S5	00305003661		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,145.48
10-31	S5	00305004101		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,165.78
10-31	S5	00305004538		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	00305004979		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	183.00
10-31	S5	00305005420		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,333.88
11-03	P1	1CA44000067	ALTA ARMSTRONG	10/18/00	10/18/00	POSTAGE	13.20
11-03	P1	1CA44000069	FEDERAL EXPRESS CORP	10/11/00	10/11/00	OVERNIGHT MAIL	7.12
11-03	P1	1CA44000072	LANIK AND HOPPER	10/23/00	10/23/00	UTILITIES	81.46
11-03	P1	1CA44000068	VERIZON WIRELESS - LA	10/01/00	10/01/00	CELLULAR PHONE	58.02
11-08	P1	1CA44000074	AT&T WIRELESS	09/28/00	10/27/00	WIRELESS PHONE SERVICE	80.87
11-09	P1	1CA44000073	SOUTHERN CALIFORNIA EDISON	09/25/00	10/25/00	UTILITY SERVICE	163.13
11-13	P1	1CA44000075	ADELPHIA	11/10/00	12/09/00	CABLE SERVICE	31.57
11-13	P1	1CA44000076	DO	11/11/00	12/10/00	CABLE SERVICE	38.31
11-13	P1	1CA44000077	TIME WARNER CABLE	11/14/00	12/13/00	CABLE SERVICE	42.93
11-20	P1	1CA44000079	AT&T WIRELESS	10/08/00	11/07/00	WIRELESS PHONE SERVICE	33.36
11-20	P9	CA4402R0011	HOOPER & LANIK, ROSENTHAL ETC	11/01/00	11/30/00	HEMET-RENT	725.00
11-20	P9	CA4403R0011	JOHN WESSMAN	11/01/00	11/30/00	PALM SPRINGS-RENT	1,833.00
11-20	P1	1CA4401R0011	LAGUNA VISTA PROFESSIONAL PLZ	11/01/00	11/30/00	MORENO VALLEY-RENT	1,300.00
11-20	P1	1CA44000078	SOUTHERN CALIFORNIA EDISON	10/05/00	11/06/00	UTILITY SERVICE	70.69
11-21	P1	1CA44000088	ANDREA MILLER	10/30/00	10/30/00	POSTAGE	33.00
11-21	P1	1CA44000086	HON. MARY BONO	10/06/00	10/06/00	AIR PHONE	28.30
11-27	P1	1CA44000093	AT&T WIRELESS	10/01/00	10/30/00	CELL PHONE SERVICE	397.98
11-27	P1	1CA44000090	FEDERAL EXPRESS CORP	11/01/00	11/01/00	OVERNIGHT MAIL	6.57
11-27	P1	1CA44000097	DO	11/01/00	11/01/00	OVERNIGHT MAIL	3.57
11-27	P1	1CA44000098	DO	10/18/00	10/18/00	OVERNIGHT MAIL	6.62
11-27	P1	1CA44000098	DO	10/25/00	10/25/00	OVERNIGHT MAIL	23.24
11-27	P1	1CA44000092	SKYTEL	10/01/00	10/28/00	PAGING SERVICE	31.59
11-30	S5	00335003238		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	153.58
11-30	S5	00335003661		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,094.11
11-30	S5	00335004101		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,165.48
11-30	S5	00335004538		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	00335004978		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	183.00
11-30	S5	00335005419		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	794.61
12-05	P1	1CA44000118	SOUTHERN CALIFORNIA EDISON	10/25/00	11/28/00	UTILITY SERVICE	178.28
12-06	P1	1CA44000129	FEDERAL EXPRESS CORP	11/14/00	11/14/00	OVERNIGHT MAIL	13.29
12-06	P1	1CA44000130	DO	11/21/00	11/21/00	OVERNIGHT MAIL	3.62
12-06	P1	1CA44000131	DO	11/08/00	11/08/00	OVERNIGHT MAIL	13.19
12-06	P1	1CA44000133	GAS COMPANY	06/28/00	10/26/00	UTILITIES	0.50
12-06	P1	1CA44000135	DO	04/11/00	11/07/00	UTILITIES	26.12
12-06	P1	1CA44000128	LANIK AND HOPPER	11/27/00	11/27/00	UTILITIES	42.76
12-06	P1	1CA44000127	VERIZON WIRELESS - LA	11/01/00	11/01/00	CELLULAR PHONE	82.18
12-07	P1	1CA44000138	AT&T WIRELESS	10/28/00	11/27/00	WIRELESS PHONE SERVICE	80.87
12-12	P1	1CA44000140	ADELPHIA	12/11/00	01/10/01	CABLE SERVICE	38.31

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARY BONO—Con.						
12-12	P1	1CA44000141	12/10/00	01/09/01	CABLE SERVICE	31.57
12-12	P1	GAS COMPANY	10/26/00	11/27/00	UTILITY SERVICE	18.60
12-12	P1	TIME WARNER CABLE	12/14/00	01/13/01	CABLE SERVICE	42.93
12-18	P1	SOUTHERN CALIFORNIA EDISON	11/06/00	12/08/00	UTILITY SERVICE	58.53
12-20	P1	AT&T WIRELESS	11/08/00	12/07/00	WIRELESS PHONE SERVICE	33.36
12-20	P9	CA4402R0012	12/01/00	12/31/00	HEMET-RENT	725.00
12-20	P9	CA4403R0012	12/01/00	12/31/00	PALM SPRINGS-RENT	1,833.00
12-20	P9	CA4401R0012	12/01/00	12/31/00	MORENO VALLEY-RENT	1,300.00
12-28	P1	1CA44000170	10/28/00	11/27/00	CELL PHONE CHARGES	526.65
12-28	P1	1CA44000174	11/28/00	11/28/00	OVERNIGHT MAIL	3.62
12-28	P1	1CA44000180	12/05/00	12/05/00	OVERNIGHT MAIL	33.27
12-28	P1	1CA44000181	12/05/00	12/05/00	OVERNIGHT MAIL	3.62
12-28	P1	1CA44000171	10/26/00	11/22/00	PAGING SERVICES	31.59
12-31	S5	00366003235	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	153.58
12-31	S5	00366003658	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,034.79
12-31	S5	00366004098	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004536	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	00366004977	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	183.00
12-31	S5	00366005419	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,004.37
RENT, COMMUNICATION, UTILITIES TOTALS:					26,081.30	
PRINTING AND REPRODUCTION						
10-06	P2	OSPTP24798	09/08/00	10/03/00	1000 ENGRAVED CARDS, WHITE, BL	74.30
10-06	P2	OSPTP24798	09/08/00	10/03/00	1000 ENGRAVED CARDS, WHITE, BL	40.00
10-06	P2	OSPTP24798	09/08/00	10/03/00	1000 ENGRAVED CARDS, WHITE, BL	32.00
10-06	P2	OSPTP24798	09/08/00	10/03/00	1000 ENGRAVED CARDS, WHITE, BL	35.00
10-06	P2	OSPTP24798	09/08/00	10/03/00	1000 ENGRAVED CARDS, WHITE, BL	32.00
10-06	P2	OSPTP24877	09/20/00	09/29/00	500 THERMO CARDS	32.00
10-19	P5	0M2425601A	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	22,360.00
10-24	P1	1CA44000035	09/29/00	09/29/00	PRINTING	307.50
12-31	S3	00366000199	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	5.00
PRINTING AND REPRODUCTION TOTALS:					22,917.80	
OTHER SERVICES						
10-11	P1	1CA44000007	09/28/00	09/28/00	OFFICIAL MEETING	300.00
10-24	P1	1CA44000034	09/19/00	09/19/00	SECURITY	35.00
10-24	P1	1CA44000038	10/01/00	10/01/00	JANITORIAL SERVICE	785.00
11-03	P1	1CA44000070	10/13/00	10/13/00	JANITORIAL SERVICE	96.91
11-21	P1	1CA44000080	11/02/00	11/02/00	COST FOR LEGISLATIVE INSTITUTE	42.00
12-06	P1	1CA44000126	12/01/00	12/31/00	SECURITY	35.00
12-06	P1	1CA44000132	11/01/00	11/30/00	SECURITY	35.00
12-06	P1	1CA44000134	11/01/00	11/01/00	JANITORIAL SERVICE	785.00
12-28	P1	1CA44000177	12/01/00	12/01/00	JANITORIAL SERVICE	785.00
OTHER SERVICES TOTALS:					2,898.91	
SUPPLIES AND MATERIALS						
10-11	P1	1CA44000009	09/30/00	09/30/00	OFFICIAL MEETING	53.48



10-11	P1	1CA44000009	DO	09/30/00	09/30/00	OFFICIAL MEETING	39.63
10-11	P1	1CA44000004	KIM WALTRIP	09/12/00	09/12/00	OFFICE SUPPLIES	5.42
10-11	P1	1CA44000005	SHARON B TERRILL	09/14/00	09/14/00	OFFICE REFERENCE	10.00
10-20	P1	1CA44000022	LORENA DA COSTA	09/21/00	09/21/00	OFFICIAL MEETING	35.00
10-24	P1	1CA44000032	ARROWHEAD MOUNTAIN SPRING WTR	09/26/00	09/26/00	BOTTLED WATER	56.09
10-24	P1	1CA44000032	DO	09/26/00	09/26/00	BOTTLED WATER	32.11
10-24	P1	1CA44000032	DO	09/26/00	09/26/00	BOTTLED WATER	90.41
10-24	P1	1CA44000037	DEER PARK SPRING WATER	09/26/00	09/26/00	FOOD & BEVERAGE	12.00
10-24	P1	1CA44000033	STAPLES	10/04/00	10/04/00	OFFICE SUPPLIES	258.59
10-31	S1	00305000493	DMV RENEWAL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	609.65
11-03	P1	1CA44000071	ARROWHEAD MOUNTAIN SPRING WTR.	12/18/00	12/17/01	VEHICLE REGISTRATION	557.00
11-27	P1	1CA44000094	DO	10/01/00	10/26/00	BOTTLED WATER	45.64
11-27	P1	1CA44000095	DO	10/01/00	10/26/00	BOTTLED WATER	35.24
11-27	P1	1CA44000095	DO	10/01/00	10/26/00	BOTTLED WATER	15.41
11-27	P1	1CA44000096	DEER PARK SPRING WATER	10/01/00	10/26/00	BOTTLED WATER	74.00
11-30	S1	00335000487	BULLETIN NEWS NETWORK	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	47.63
12-06	P1	1CA44000122	CALIFORNIA JOURNAL	01/26/01	01/25/02	WHITE HOUSE BULLETIN	1,695.00
12-06	P1	1CA44000119	CONGRESSIONAL QUARTERLY, INC	02/01/01	02/01/02	SUBSCRIPTION	39.95
12-06	P1	1CA44000121	DO	03/24/01	03/23/02	SUBSCRIPTION CQ WEEKLY	1,696.00
12-06	P1	1CA44000123	DO	04/09/01	04/08/02	CQ DAILY MONITOR (197460)	1,849.00
12-06	P1	1CA44000124	DO	05/27/00	07/31/01	SUBSCRIPTION	326.70
12-06	P1	1CA44000100	KIM WALTRIP	09/29/00	09/29/00	OFFICIAL MEETING	70.00
12-06	P1	1CA44000101	DO	10/02/00	10/02/00	OFFICE SUPPLIES	24.61
12-06	P1	1CA44000120	NATIONAL JOURNAL GROUP	02/08/01	02/07/02	SUBSCRIPTION CONGRESSION DAILY	1,497.00
12-06	P1	1CA44000125	PRESS-ENTERPRISE	10/30/00	10/29/01	SUBSCRIPTION 23-206	131.55
12-06	P1	1CA44000105	SHARON B TERRILL	10/27/00	10/27/00	OFFICIAL MEETING	45.00
12-06	P1	1CA44000107	DO	11/02/00	11/02/00	FOOD & BEVERAGE	12.07
12-06	P1	1CA44000108	DO	11/04/00	11/04/00	HABITATION EXPENSE	27.45
12-06	P1	1CA44000109	DO	11/03/00	11/03/00	HABITATION EXPENSE	26.93
12-06	P1	1CA44000110	DO	11/04/00	11/04/00	OFFICE SUPPLIES	16.72
12-06	P1	1CA44000111	DO	11/12/00	11/12/00	OFFICE SUPPLIES	33.79
12-06	P1	1CA44000136	STAPLES	11/04/00	11/04/00	OFFICE SUPPLIES	370.89
12-07	P1	1CA44000102	KIM WALTRIP	09/21/00	09/21/00	OFFICE SUPPLIES	20.00
12-07	P1	1CA44000103	DO	09/27/00	09/27/00	OFFICE SUPPLIES	11.85
12-21	P1	1CA44000165	HON. MARY BONO	12/01/00	12/01/00	AUTO SERVICE	732.27
12-21	P1	1CA44000162	LINDA M VALTER	12/13/00	12/13/00	OFFICE EQUIPMENT	334.38
12-28	P1	1CA44000176	ARROWHEAD MOUNTAIN SPRING WTR.	11/26/00	11/26/00	BOTTLED WATER	33.50
12-28	P1	1CA44000176	DO	11/26/00	11/26/00	BOTTLED WATER	15.41
12-28	P1	1CA44000176	DO	11/26/00	11/26/00	BOTTLED WATER	28.99
12-28	P1	1CA44000173	CONGRESSIONAL QUARTERLY, INC	05/14/01	05/13/02	SUBSCRIPTION	365.00
12-28	P1	1CA44000175	DEER PARK SPRING WATER	11/26/00	11/26/00	FOOD & BEVERAGE	12.00
12-28	P1	1CA44000179	PALO VERDE VALLEY TIMES	11/09/00	11/09/00	SUBSCRIPTION ROUTE 5000	43.00
12-28	P1	1CA44000178	STAPLES CREDIT PLAN	12/04/00	12/04/00	OFFICE SUPPLIES	357.90
12-31	S1	00366000489	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	281.08
SUPPLIES AND MATERIALS TOTALS:							12,075.34
10-03	P1	0CA44000587	A1 BUSINESS MACHINES	05/23/00	05/23/00	TYPEWRITER REPAIR	85.56
10-31	S2	00305003638	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,973.50
11-30	S2	00335003645	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,973.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARY BONO—Con.						
12-31	S2	00366003564	12/01/00	EQUIPMENT (TRANSFER)		4,731.11
				EQUIPMENT TOTALS:		10,763.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,479.41
				OFFICE TOTALS:		266,479.41
1999 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-24	P1	ICA44000043	05/21/99	GASOLINE		45.00
10-24	P1	ICA44000044	06/18/99	UPGRADE		200.00
10-24	P1	ICA44000045	11/01/99	AIRFARE DCA-PSP-DCA		339.00
10-24	P1	ICA44000046	11/08/99	AIRFARE PSP-DCA 87394		169.50
10-24	P1	ICA44000047	11/11/99	UPGRADE		125.00
10-25	P1	ICA44000048	02/04/99	AIRFARE BWI-PSP 44008		325.00
10-25	P1	ICA44000049	02/07/99	AIRFARE ONT-SFO 91898		218.00
10-25	P1	ICA44000050	03/01/99	AIRFARE PSP-DCA 84917		409.00
10-25	P1	ICA44000053	01/05/99	UPGRADE		275.00
10-25	P1	ICA44000057	02/01/99	AIRFARE PSP-DCA 75748		250.00
10-26	HR	244934	02/04/99	REFUND: DUPLICATE PAYMENT		-174.15
10-26	HR	244934	02/26/99	REFUND: DUPLICATE PAYMENT		-174.15
10-26	HR	244934	02/25/99	REFUND: DUPLICATE PAYMENT		-513.00
11-01	CO	Z6135882C	05/08/99	CANCELED CHECK - STALE DATED		-371.40
11-01	CO	Z6135882C	07/16/99	CANCELED CHECK - STALE DATED		-409.00
11-01	CO	Z6135882C	07/16/99	CANCELED CHECK - STALE DATED		-200.00
				TRAVEL TOTALS:		513.80
RENT, COMMUNICATION, UTILITIES						
10-25	P1	ICA44000052	03/12/99	AIRPHONE		18.41
10-25	P1	ICA44000055	01/22/99	AIRPHONE		12.05
10-25	P1	ICA44000056	01/22/99	AIRPHONE		7.67
10-25	P1	ICA44000058	03/12/99	AIRPHONE		97.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		135.95
PRINTING AND REPRODUCTION						
12-06	P1	ICA44000137	12/31/99	PRINTING		186.00
				PRINTING AND REPRODUCTION TOTALS:		186.00
SUPPLIES AND MATERIALS						
10-25	P1	ICA44000051	05/14/99	OFFICE SUPPLIES		25.31
10-25	P1	ICA44000054	01/15/99	OFFICE SUPPLIES		32.06
10-26	HR	244934	07/29/99	REFUND: DUPLICATE PAYMENT		-299.99
				SUPPLIES AND MATERIALS TOTALS:		-242.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		593.13
				OFFICE TOTALS:		593.13
2000 HON. ROBERT A BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,591.93	1,375.83

PERSONNEL COMPENSATION .....	742,535.93	256,170.97
TRAVEL .....	19,139.40	4,403.39
RENT, COMMUNICATION, UTILITIES .....	75,882.37	19,495.31
PRINTING AND REPRODUCTION .....	2,239.26	682.53
OTHER SERVICES .....	7,316.09	2,059.14
SUPPLIES AND MATERIALS .....	21,244.11	2,602.23
EQUIPMENT .....	52,108.24	13,627.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,057.33	300,416.93
OFFICE TOTALS:	941,057.33	300,416.93

10-27	OP	0USPS090004	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	447.43
11-21	OP	0USPS100004	DO	10/01/00	10/31/00	FRANKED MAIL	209.74
12-28	OP	0USPS110004	DO	11/01/00	11/30/00	FRANKED MAIL	718.66
						FRANKED MAIL TOTALS:	1,375.83

			PERSONNEL COMPENSATION	10/01/00	12/31/00	LEGISLATIVE ASSISTANT/OFFICE MANAGER	14,766.67
			<BLOOM, KAREN	10/01/00	12/31/00	DISTRICT DIRECTOR	26,000.01
			<DEMPSEY, JOHN F	10/01/00	12/31/00	DISTRICT COMPUTER SPECIALIST	23,633.67
			<DEMPSEY, MARIANN J	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,050.00
			<DOLAN, PENELOPE C	10/01/00	12/31/00	CONGRESSIONAL AIDE	10,500.00
			<FARNON, ROSEMARY E	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	21,632.67
			<FITZGERALD, KELLY M	10/01/00	12/31/00	SCHEDULER/SPECIAL ASSISTANT	16,200.00
			<GALLAGHER, KEVIN THOMAS	10/01/00	12/31/00	CONGRESSIONAL AIDE	14,931.99
			<LYDON, ELSIE F	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,150.00
			<MCCLOSKEY, FRANCIS	10/01/00	12/31/00	PART-TIME EMPLOYEE	13,100.00
			<MOORE, ANNA MARIE	10/01/00	12/31/00	CONGRESSIONAL AIDE	9,750.00
			<OSCAR, MICHAEL T	10/01/00	12/31/00	STAFF ASSISTANT	19,199.99
			<PECK, KAREN	10/01/00	12/31/00	PRESS SECRETARY	3,299.99
			<RZEPSKI, MARGARET A	10/01/00	12/31/00	PART-TIME EMPLOYEE	8,749.99
			<STORINO, GENEVIE D	10/01/00	12/31/00	STAFF ASSISTANT	8,149.99
			<TINNINIS, CHRISTI L	10/01/00	12/31/00	STAFF ASSISTANT	19,722.33
			<TOLL, ANDREA R	10/01/00	12/31/00	SPECIAL ASSISTANT	24,000.01
			<VIETH, MARK D	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	18,333.66
			<WOLFRUM, AMY G	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	256,170.97

PERSONNEL COMPENSATION TOTALS:

			TRAVEL	08/01/00	08/31/00	CANCELED CHECK - STOP PAYMENT	-517.00
10-17	CO	Z6135376	CHRYSLER FINANCIAL	10/01/00	10/31/00	LEASED AUTO	517.00
10-21	P9	IPAO301L0010	DO	09/25/00	09/25/00	TRAIN TRAVEL #8137	80.00
10-25	P1	IPAO3000013	HON. ROBERT A BORSKI	09/20/00	09/20/00	TRAIN TRAVEL #9596	80.00
10-25	P1	IPAO3000013	DO	09/21/00	09/21/00	TRAIN TRAVEL #9604	80.00
10-25	P1	IPAO3000013	DO	09/27/00	09/27/00	TRAIN TRAVEL #7795	80.00
10-25	P1	IPAO3000013	DO	10/20/00	10/20/00	TRAIN TRAVEL #6897	80.00
10-25	P1	IPAO3000014	DO	10/05/00	10/05/00	TRAIN TRAVEL #3294	82.00
10-25	P1	IPAO3000014	DO	10/04/00	10/04/00	TRAIN TRAVEL #4008	82.00
10-25	P1	IPAO3000014	DO	10/18/00	10/18/00	TRAIN TRAVEL #2130	82.00
10-25	P1	IPAO3000014	DO	10/12/00	10/12/00	TRAIN TRAVEL #2490	82.00
10-25	P1	IPAO3000014	DO	10/09/00	10/09/00	AIRLINE TRAVEL #6231	485.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A BORSKI—Con.						
10-25	P1	IPA03000003	KAREN PECK	10/09/00	PARKING FOR MEETING	14.00
10-25	P1	IPA03000004	DO	10/13/00	PARKING FOR MEETING	16.00
10-25	P1	IPA03000005	DO	10/11/00	PARKING FOR MEETING	17.50
10-25	P1	IPA03000006	DO	10/12/00	PARKING FOR MEETING	12.50
10-25	P1	IPA03000009	KEVIN GALLAGHER	10/24/00	TOLLS FOR TRAVEL	1.00
10-25	P1	IPA03000010	DO	09/14/00	TOLLS FOR TRAVEL	6.00
10-25	P1	IPA03000011	DO	10/24/00	TRAVEL-MILES	42.57
10-25	P1	IPA03000012	DO	09/14/00	TRAVEL-MILES	59.47
10-25	P1	IPA03000002	MICHAEL OSCAR	10/19/00	TOLLS FOR TRAVEL	5.00
10-26	P1	IPA03000015	HON. ROBERT A BORSKI	10/04/00	GAS FOR LEASED VEHICLE	24.37
10-26	P1	IPA03000015	DO	10/20/00	GAS FOR LEASED VEHICLE	20.38
10-26	P1	IPA03000015	DO	10/24/00	GAS FOR LEASED VEHICLE	27.30
10-26	P1	IPA03000015	DO	09/18/00	GAS FOR LEASED VEHICLE	17.70
10-26	P1	IPA03000016	DO	09/23/00	TOLLS FOR TRAVEL	5.00
10-26	P1	IPA03000016	DO	09/23/00	GAS FOR LEASED VEHICLE	21.33
10-26	P1	IPA03000016	DO	09/28/00	GAS FOR LEASED VEHICLE	18.85
10-26	P1	IPA03000017	DO	10/09/00	AIRLINE TRAVEL PECK #8054	485.00
10-26	P1	IPA03000018	KAREN PECK	09/12/00	PARKING FOR MEETING	17.50
10-26	P1	IPA03000019	DO	09/13/00	PARKING FOR MEETING	9.50
10-26	P1	IPA03000021	KEVIN GALLAGHER	09/14/00	TOLLS FOR TRAVEL	7.00
10-30	P1	IPA03000035	HON. ROBERT A BORSKI	10/04/00	GAS FOR LEASED VEHICLE	24.37
10-30	P1	IPA03000035	DO	10/20/00	GAS FOR LEASED VEHICLE	20.38
10-30	P1	IPA03000035	DO	10/24/00	GAS FOR LEASED VEHICLE	27.30
10-30	P1	IPA03000035	DO	09/18/00	GAS FOR LEASED VEHICLE	17.70
10-30	P1	IPA03000024	KAREN PECK	10/17/00	PARKING FOR MEETING	16.00
10-31	P9	PA0301LR09	CHRYSLER FINANCIAL	09/01/00	LEASED AUTO	517.00
11-16	P1	IPA03000041	HON. ROBERT A BORSKI	11/01/00	TOLLS FOR LEGISLATIVE TRAVEL	10.00
11-16	P1	IPA03000042	DO	11/03/00	TOLLS FOR LEGISLATIVE TRAVEL	3.00
11-16	P1	IPA03000042	DO	11/03/00	GAS FOR LEASED VEHICLE	18.39
11-16	P1	IPA03000042	DO	11/01/00	GAS FOR LEASED VEHICLE	15.91
11-16	P1	IPA03000042	DO	10/27/00	GAS FOR LEASED VEHICLE	19.87
11-16	P1	IPA03000043	DO	10/31/00	GAS FOR LEASED VEHICLE	20.44
11-16	P1	IPA03000043	DO	11/02/00	GAS FOR LEASED VEHICLE	16.18
11-16	P1	IPA03000045	DO	10/31/00	TOLLS FOR LEGISLATIVE TRAVEL	7.00
11-16	P1	IPA03000047	KAREN PECK	11/06/00	PARKING FOR MEETING	12.00
11-16	P1	IPA03000048	DO	11/03/00	PARKING FOR MEETING	12.50
11-16	P1	IPA03000049	DO	11/01/00	PARKING FOR MEETING	17.50
11-16	P1	IPA03000037	KEVIN GALLAGHER	10/24/00	TRAVEL MILES	42.57
11-16	P1	IPA03000038	DO	11/14/00	TRAVEL MILES	60.12
11-16	P1	IPA03000039	DO	11/14/00	TOLLS FOR LEGISLATIVE TRAVEL	3.00
11-20	P9	PA0301L0011	CHRYSLER FINANCIAL	11/01/00	LEASED AUTO	517.00
12-07	P1	IPA03000060	HON. ROBERT A BORSKI	10/27/00	TRAIN	47.00
12-07	P1	IPA03000055	KAREN PECK	11/15/00	PARKING	12.50



12-07	P1	1PA03000057	DO	12/01/00	12/01/00	PARKING	15.00
12-07	P1	1PA03000054	KEVIN GALLAGHER	11/14/00	11/14/00	TOLLS	5.00
12-07	P1	1PA03000054	DO	11/14/00	11/14/00	MILEAGE	42.57
12-07	P1	1PA03000059	DO	12/05/00	12/06/00	LODGING	105.12
12-11	P1	1PA03000061	HON. ROBERT A BORSKI	10/30/00	10/30/00	TRAIN	91.00
12-11	P1	1PA03000061	DO	11/17/00	12/04/00	GAS	59.06
12-20	P9	PA030110012	CHRYSLER FINANCIAL	12/01/00	12/31/00	LEASED AUTO	517.00
12-21	P1	1PA03000068	KEVIN GALLAGHER	12/05/00	12/05/00	TOLLS-LEGISLATIVE TRAVEL	3.00
12-21	P1	1PA03000069	DO	12/05/00	12/05/00	LEGISLATIVE TRAVEL-MILES	42.57
12-21	P1	1PA03000070	DO	11/28/00	11/28/00	LEGISLATIVE TRAVEL-MILES	24.37
RENT, COMMUNICATION, UTILITIES							4,403.39
10-21	P9	PA0301R0010	JAMES J MCKENZIE JR	10/01/00	10/31/00	RENT-PHILADELPHIA	465.00
10-21	P9	PA0302R0010	PETER ROBERTS ENTERPRISES INC	10/01/00	10/31/00	RENT-PHILADELPHIA/FRANKFORT	3,400.00
10-24	P1	1PA03000001	POSTMASTER, WASHINGTON, D.C.	04/06/00	08/31/00	POSTAGE DUE	7.64
10-30	P1	1PA03000026	COMCAST CABLEVISION	09/16/00	10/15/00	MONTHLY SERVICE DISTRICT	39.81
10-30	P1	1PA03000026	DO	10/16/00	11/15/00	MONTHLY SERVICE DISTRICT	39.81
10-30	P1	1PA03000036	PECO ENERGY	07/11/00	09/11/00	MONTHLY SERVICE (DISTRICT)	435.12
10-30	P1	1PA03000036	DO	09/11/00	10/10/00	MONTHLY SERVICE (DISTRICT)	537.85
10-30	P1	1PA03000036	DO	08/09/00	09/11/00	MONTHLY SERVICE (DISTRICT)	106.18
10-30	P1	1PA03000036	DO	09/11/00	10/10/00	MONTHLY SERVICE (DISTRICT)	73.20
10-30	P1	1PA03000028	PGW	09/07/00	10/11/00	UTILITY CHARGE - DISTRICT (U)	28.08
10-30	P1	1PA03000027	VERIZON WIRELESS	10/05/00	11/04/00	MONTHLY CELLULAR CHARGE	77.31
10-31	S5	00305003239		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	91.31
10-31	S5	00305003662		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	213.26
10-31	S5	00305004102		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004539		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	74.00
10-31	S5	00305004980		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	159.00
10-31	S5	00305005421		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	452.44
11-20	P9	PA0301R0011	JAMES J MCKENZIE JR	11/01/00	11/30/00	RENT-PHILADELPHIA	465.00
11-20	P9	PA0302R0011	PETER ROBERTS ENTERPRISES INC	11/01/00	11/30/00	RENT-PHILADELPHIA/FRANKFORT	3,400.00
11-21	P1	1PA03000051	COMCAST CABLEVISION	11/16/00	12/15/00	MONTHLY SERVICE-DISTRICT	39.81
11-30	S5	00335003239		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	91.31
11-30	S5	00335003662		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	213.37
11-30	S5	00335004102		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004539		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	00335004979		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	159.00
11-30	S5	00335005420		10/01/00	12/04/00	CELLULAR SERVICE	201.16
12-07	P1	1PA03000058	VERIZON WIRELESS	11/05/00	12/04/00	UTILITY	537.77
12-11	P1	1PA03000063	PECO ENERGY	10/10/00	11/08/00	UTILITY	20.96
12-11	P1	1PA03000063	DO	10/23/00	11/20/00	UTILITY	65.89
12-11	P1	1PA03000067	DO	10/10/00	11/08/00	UTILITY	125.87
12-11	P1	1PA03000066	PGW	10/06/00	11/07/00	UTILITY	33.01
12-11	P1	1PA03000066	DO	10/06/00	11/07/00	UTILITY	33.01
12-20	P9	PA0301R0012	JAMES J MCKENZIE JR	12/01/00	12/31/00	RENT-PHILADELPHIA	465.00
12-20	P9	PA0302R0012	PETER ROBERTS ENTERPRISES INC	12/01/00	12/31/00	RENT-PHILADELPHIA/FRANKFORT	3,400.00
12-31	S5	00366003236		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	91.31
12-31	S5	00366003659		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	154.73
12-31	S5	00366004099		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A BORSKI—Con.						
12-31	S5	00366004537	11/01/00	DC TEL EQUIP (TRANSFER)	74.00	74.00
12-31	S5	00366004978	11/01/00	DC TEL SERVICE (TRANSFER)	159.00	159.00
12-31	S5	00366005420	11/01/00	DC TEL TOLLS (TRANSFER)	260.23	260.23
RENT, COMMUNICATION, UTILITIES TOTALS:					19,495.31	19,495.31
PRINTING AND REPRODUCTION						
10-25	P1	1PA03000007	10/17/00	LEGISLATIVE PHOTOS	10.69	10.69
10-30	P1	1PA03000025	10/10/00	PRINTING & MAILING SERVICE	40.00	40.00
10-30	P1	1PA03000030	08/30/00	PRINTING & MAILING SERVICE	37.50	37.50
10-30	P1	1PA03000031	08/29/00	PRINTING & MAILING SERVICE	42.50	42.50
10-30	P1	1PA03000032	09/26/00	PRINTING & MAILING SERVICE	40.00	40.00
11-07	P2	OSPTP24958	10/06/00	1250 ENGRAVED FRANKLIN SHEETS	473.00	473.00
11-21	P1	1PA03000053	10/25/00	PRINTING & MAILING SERVICE	33.50	33.50
12-07	P1	1PA03000056	11/11/00	PHOTOS	5.34	5.34
PRINTING AND REPRODUCTION TOTALS:					682.53	682.53
OTHER SERVICES						
10-30	P1	1PA03000023	09/28/00	DISTRICT WINDOW CLEANING	5.00	5.00
10-30	P1	1PA03000023	10/12/00	DISTRICT WINDOW CLEANING	5.00	5.00
10-30	P1	1PA03000022	10/19/00	CLEANING SERVICES DO	110.00	110.00
10-30	P1	1PA03000029	09/14/00	CLEANING SERVICES DO	110.00	110.00
10-30	P1	1PA03000029	09/28/00	CLEANING SERVICES DO	110.00	110.00
10-30	P1	1PA03000029	09/21/00	CLEANING SERVICES DO	110.00	110.00
10-30	P1	1PA03000029	10/05/00	CLEANING SERVICES DO	110.00	110.00
10-30	P1	1PA03000029	10/12/00	CLEANING SERVICES DO	110.00	110.00
11-16	P1	1PA03000044	11/09/00	CLEANING SERVICES DO	110.00	110.00
11-16	P1	1PA03000044	11/02/00	CLEANING SERVICES DO	110.00	110.00
11-16	P1	1PA03000044	10/26/00	CLEANING SERVICES DO	110.00	110.00
12-11	P1	1PA03000062	11/30/00	CLEANING	110.00	110.00
12-11	P1	1PA03000062	11/26/00	CLEANING	110.00	110.00
12-11	P1	1PA03000062	11/16/00	CLEANING	110.00	110.00
12-11	P1	1PA03000064	12/22/00	CAR INSURANCE	729.14	729.14
OTHER SERVICES TOTALS:					2,059.14	2,059.14
SUPPLIES AND MATERIALS						
10-17	P2	OSM011390	06/29/00	MICROSOFT WORD SOFTWARE	58.09	58.09
10-17	P2	OSM011390	06/29/00	INSTALL	250.00	250.00
10-25	P1	1PA03000008	09/30/00	BOTTLED WATER	52.07	52.07
10-26	P1	1PA03000020	10/19/00	OFFICE SUPPLIES	113.20	113.20
10-30	P1	1PA03000033	10/01/00	SUBSCRIPTION RENEWAL	334.75	334.75
10-30	P1	1PA03000034	09/22/00	BOTTLED WATER	25.03	25.03
10-31	S1	00305000186	10/01/00	OFFICE SUPPLY (TRANSFER)	406.80	406.80
11-09	P2	OSSPA40870	10/25/00	TONER FOR XEROX DUCOCOLOR 4	184.00	184.00
11-16	P1	1PA03000040	11/13/00	REPAIRS TO LEASED VEHICLE	235.35	235.35
11-16	P1	1PA03000046	10/26/00	OFFICE SUPPLIES	2.77	2.77
11-16	P1	1PA03000050	11/03/00	REFERENCE MATERIALS	1.85	1.85

Account Number	Account Name	Period	Amount
11-21 OP	GENERAL SERV. ADMINISTRATION	10/31/00	61.14
11-21 P1	WISSAHICKON	10/20/00	25.03
11-30 S1		11/30/00	286.58
12-11 P1	AQUA COOL	10/31/00	59.00
12-21 P1	WISSAHICKON	11/17/00	31.35
12-31 S1		12/31/00	475.22
			2,602.23
10-31 S2	EQUIPMENT	10/31/00	4,542.51
11-30 S2		11/30/00	4,542.51
12-31 S2		12/31/00	4,542.51
			13,627.53
			300,416.93
			300,416.93

FRANKED MAIL .....	73,584.27	1,826.47
PERSONNEL COMPENSATION .....	567,150.93	151,429.18
TRAVEL .....	42,293.04	11,786.89
TRANSPORTATION OF THINGS .....	4.08	4.08
RENT, COMMUNICATION, UTILITIES .....	52,343.13	12,401.09
PRINTING AND REPRODUCTION .....	42,180.89	898.58
OTHER SERVICES .....	2,748.15	757.25
SUPPLIES AND MATERIALS .....	20,173.49	2,943.81
EQUIPMENT .....	30,095.16	7,382.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,573.14	189,430.08
OFFICE TOTALS:	830,573.14	189,430.08

10-27	OP	0USPS090004	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	996.33
11-21	OP	0USPS100004	DO	10/01/00	10/31/00	FRANKED MAIL	638.46
12-28	OP	0USPS110004	DO	11/01/00	11/30/00	FRANKED MAIL	191.71
						FRANKED MAIL TOTALS:	1,826.47
PERSONNEL COMPENSATION							
			<BOFFELI,SETH	10/01/00	12/31/00	PRESS ASSISTANT	9,000.00
			<BYERS,JAY RICHARD	10/01/00	12/31/00	DISTRICT DIRECTOR	14,000.01
			<CARTER,ELIZABETH C	10/01/00	12/31/00	OFFICE MANAGER/SCHEDULER	14,166.67
			<KINKEL,KAREN T	10/01/00	12/31/00	DISTRICT CASEWORKER	8,499.99
			<LANE,REBECCA SUE	11/01/00	12/31/00	ASST TO DIST DIRECTOR/DIST REP	7,333.34
			DO	10/01/00	10/31/00	DISTRICT REPRESENTATIVE	2,791.67
			<LARKIN,LAURA LEE	10/01/00	12/31/00	STAFF ASSISTANT	8,000.01
			<MARADIAN,ROSS	10/02/00	12/31/00	TEMPORARY EMPLOYEE	5,938.88
			<MCGUIRE,FLORENCE R	10/01/00	12/31/00	CASEWORKER DIRECTOR	9,285.00
			<MICHALEK,E H	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,266.67
			<MIDDLESWART,DELPHA	10/01/00	12/31/00	DISTRICT OFFICE MANAGER/SCHEDULER	8,589.99
			<MURPHY,JOHN A	11/08/00	12/31/00	LEGISLATIVE ASSISTANT	7,102.75
			DO	10/01/00	10/31/00	PART-TIME EMPLOYEE	1,297.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LEONARD L. BOSWELL—Con.						
		(PARIS,VICKI G	10/01/00	DISTRICT REPRESENTATIVE		8,840.01
		(SHANTZ,REBECCA M WILLIS	10/01/00	PART-TIME EMPLOYEE		4,250.01
		(SUEPPEL,ROBERT P	10/01/00	DISTRICT REPRESENTATIVE		2,791.67
		DO	11/01/00	SENIOR DISTRICT REPRESENTATIVE		7,333.34
		(VANDERBERG,JESSICA	12/01/00	DISTRICT REPRESENTATIVE		4,500.00
		(WELCHER,JENNIFER	10/01/00	CASEWORKER		191.67
		(WITTE,ERIC	10/01/00	LEGISLATIVE ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		151,429.18
TRAVEL						
10-04	P1	JAY BYERS	09/09/00	10/18/00	MILEAGE	231.30
10-05	P1	DELPHIA MIDDLESWART	09/07/00	09/20/00	MILEAGE	77.10
10-05	P1	HON. LEONARD BOSWELL	09/28/00	10/02/00	R/T AIRFARE WASH/DSM/WASH	206.00
10-05	P1	DO	09/29/00	09/30/00	MEALS	38.68
10-05	P1	DO	09/29/00	09/30/00	LODGING	99.68
10-05	P1	DO	10/01/00	10/01/00	MILES	55.50
10-05	P1	JON MURPHY	09/11/00	09/16/00	MILEAGE	104.70
10-05	P1	HON. LEONARD BOSWELL	10/06/00	10/10/00	R/T AIRFARE WASH/DSM/WASH	220.00
10-13	P1	DO	10/09/00	10/09/00	MEALS	22.42
10-13	P1	DO	10/07/00	10/09/00	MILEAGE	50.40
10-13	P1	DO	10/07/00	10/07/00	MILEAGE - (POV) AIRCRAFT	154.88
10-24	P1	DO	10/12/00	10/18/00	R/T AIRFARE WASH/DSM/WASH	220.00
10-24	P1	DO	10/16/00	10/16/00	MEAL	10.01
10-24	P1	DO	10/16/00	10/17/00	LODGING	49.28
10-24	P1	JAY BYERS	09/19/00	10/10/00	MILEAGE	197.40
10-24	P1	KAREN KINKEL	09/22/00	10/03/00	MILEAGE	65.70
10-24	P1	ROBERT P SUEPPEL	09/06/00	10/05/00	MILEAGE	430.20
10-24	P1	VICKI G PARIS	08/28/00	08/28/00	MILEAGE	35.50
10-24	P1	DO	08/29/00	09/06/00	MILEAGE	170.80
10-24	P1	DO	09/07/00	09/30/00	MILEAGE	426.30
10-24	P1	DO	08/28/00	08/29/00	LODGING	48.40
10-24	P1	DO	06/21/00	07/01/00	MILEAGE	188.10
10-24	P1	DO	07/05/00	07/25/00	MILEAGE	345.80
10-24	P1	DO	07/31/00	08/26/00	MILEAGE	441.00
10-24	P1	HON. LEONARD BOSWELL	07/05/00	07/06/00	LODGING	51.52
10-30	P1	DO	10/20/00	10/24/00	R/T AIRFARE WASH/DSM/WASH 4115	220.00
10-30	P1	DO	10/20/00	10/20/00	PARKING	1.95
10-30	P1	DO	10/20/00	10/24/00	MEALS	43.30
10-30	P1	DO	10/20/00	10/21/00	LODGING	75.04
10-30	P1	DO	10/20/00	10/21/00	MILEAGE	84.60
10-30	P1	DO	10/20/00	10/21/00	MILEAGE - POV (AIRCRAFT)	423.28
11-09	P1	JAY BYERS	10/12/00	10/29/00	MILEAGE	237.90
11-15	P1	ERIC WITTE	11/12/00	11/12/00	AIRFARE CIDWASH #7993	115.00
11-15	P1	JON MURPHY	11/11/00	11/12/00	MILEAGE	331.50





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. LEONARD L. BOSWELL—Con.						
TRANSPORTATION OF THINGS						
10-20	P1	11A03000016 KOCH BROTHERS	10/03/00	10/03/00 SHIPPING		4.08
					TRANSPORTATION OF THINGS TOTALS:	4.08
RENT, COMMUNICATION, UTILITIES						
10-04	P1	11A03000003 JAY BYERS	09/14/00	09/14/00 MAILBOX FOR D.O.		25.43
10-11	P1	11A03000008 VERIZON WIRELESS BELLEVUE	09/16/00	10/15/00 CELLULAR PHONE SERVICE		266.91
10-17	P1	11A03000015 MAILBOXES & PARCEL DEPOT	09/08/00	09/29/00 FAXING		41.00
10-17	P1	11A03000014 SPRING VALLEY COMM	09/28/00	09/28/00 PAGER RENTALS		165.00
10-20	P1	11A03000021 MCI WORLDCOM	10/15/00	10/15/00 TOLL FREE SERVICE		850.50
10-20	P1	11A03000019 SKYTEL	08/24/00	09/24/00 RENTAL OF PAGERS		30.75
10-21	P9	1A0301R0010 LONG AND SHORT LEASING	10/01/00	10/31/00 OSCEOLA - RENT		1,200.00
10-25	P1	11A03000034 JANUARY COMMUNICATIONS	09/20/00	09/20/00 RADIO NEWS SERVICE		40.00
10-31	S5	00305003240	09/01/00	09/30/00 DISTRICT OFC TEL EQUIP (TRFR)		51.75
10-31	S5	00305003663	09/01/00	09/30/00 DISTRICT OFC TEL TOLLS (TRFR)		205.67
10-31	S5	00305004103	09/01/00	09/30/00 DISTRICT OFC TEL SVC TRANSFER		498.54
10-31	S5	00305004540	09/01/00	09/30/00 DC TEL EQUIP (TRANSFER)		92.00
10-31	S5	00305004981	09/01/00	09/30/00 DC TEL SERVICE (TRANSFER)		176.00
10-31	S5	00305005422	09/01/00	09/30/00 DC TEL TOLLS (TRANSFER)		663.00
11-09	P1	11A03000040 MAILBOXES & PARCEL DEPOT	10/02/00	10/31/00 FAXING		35.00
11-09	P1	11A03000040 DO	10/26/00	10/26/00 FAXING		4.00
11-09	P1	11A03000044 SKYTEL	09/25/00	10/25/00 RENTAL OF PAGERS		28.50
11-09	P1	11A03000045 SPRING VALLEY COMM	10/09/00	10/28/00 PAGER RENTALS & REPLACEMENT		322.94
11-09	P1	11A03000039 VERIZON WIRELESS BELLEVUE	10/16/00	11/15/00 CELLULAR PHONE SERVICE		100.75
11-15	P1	11A03000050 FEDERAL EXPRESS CORP	10/30/00	10/30/00 EXPRESS MAIL SERVICE		3.62
11-15	P1	11A03000051 MCI WORLDCOM	11/15/00	11/15/00 TOLL FREE SERVICE		835.97
11-20	P9	1A0301R0011 LONG AND SHORT LEASING	11/01/00	11/30/00 OSCEOLA - RENT		1,200.00
11-28	P1	11A03000061 FEDERAL EXPRESS CORP	11/03/00	11/07/00 EXPRESS MAIL SERVICE		7.42
11-30	S5	00335003240	10/01/00	10/31/00 DISTRICT OFC TEL EQUIP (TRFR)		51.75
11-30	S5	00335003663	10/01/00	10/31/00 DISTRICT OFC TEL TOLLS (TRFR)		193.09
11-30	S5	00335004103	10/01/00	10/31/00 DISTRICT OFC TEL SVC TRANSFER		498.54
11-30	S5	00335004540	10/01/00	10/31/00 DC TEL EQUIP (TRANSFER)		92.00
11-30	S5	00335004980	10/01/00	10/31/00 DC TEL SERVICE (TRANSFER)		176.00
11-30	S5	00335005421	10/01/00	10/31/00 DC TEL TOLLS (TRANSFER)		634.60
12-08	HR	189415	03/08/00	03/08/00 REFUND: DUPLICATE PAYMENT		-7.36
12-11	P1	11A03000073 SKYTEL	10/26/00	11/22/00 RENTAL OF PAGERS		34.11
12-11	P1	11A03000068 SPRING VALLEY COMM	11/28/00	11/28/00 PAGER RENTALS		165.00
12-11	P1	11A03000069 UNITED PARCEL SERVICE	11/04/00	11/10/00 EXPRESS MAIL		20.50
12-11	P1	11A03000070 DO	11/18/00	11/24/00 EXPRESS MAIL		45.82
12-11	P1	11A03000072 VERIZON WIRELESS BELLEVUE	11/16/00	12/15/00 CELL PHONE SERVICE		241.33
12-15	P1	11A03000092 FEDERAL EXPRESS CORP	11/17/00	11/22/00 EXPRESS MAIL SERVICE		7.19
12-15	P1	11A03000098 MAILBOXES & PARCEL DEPOT	11/30/00	11/30/00 FAXING		4.00
12-15	P1	11A03000087 MCI WORLDCOM	12/15/00	12/15/00 TOLL FREE SERVICE		721.31
12-15	P1	11A03000091 UNITED PARCEL SERVICE	11/25/00	12/01/00 EXPRESS MAIL		41.51



12-20	P9	1A0301R0012	LONG AND SHORT LEASING	12/01/00	12/31/00	OSCEOLA - RENT	1,200.00
12-20	P1	1A030000096	POSTMASTER, WASHINGTON, D.C.	07/27/00	07/27/00	STAMPS	33.00
12-27	P2	HCV0100037	VERIZON WIRELESS	11/30/00	11/30/00	BATTERY: SLIM AUXILIARY LI ION	76.50
12-31	S5	00366003237		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	51.75
12-31	S5	00366003660		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	167.47
12-31	S5	00366004100		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
12-31	S5	00366004538		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	92.00
12-31	S5	00366004979		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	00366005421		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	341.69
RENT, COMMUNICATION, UTILITIES TOTALS:							12,401.09
PRINTING AND REPRODUCTION							
10-20	P1	1A030000022	LANIER WORLDWIDE, INC.	01/01/00	03/31/00	METER USAGE BILLING	109.30
10-20	P1	1A030000023	DO	04/01/00	06/30/00	METER USAGE BILLING	107.13
10-20	P1	1A030000023	DO	07/01/00	09/30/00	METER USAGE BILLING	205.23
10-24	P1	1A030000028	ROBERT P SUEPPEL	09/29/00	09/29/00	FILM	7.42
10-25	P1	1A030000032	DAVID L. ANDRUKITIS, INC.	10/05/00	10/05/00	25 CERTIFICATES	67.50
10-25	P1	1A030000033	DO	10/10/00	10/10/00	IMPRINT 500 HIST CALENDARS	170.00
10-31	S3	00305000080		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	175.00
12-19	OP	1GPO1000001	PUBLIC PRINTER	08/31/00	08/31/00	PRINTING	57.00
PRINTING AND REPRODUCTION TOTALS:							898.58
OTHER SERVICES							
10 17	P1	1A030000013	ED'S CLEANING SERVICE	09/01/00	09/29/00	OSCEOLA CLEANING SERVICE	150.00
10-20	P1	1A030000020	IOWA PRESS CLIPPING BUREAU	09/01/00	09/30/00	READING FEE AND CLIPS	136.01
11-09	P1	1A030000043	ED'S CLEANING SERVICE	10/06/00	10/27/00	D.O. CLEANING SERVICE	120.00
11-09	P1	1A030000041	IOWA PRESS CLIPPING BUREAU	10/01/00	10/31/00	READING FEE AND CLIPS	112.84
12-15	P1	1A030000084	ED'S CLEANING SERVICE	11/01/00	11/30/00	D.O. CLEANING SERVICE	120.00
12-15	P1	1A030000085	IOWA PRESS CLIPPING BUREAU	11/01/00	11/30/00	READING FEE AND CLIPS	118.40
OTHER SERVICES TOTALS:							757.25
SUPPLIES AND MATERIALS							
10-02	P1	0A030000405	SOLUTIONS!	08/01/00	08/03/00	DO OFFICE SUPPLIES	93.93
10-04	P1	1A030000002	JAY BYERS	09/11/00	09/14/00	FARM BUREAU MEALS	18.75
10-05	P1	1A030000005	DELPHA MIDDLESWART	09/07/00	09/07/00	MEALS-RC&D MEETING	10.00
10-05	P1	1A030000005	DO	08/24/00	09/20/00	OFFICE SUPPLIES	268.36
10-11	P1	1A030000009	CRYSTAL CLEAR WATER CO.	09/07/00	09/07/00	DO WATER SERVICE	3.50
10-11	P1	1A030000009	DO	09/21/00	09/21/00	DO WATER SERVICE	11.60
10-11	P1	1A030000010	US CAPITOL HISTORICAL SOCIETY	09/25/00	09/25/00	2001 CALENDARS	1,000.00
10-17	P1	1A030000012	ROBINSONS OF OSCEOLA, INC.	09/12/00	09/12/00	OSCEOLA OFFICE SUPPLIES	26.98
10-17	P1	1A030000012	DO	09/12/00	09/12/00	OSCEOLA OFFICE SUPPLIES	18.49
10-20	P1	1A030000017	CRYSTAL CLEAR WATER CO.	10/05/00	10/05/00	OSCEOLA WATER SERVICE	16.30
10-20	P1	1A030000016	KOCH BROTHERS	10/03/00	10/03/00	OSCEOLA OFFICE SUPPLIES	82.00
10-20	P1	1A030000018	THE BIKE-TROPHY SHOP	10/06/00	10/06/00	BECKY LANE NAME BADGE	5.00
10-24	P1	1A030000027	ROBERT P SUEPPEL	09/14/00	09/19/00	FARM BUREAU DINNERS	12.00
10-31	S1	00305000166		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-13.94
11-09	P1	1A030000038	AQUA COOL	09/01/00	09/30/00	D.C. OFFICE WATER	40.69
11-09	P1	1A030000042	ROBINSONS OF OSCEOLA, INC.	10/10/00	10/10/00	DO OFFICE SUPPLIES	13.99
11-28	P1	1A030000060	AQUA COOL	10/01/00	10/31/00	DC OFFICE WATER SERVICE	40.69
11-28	P1	1A030000059	CRYSTAL CLEAR WATER CO	10/19/00	10/19/00	OSCEOLA WATER SERVICE	11.60
11-28	P1	1A030000059	DO	11/02/00	11/02/00	OSCEOLA WATER SERVICE	16.30
11-28	P1	1A030000058	KOCH BROTHERS	11/01/00	11/01/00	FAX MACHINE PARTS	113.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LEONARD L. BOSWELL—Con.						
11-30	S1	00335000161	11/01/00	OFFICE SUPPLY (TRANSFER)		344.24
12-06	P1	1IA03000064	09/27/00	MEAL		16.00
12-11	P1	1IA03000067	11/20/00	SUBSCRIPTION RENEWAL		157.50
12-11	P1	1IA03000071	11/02/00	DO OFFICE SUPPLIES		15.19
12-15	P1	1IA03000086	11/01/00	D.C. OFFICE WATER SERVICE		47.69
12-15	P1	1IA03000089	11/16/00	DO WATER SERVICE		5.80
12-15	P1	1IA03000089	11/30/00	DO WATER SERVICE		5.80
12-15	P1	1IA03000090	11/28/00	DO OFFICE SUPPLIES		276.00
12-31	HV	1A901000215	11/03/00	FRAMING (TRANSFER)		50.00
12-31	S1	00366000163	12/01/00	OFFICE SUPPLY (TRANSFER)		236.27
				SUPPLIES AND MATERIALS TOTALS:		2,943.81
10-31	S2	00305003234	05/09/00	EQUIPMENT (TRANSFER)		99.00
10-31	S2	00305003235	10/31/00	EQUIPMENT (TRANSFER)		2,427.91
11-30	S2	00335003244	11/01/00	EQUIPMENT (TRANSFER)		2,427.91
12-31	S2	00366003202	12/01/00	EQUIPMENT (TRANSFER)		7,382.73
				EQUIPMENT TOTALS:		189,430.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		189,430.08
2000 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	107,395.15	5,434.33
				PERSONNEL COMPENSATION	546,866.33	136,231.98
				TRAVEL	38,036.55	9,999.82
				TRANSPORTATION OF THINGS	25.89	15.90
				RENT, COMMUNICATION, UTILITIES	68,350.68	17,407.70
				PRINTING AND REPRODUCTION	48,674.83	4,201.66
				OTHER SERVICES	4,925.18	1,149.95
				SUPPLIES AND MATERIALS	22,444.18	9,582.00
				EQUIPMENT	25,425.37	8,632.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,144.16	192,655.86
				OFFICE TOTALS:	862,144.16	192,655.86
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	0USPS090004	09/01/00	FRANKED MAIL		1,369.27
11-21	OP	0USPS100004	10/01/00	FRANKED MAIL		1,662.31
12-28	OP	0M24285758	11/17/00	FRANKED MAIL		1,249.06
12-28	OP	0M24285768	11/28/00	FRANKED MAIL		771.66
12-28	OP	0USPS110004	11/01/00	FRANKED MAIL		382.03
				FRANKED MAIL TOTALS:		5,434.33
PERSONNEL COMPENSATION						
				(BAUSERMAN, TRENTON		
			10/01/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,499.99







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK BOUCHER—Con.						
10-20	P1	IVA09000037	10/18/00	MEALS IN DISTRICT	9.89	
10-20	P1	IVA09000037	10/18/00	MEALS IN DISTRICT	6.17	
10-20	P1	IVA09000032	08/01/00	MILEAGE IN DISTRICT	111.31	
10-20	P1	IVA09000033	09/07/00	MILEAGE IN DISTRICT	50.83	
10-20	P1	IVA09000034	09/18/00	MEALS IN DISTRICT	4.37	
10-20	P1	IVA09000035	09/17/00	LODGING	49.91	
10-20	P1	IVA09000036	07/10/00	MEALS IN DISTRICT	14.00	
10-24	P1	IVA09000038	10/12/00	MEMBER DC-DISTRICT TRAVEL 2365	317.00	
10-25	P1	IVA09000049	10/19/00	MILEAGE IN DISTRICT	207.03	
10-25	P1	IVA09000049	10/24/00	MEMBER DC-DISTRICT TRAVEL 4165	634.00	
10-25	P1	IVA09000049	10/12/00	MEALS IN DISTRICT	2.87	
10-25	P1	IVA09000049	10/13/00	MEALS IN DISTRICT	3.87	
10-25	P1	IVA09000050	10/16/00	TAXI	6.00	
10-25	P1	IVA09000050	10/23/00	TAXI	6.00	
10-25	P1	IVA09000050	10/20/00	TAXI	8.00	
10-31	HV	IA90100055	10/06/00	CHANGE A/C# FROM 2620 TO 2110	3.92	
11-09	P1	IVA09000056	10/02/00	MILEAGE IN DISTRICT	126.75	
11-09	P1	IVA09000056	10/05/00	STAFF LODGING	53.71	
11-16	P1	IVA09000065	11/12/00	DISTRICT TRAVEL MILEAGE	140.73	
11-16	P1	IVA09000065	11/08/00	MEMBER DC-DISTRICT TRAVEL 5801	126.75	
11-16	P1	IVA09000065	11/08/00	MEMBER RENTAL CAR	944.00	
11-16	P1	IVA09000065	11/13/00	MEMBER MEALS	83.30	
11-16	P1	IVA09000065	11/08/00	MEMBER MEALS	15.57	
11-16	P1	IVA09000066	11/01/00	TAXI	9.89	
11-17	P1	IVA09000069	11/03/00	MEMBER MILEAGE IN DISTRICT	20.00	
11-17	P1	IVA09000069	10/27/00	MEMBER DC-DISTRICT TRAVEL 5411	103.68	
11-17	P1	IVA09000069	11/07/00	MEMBER MEALS IN DISTRICT	204.50	
11-17	P1	IVA09000069	10/21/00	MEMBER MEALS IN DISTRICT	3.09	
11-17	P1	IVA09000069	10/19/00	MEMBER MEALS IN DISTRICT	3.12	
11-17	P1	IVA09000070	11/13/00	MEMBER DISTRICT TRAVEL	6.17	
11-17	P1	IVA09000077	11/08/00	LODGING	124.15	
11-17	P1	IVA09000074	10/11/00	MILEAGE IN DISTRICT	127.90	
11-17	P1	IVA09000073	11/07/00	TAXI	90.68	
11-29	P1	IVA09000088	11/14/00	MILEAGE	16.00	
11-29	P1	IVA09000099	10/09/00	MILEAGE	88.40	
12-07	P1	IVA09000107	11/21/00	DISTRICT MILEAGE	73.00	
12-07	P1	IVA09000110	10/27/00	MEMBER MEALS	24.05	
12-07	P1	IVA09000110	10/30/00	MEMBER MEALS	5.12	
12-07	P1	IVA09000110	11/21/00	MEMBER MEALS	7.20	
12-07	P1	IVA09000113	11/21/00	MEMBER MEALS	9.89	
12-07	P1	IVA09000113	11/21/00	MEMBER MEALS	14.78	
12-07	P1	IVA09000113	11/15/00	MC DC DISTRICT TRAVEL #9233	634.00	
12-07	P1	IVA09000114	11/15/00	DISTRICT MILEAGE	73.00	
12-07	P1	IVA09000105	10/31/00	DISTRICT MILEAGE	276.58	
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK BOUCHER—Con.						
10-20	P1	IVA09000037	10/18/00	MEALS IN DISTRICT	9.89	
10-20	P1	IVA09000037	10/18/00	MEALS IN DISTRICT	6.17	
10-20	P1	IVA09000032	08/01/00	MILEAGE IN DISTRICT	111.31	
10-20	P1	IVA09000033	09/07/00	MILEAGE IN DISTRICT	50.83	
10-20	P1	IVA09000034	09/18/00	MEALS IN DISTRICT	4.37	
10-20	P1	IVA09000035	09/17/00	LODGING	49.91	
10-20	P1	IVA09000036	07/10/00	MEALS IN DISTRICT	14.00	
10-24	P1	IVA09000038	10/12/00	MEMBER DC-DISTRICT TRAVEL 2365	317.00	
10-25	P1	IVA09000049	10/19/00	MILEAGE IN DISTRICT	207.03	
10-25	P1	IVA09000049	10/24/00	MEMBER DC-DISTRICT TRAVEL 4165	634.00	
10-25	P1	IVA09000049	10/12/00	MEALS IN DISTRICT	2.87	
10-25	P1	IVA09000049	10/13/00	MEALS IN DISTRICT	3.87	
10-25	P1	IVA09000050	10/16/00	TAXI	6.00	
10-25	P1	IVA09000050	10/23/00	TAXI	6.00	
10-25	P1	IVA09000050	10/20/00	TAXI	8.00	
10-31	HV	IA90100055	10/06/00	CHANGE A/C# FROM 2620 TO 2110	3.92	
11-09	P1	IVA09000056	10/02/00	MILEAGE IN DISTRICT	126.75	
11-09	P1	IVA09000056	10/05/00	STAFF LODGING	53.71	
11-16	P1	IVA09000065	11/12/00	DISTRICT TRAVEL MILEAGE	140.73	
11-16	P1	IVA09000065	11/08/00	MEMBER DC-DISTRICT TRAVEL 5801	126.75	
11-16	P1	IVA09000065	11/08/00	MEMBER RENTAL CAR	944.00	
11-16	P1	IVA09000065	11/13/00	MEMBER MEALS	83.30	
11-16	P1	IVA09000065	11/08/00	MEMBER MEALS	15.57	
11-16	P1	IVA09000066	11/01/00	TAXI	9.89	
11-17	P1	IVA09000069	11/03/00	MEMBER MILEAGE IN DISTRICT	20.00	
11-17	P1	IVA09000069	10/27/00	MEMBER DC-DISTRICT TRAVEL 5411	103.68	
11-17	P1	IVA09000069	11/07/00	MEMBER MEALS IN DISTRICT	204.50	
11-17	P1	IVA09000069	10/21/00	MEMBER MEALS IN DISTRICT	3.09	
11-17	P1	IVA09000069	10/19/00	MEMBER MEALS IN DISTRICT	3.12	
11-17	P1	IVA09000070	11/13/00	MEMBER DISTRICT TRAVEL	6.17	
11-17	P1	IVA09000077	11/08/00	LODGING	124.15	
11-17	P1	IVA09000074	10/11/00	MILEAGE IN DISTRICT	127.90	
11-17	P1	IVA09000073	11/07/00	TAXI	90.68	
11-29	P1	IVA09000088	11/14/00	MILEAGE	16.00	
11-29	P1	IVA09000099	10/09/00	MILEAGE	88.40	
12-07	P1	IVA09000107	11/21/00	DISTRICT MILEAGE	73.00	
12-07	P1	IVA09000110	10/27/00	MEMBER MEALS	24.05	
12-07	P1	IVA09000110	10/30/00	MEMBER MEALS	5.12	
12-07	P1	IVA09000110	11/21/00	MEMBER MEALS	7.20	
12-07	P1	IVA09000113	11/21/00	MEMBER MEALS	9.89	
12-07	P1	IVA09000113	11/21/00	MEMBER MEALS	14.78	
12-07	P1	IVA09000113	11/15/00	MC DC DISTRICT TRAVEL #9233	634.00	
12-07	P1	IVA09000114	11/15/00	DISTRICT MILEAGE	73.00	
12-07	P1	IVA09000105	10/31/00	DISTRICT MILEAGE	276.58	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICK BOUCHER—Con.						
11-17	P1	IVA09000081	11/03/00	12/02/00	CELLULAR PHONE ACCOUNT	60.97
11-17	P1	ALLTEL	10/12/00	11/01/00	CELLULAR SERVICE	52.24
11-17	P1	IVA09000080	10/16/00	10/20/00	OVERNIGHT MAIL SERVICE	32.26
11-17	P1	FEDERAL EXPRESS CORP	10/20/00	10/26/00	OVERNIGHT MAIL SERVICE	32.03
11-17	P1	DO	10/31/00	11/01/00	OVERNIGHT MAIL SERVICE	13.49
11-17	P1	IVA09000078	11/01/00	11/30/00	PULASKI - RENT	772.23
11-20	P9	ARCHA VAUGHN HW HUFF & HENRY F	11/01/00	11/30/00	ABINGDON - RENT	2,000.00
11-20	P9	MOREFIELD LLC	11/01/00	11/30/00	BIG STONE GAP - RENT	562.00
11-20	P9	TOBY WAX SKORUPA	11/06/00	12/05/00	CELLULAR PHONE	22.15
11-29	P1	ALLTEL	10/27/00	10/31/00	OVERNIGHT MAIL	10.91
11-29	P1	FEDERAL EXPRESS CORP	11/02/00	11/02/00	OVERNIGHT MAIL	3.62
11-29	P1	DO	10/30/00	10/30/00	OVERNIGHT MAIL	22.57
11-29	P1	IVA09000097	11/03/00	11/07/00	OVERNIGHT MAIL	23.04
11-30	S5	00335003241	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	114.45
11-30	S5	00335003664	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	481.02
11-30	S5	00335004104	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004541	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	66.00
11-30	S5	00335004981	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	183.00
11-30	S5	00335005422	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	247.69
12-07	P1	FEDERAL EXPRESS CORP	11/06/00	11/08/00	OVERNIGHT MAIL SERVICE	7.34
12-07	P1	TRENTON BAUSERMAN	11/20/00	11/20/00	POSTAGE	13.20
12-14	P1	IVA09000117	11/02/00	11/06/00	OVERNIGHT MAIL SERVICE	7.99
12-14	P1	DO	11/14/00	11/16/00	OVERNIGHT MAIL SERVICE	12.76
12-14	P1	IVA09000118	11/15/00	11/15/00	OVERNIGHT MAIL SERVICE	7.99
12-14	P1	IVA09000123	11/28/00	11/28/00	OVERNIGHT MAIL SERVICE	13.82
12-14	P1	DO	11/21/00	11/21/00	OVERNIGHT MAIL SERVICE	3.62
12-14	P1	IVA09000124	09/18/00	10/17/00	CELL PHONE USAGE	31.50
12-14	P1	IVA09000122	12/01/00	12/31/00	PULASKI - RENT	772.23
12-20	P9	ARCHA VAUGHN HW HUFF & HENRY F	12/01/00	12/31/00	ABINGDON - RENT	2,000.00
12-20	P9	MOREFIELD LLC	12/01/00	12/31/00	BIG STONE GAP - RENT	562.00
12-20	P9	TOBY WAX SKORUPA	08/19/00	09/18/00	REFUND, PAYMENT ERROR	-26.66
12-29	HR	189430	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	114.45
12-31	S5	00366003238	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	332.38
12-31	S5	00366003661	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004101	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	00366004539	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	183.00
12-31	S5	00366004980	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	246.97
12-31	S5	00366005422	11/01/00	11/30/00	RENT, COMMUNICATION, UTILITIES TOTALS:	17,407.70
PRINTING AND REPRODUCTION						
10-25	P1	IVA09000047	10/13/00	10/13/00	PRINTING COSTS	228.00
10-30	OP	1GP09000005	08/22/00	08/22/00	PRINTING	185.00
11-07	P2	OSPTP24982	10/17/00	10/27/00	500 ENGRAVED JEFFERSON SHEETS,	124.00
11-09	P1	IVA09000060	11/02/00	11/02/00	ADVERTISEMENTS	150.00



11-09	P1	IVA09000061	ROLL CALL NEWSPAPER	10/26/00	10/26/00	ADVERTISEMENT	159.00
11-09	P1	IVA09000057	WORDSPRINT	10/24/00	10/24/00	WHITETOP POSTCARD	117.84
11-09	P1	IVA09000058	DO	10/23/00	10/23/00	GRUNDY MAILING	165.93
11-17	P1	IVA09000072	ROLL CALL NEWSPAPER	11/02/00	11/02/00	ADVERTISEMENT 2ND INSERT	144.00
11-29	P1	IVA09000085	DAVID L. ANDRUKITIS, INC.	11/16/00	11/16/00	BUSINESS CARDS	22.50
11-29	P1	IVA09000101	TRENTON BAUSERMAN	11/15/00	11/15/00	ENVELOPES	42.00
12-15	P5	0M2428575A	DAVID L. ANDRUKITIS, INC.	11/16/00	11/16/00	SINGLE DROP MASS MAIL HANDLING	646.60
12-15	P5	0M2428576A	DO	12/01/00	12/01/00	SINGLE DROP MASS MAIL HANDLING	270.00
12-15	P5	0M2428577A	WORDSPRINT	11/29/00	11/29/00	SINGLE DROP MASS MAIL PRINTING	500.76
12-20	P5	0M2428578A	DO	12/05/00	12/05/00	SINGLE DROP MASS MAIL PRINTING	1,446.03
PRINTING AND REPRODUCTION TOTALS:							4,201.66

OTHER SERVICES

10-10	P1	IVA09000010	DORA LYNN GARRISON	09/01/00	09/30/00	BSG CUSTODIAL SERVICE SEPT	60.00
10-10	P1	IVA09000013	JEANNE H WINGO	09/01/00	09/30/00	CUSTODIAL SERVICES	75.00
10-13	P1	IVA09000030	FOSTER SERVICES UNLIMITED	09/01/00	09/30/00	DISTRICT OFFICE CLEANING	200.00
10-13	P1	IVA09000020	LAURA L LEE	10/01/00	10/03/00	CONFERENCE REGISTRATION	319.00
10-25	P1	IVA09000046	CWC	10/10/00	10/10/00	PU CUSTODIAL SERVICES	15.00
11-09	P1	IVA09000062	DORA LYNN GARRISON	10/01/00	10/31/00	BSG CUSTODIAL WORK	60.00
11-17	P1	IVA09000075	LAURA L LEE	10/23/00	10/23/00	CONFERENCE REGISTRATION	15.00
11-29	P1	IVA09000086	CWC	11/13/00	11/13/00	WINDOW CLEANING	15.00
11-29	P1	IVA09000094	TOTAL CONNECTION COMPUTERS	11/17/00	11/17/00	COMPUTER SERVICE	240.95
12-07	P1	IVA09000108	JEANNE H WINGO	10/01/00	10/31/00	OFFICE CLEANING	75.00
12-07	P1	IVA09000115	DO	11/01/00	11/30/00	OFFICE CLEANING	75.00
OTHER SERVICES TOTALS:							1,149.95

SUPPLIES AND MATERIALS

10-10	P1	IVA09000004	CARROLL NEWS	10/04/01	10/04/01	NEWSPAPER SUBSCRIPTION	22.00
10-10	P1	IVA09000011	HON. RICK BOUCHER	09/26/00	09/26/00	EQUIPMENT PURCHASE	199.99
10-10	P1	IVA09000005	RISTOL HERALD-COURIER	10/19/00	10/19/01	NEWSPAPER SUBSCRIPTION	125.00
10-13	P1	IVA09000015	NANCY ELOISE LAWSON	10/05/00	10/05/00	OFFICE SUPPLIES	6.44
10-13	P1	IVA09000021	THE OFFICE PLACE	09/07/00	09/20/00	OFFICE SUPPLIES	150.68
10-24	P1	IVA09000039	CAVALIER SUPPLY COMPANY	10/12/00	10/12/00	OFFICE SUPPLIES	19.45
10-25	P1	IVA09000048	DOW JONES & COMPANY, INC.	01/29/01	01/29/02	NEWSPAPER SUBSCRIPTION	175.00
10-25	P1	IVA09000045	HON. RICK BOUCHER	10/17/00	10/17/00	OFFICE SUPPLIES	59.99
10-25	P1	IVA09000045	DO	10/06/00	10/06/00	MEALS IN DISTRICT	3.92
10-25	P1	IVA09000049	DO	10/23/00	10/23/00	OFFICE SUPPLIES	31.72
10-26	P2	OSSPA40789	CAPITOL MARKING PRD.	10/12/00	10/19/00	3 LINE STAMP,FORMAT HR05	5.50
10-26	P2	OSSPA40789	DO	10/12/00	10/19/00	HANDLING	0.50
10-30	P1	IVA09000055	AQUA COOL	09/01/00	09/30/00	WATER DELIVERY	53.63
10-30	P1	IVA09000054	WYTHEVILLE OFFICE SUPPLY, INC.	10/16/00	10/16/00	PU OFFICE SUPPLIES	38.22
10-31	S1	00305000347	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	71.14
10-31	P2	OSSPA40650	ACCUCOM SYSTEMS	09/28/00	10/03/00	TONER FOR HP DESKJET 895C	30.75
10-31	HV	1A901000055	HON. RICK BOUCHER	10/06/00	10/06/00	CHANGE A/C# FROM 2620 TO 2110	-3.92
11-09	P1	IVA09000064	THE OFFICE ADVANTAGE	08/15/00	08/15/00	BSG OFFICE SUPPLIES	3.98
11-09	P1	IVA09000063	THE WASHINGTON POST	11/13/00	11/12/01	NEWSPAPER SUBSCRIPTION	68.64
11-16	P1	IVA09000068	THE OFFICE PLACE	10/16/00	10/20/00	ABINGDON OFFICE SUPPLIES	89.35
11-17	P1	IVA09000079	AQUA COOL	10/01/00	10/31/00	WATER DELIVERY	53.63
11 29	P1	IVA09000083	CONGRESSIONAL QUARTERLY, INC	11/20/00	01/20/02	CO-WEEKLY	1,696.00
11 29	P1	IVA09000084	DO	11/20/00	11/20/01	CO DAILY MONITOR	1,195.00
11-29	P1	IVA09000090	LEADERSHIP DIRECTORIES, INC	09/01/00	09/01/01	FEDERAL YELLOW BOOK	1,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICK BOUCHER—Con.						
11-29	P1	IVA09000091	09/01/00	STATE YELLOW BOOK	519.00	519.00
11-29	P1	IVA09000092	09/01/01	CONG YELLOW BOOK	519.00	519.00
11-29	P1	IVA09000102	09/01/01	NEWS MEDIA YELLOW BOOK	305.00	305.00
11-29	P1	IVA09000103	01/01/01	GOVERNMENT AFFAIRS YELLOW BOOK	400.00	400.00
11-29	P1	IVA09000087	11/16/00	IC WORKING GROUP	24.30	24.30
11-29	P1	IVA09000088	11/13/00	SUBSCRIPTION	31.68	31.68
11-29	P1	IVA09000093	01/22/01	COMMUNICATIONS DAILY	365.00	365.00
11-29	P1	IVA09000082	11/01/00	OFFICE SUPPLY (TRANSFER)	891.31	891.31
11-30	S1	00335000341	11/08/00	AB - KINGSFORT TIMES-NEWS	228.00	228.00
11-30	P1	IVA09000089	11/19/00	LAPTOP INTERNET ACCESS	219.95	219.95
12-07	P1	IVA09000116	11/03/00	PU COMPUTER SERVICE	80.85	80.85
12-07	P1	IVA09000111	11/28/00	BSG OFFICE SUPPLIES	33.44	33.44
12-14	P1	IVA09000127	11/30/00	ABINGDON OFFICE SUPPLIES	48.50	48.50
12-27	P1	IVA09000131	11/20/00	PU OFFICE SUPPLIES	8.78	8.78
12-27	P1	IVA09000130	12/01/00	OFFICE SUPPLY (TRANSFER)	422.11	422.11
12-31	S1	00366000342	12/04/00	CHANGE A/C# FROM 2130 TO 2620	13.47	13.47
12-31	HV	1A901000227		SUPPLIES AND MATERIALS TOTALS:	9,582.00	9,582.00
EQUIPMENT						
10-31	S2	00305003464	10/01/00	EQUIPMENT (TRANSFER)	1,564.06	1,564.06
11-30	S2	00335003466	11/01/00	EQUIPMENT (TRANSFER)	1,564.06	1,564.06
12-31	S2	00366003404	10/02/00	EQUIPMENT (TRANSFER)	1,310.20	1,310.20
12-31	S2	00366003405	12/01/00	EQUIPMENT (TRANSFER)	4,194.20	4,194.20
EQUIPMENT TOTALS:					8,632.52	8,632.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					192,655.86	192,655.86
OFFICE TOTALS:					192,655.86	192,655.86
1999 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-25	HR	244933	08/02/99	REFUND: OVERPAYMENT	-40.57	-40.57
GTE WIRELESS					-40.57	-40.57
RENT, COMMUNICATION, UTILITIES TOTALS:					-40.57	-40.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-40.57	-40.57
OFFICE TOTALS:					-40.57	-40.57
2000 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					53,499.00	1,694.52
PERSONNEL BENEFITS					640,719.96	212,962.48
TRAVEL					587.28	298.86
TRANSPORTATION OF THINGS					46,982.17	6,450.59
RENT, COMMUNICATION, UTILITIES					262.33	0.00
PRINTING AND REPRODUCTION					76,030.21	22,698.89
TOTALS					6,028.17	714.80



OTHER SERVICES .....	2,070.98
SUPPLIES AND MATERIALS .....	22,328.81
EQUIPMENT .....	32,990.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,499.60
OFFICE TOTALS:	881,499.60

10-27	OP	OUSPS090004	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	502.64
11-21	OP	OUSPS100004	DO	10/01/00	10/31/00	FRANKED MAIL	834.85
12-28	OP	OUSPS110004	DO	11/01/00	11/30/00	FRANKED MAIL	357.03
						FRANKED MAIL TOTALS:	1,694.52

PERSONNEL COMPENSATION							
		(ADAMS,LILLIE S		10/01/00	12/31/00	CASEWORKER	8,400.00
		(CANNON,JENNIFER		10/01/00	12/31/00	CHIEF OF STAFF	29,000.01
		(DALEY,MARK JOHN		10/01/00	12/31/00	PRESS SECRETARY/LEGISLATIVE ASSISTANT	10,500.00
		(DIPPRE,CHRISTINA ROSE		10/01/00	12/31/00	CASEWORKER/SPECIAL PROJECTS ASST	8,550.01
		(KROLL,COLLEEN		10/01/00	12/31/00	STAFF ASSISTANT	9,249.99
		(LORBECK,LISA		10/01/00	12/31/00	STAFF ASSISTANT	6,324.99
		(MCATHEY,TAMMY		10/01/00	12/31/00	STAFF ASSISTANT	7,125.00
		(MIKELL,HAROLD K		10/01/00	12/31/00	PART-TIME EMPLOYEE	5,750.00
		(MIKELL,ROBIN LEE		10/01/00	12/31/00	EXECUTIVE ASSISTANT/SCHEDULER	12,624.99
		(NETTLE,ANGELINA JANE		10/01/00	12/31/00	CONSTITUENT SERVICES MANAGER	10,187.51
		(NORTON,JAMES P		10/01/00	12/31/00	REGIONAL FIELD REPRESENTATIVES	14,000.00
		(PENN,CHARLA L		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,250.00
		(PICKELS,ROBERT L		10/01/00	12/31/00	PROJECTS COORD/DIST REP	13,499.99
		(PONS,MARY R		10/01/00	12/31/00	PART-TIME EMPLOYEE	4,800.00
		(QUARANTO,ALBERT JASON		10/01/00	12/31/00	LEGISLATIVE DIRECTOR	19,075.00
		(SCHLOSSER,CHRISTOPHER J		10/01/00	12/31/00	SYSTEMS DIRECTOR/LEGIS ASST	13,000.00
		(SMITHWICK,JAMES JERRY		10/01/00	12/31/00	DISTRICT DIRECTOR	23,250.00
		(UPCHURCH,CANDICE		10/01/00	12/31/00	STAFF ASSISTANT	6,374.99
						PERSONNEL COMPENSATION TOTALS:	212,962.48

10-18	S7	00292000061		09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000064		10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	S7	00335000053		11/01/00	11/30/00	TRANSIT BENEFITS	91.28
12-31	S7	00366000054		12/01/00	12/31/00	TRANSIT BENEFITS	91.43
						PERSONNEL BENEFITS TOTALS:	298.86

TRAVEL							
10-18	P1	1F102000001	CANDICE UPCHURCH	09/13/00	09/28/00	MILEAGE	245.52
10-18	P1	1F102000002	HAROLD K MIKELL	09/06/00	09/19/00	MILEAGE	195.30
10-18	P1	1F102000002	DO	09/06/00	09/06/00	TRAVEL MEAL	5.26
10-18	P1	1F102000002	DO	09/06/00	09/07/00	LODGING	97.90
10-20	P1	1F102000009	JAMES SMITHWICK	09/01/00	09/29/00	MILEAGE	759.81
11-15	P1	1F102000020	JAMES NORTON	09/01/00	10/11/00	MEAL DURING TRAVEL	50.68
11-15	P1	1F102000021	DO	08/29/00	10/10/00	MILEAGE	752.37
11-29	P1	1F102000029	JENNIFER CANNON	11/08/00	11/13/00	AIRFARE: DCA-TALLY-DCA #7039	358.00
11-29	P1	1F102000030	ROBERT PICKELS	09/05/00	09/29/00	MILEAGE	516.25
11-29	P1	1F102000030	DO	09/12/00	09/12/00	MEAL DURING TRAVEL	15.97



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ALLEN BOYD—Con.						
11-29	P1	IFL02000030	DO	MEAL DURING TRAVEL	8.56	
11-29	P1	IFL02000031	DO	MEAL DURING TRAVEL	2.38	
11-29	P1	IFL02000032	DO	MILEAGE	640.15	
11-29	P1	IFL02000032	DO	MEAL DURING TRAVEL	5.94	
11-29	P1	IFL02000032	DO	MEAL DURING TRAVEL	20.00	
11-30	P1	IFL02000034	HAROLD K MIKELL	MILEAGE	365.80	
11-30	P1	IFL02000038	JAMES NORTON	MILEAGE	986.73	
11-30	P1	IFL02000038	DO	MEAL DURING TRAVEL	25.43	
11-30	P1	IFL02000038	DO	MEAL DURING TRAVEL	12.00	
11-30	P1	IFL02000037	JAMES SMITHWICK	MILEAGE	777.48	
11-30	P1	IFL02000037	JENNIFER CANNON	MEAL DURING TRAVEL	5.44	
11-30	P1	IFL02000037	DO	OVERNIGHT ACCOMMODATIONS	49.50	
11-30	P1	IFL02000037	DO	RENTAL CAR	196.12	
12-14	P1	IFL02000044	CHARLA L PENN	AIRFARE: DCA-TALLAHASSEE 7059	358.00	
TRAVEL TOTALS:					6,450.59	
RENT, COMMUNICATION, UTILITIES						
10-19	P1	IFL02000003	ALBERT JASON QUARANTO	CELL PHONE TOLLS	59.60	
10-19	P1	IFL02000003	DO	CELL PHONE TOLLS	4.66	
10-19	P1	IFL02000008	ALLTELL	CELL PHONE SERVICE	192.80	
10-19	P1	IFL02000004	FEDERAL EXPRESS CORP	EXPRESS MAILING	33.94	
10-19	P1	IFL02000005	DO	EXPRESS MAILING	37.57	
10-19	P1	IFL02000006	DO	EXPRESS MAILING	47.79	
10-19	P1	IFL02000007	TSR WIRELESS	PAGER RENTAL SERVICE	86.69	
10-21	P9	FLO201R0010	LEON COUNTY, FLORIDA	TALLAHASSEE - RENT	1,660.00	
10-25	P1	IFL02000013	ALLTEL	CELLULAR PHONE SERVICE	727.99	
10-25	P1	IFL02000011	AVT MEDIA LING SERVICE GROUP	FAX CHARGES	138.56	
10-25	P1	IFL02000015	MARK JOHN DALEY	CELLULAR PHONE CHARGES	291.21	
10-25	P1	IFL02000014	SKYTEL	PAGER SERVICE	36.58	
10-25	P1	IFL02000010	SPRINT	PHONE EQUIPMENT	667.95	
10-31	S5	00305003242		DISTRICT OFC TEL EQUIP (TRFR)	334.30	
10-31	S5	00305003665		DISTRICT OFC TEL TOLLS (TRFR)	468.26	
10-31	S5	00305004105		DISTRICT OFC TEL SVC TRANSFER	1,353.18	
10-31	S5	00305004542		DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	00305004983		DC TEL SERVICE (TRANSFER)	217.00	
10-31	S5	00305005424		DC TEL TOLLS (TRANSFER)	634.96	
10-31	S6	AFL00529010	GENERAL SERVICES ADMIN	RENT PANAMA CITY	452.00	
10-31	HR	ACH120275	SPRINT	ACH PAYMENT RETURN	-667.95	
11-02	P1	IFL02RW0010	DO	PHONE EQUIPMENT(REISSUE CK)	667.95	
11-15	P1	IFL02000027	ALLTELL	CELLULAR PHONE SERVICE	811.85	
11-15	P1	IFL02000022	CLINTON SERVICE GROUP	COMPUTER SERVICES	2,800.00	
11-15	P1	IFL02000023	FEDERAL EXPRESS CORP	EXPRESS MAILING	63.07	
11-15	P1	IFL02000024	DO	EXPRESS MAILING	10.91	
11-15	P1	IFL02000025	DO	EXPRESS MAILING	18.15	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2000 HON. ALLEN BOYD—Con.						
11-29	P1	IFL02000031	DO	MEAL WITH CONSTITUENTS	19.62	19.62
11-29	P1	IFL02000031	DO	MEAL WITH CONSTITUENTS	6.00	6.00
11-29	P1	IFL02000032	DO	MEAL WITH CONSTITUENTS	26.81	26.81
11-29	P1	IFL02000032	DO	MEAL WITH CONSTITUENTS	19.51	19.51
11-29	P1	IFL02000033	DO	MEAL WITH CONSTITUENTS	19.00	19.00
11-29	P1	IFL02000033	DO	MEAL WITH CONSTITUENTS	6.00	6.00
11-29	P1	IFL02000033	DO	MEAL WITH CONSTITUENTS	38.06	38.06
11-30	S1	00335000116	11/01/00	OFFICE SUPPLY (TRANSFER)	881.46	881.46
11-30	P1	IFL02000035	10/31/00	MEAL WITH CONSTITUENTS	50.69	50.69
11-30	P1	IFL02000038	10/25/00	MEAL WITH CONSTITUENTS	25.76	25.76
11-30	P1	IFL02000038	10/30/00	MEAL WITH CONSTITUENTS	17.83	17.83
11-30	P1	IFL02000036	10/23/00	MEAL WITH CONSTITUENTS	33.25	33.25
11-30	P1	IFL02000036	10/02/00	MEAL WITH CONSTITUENTS	53.50	53.50
11-30	P1	IFL02000037	11/12/00	MEAL WITH CONSTITUENT	16.26	16.26
12-04	P1	IFL02000039	11/09/00	BOTTLED WATER	52.50	52.50
12-18	P1	IFL02000046	10/01/00	MONTHLY TERMINAL CHARGE	290.00	290.00
12-18	P1	IFL02000048	03/17/01	RESERACH MATERIALS	1,696.00	1,696.00
12-18	P1	IFL02000047	12/15/00	SUBSCRIPTION FLORIDAN	100.80	100.80
12-18	P1	IFL02000049	11/22/00	SPECIAL PUBLICATIONS	599.00	599.00
12-18	P1	IFL02000052	10/04/00	OFFICE SUPPLY	439.75	439.75
12-31	S1	00366000118	12/01/00	OFFICE SUPPLY (TRANSFER)	326.35	326.35
SUPPLIES AND MATERIALS TOTALS:					6,490.06	6,490.06
EQUIPMENT						
10-31	S2	00305003186	10/01/00	EQUIPMENT (TRANSFER)	2,517.12	2,517.12
11-13	HR	244946	08/26/00	REFUND; DAMAGED EQUIPMENT	-1,000.00	-1,000.00
11-30	S2	00335003184	11/01/00	EQUIPMENT (TRANSFER)	2,517.12	2,517.12
12-31	S2	00366003153	09/30/00	EQUIPMENT (TRANSFER)	705.34	705.34
12-31	S2	00366003154	12/01/00	EQUIPMENT (TRANSFER)	2,517.12	2,517.12
EQUIPMENT TOTALS:					7,256.70	7,256.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,566.90	258,566.90
OFFICE TOTALS:					258,566.90	258,566.90
2000 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,099.64	5,099.64
PERSONNEL COMPENSATION					518,150.56	148,281.94
TRAVEL					36,835.53	8,832.87
RENT, COMMUNICATION, UTILITIES					66,617.92	17,527.70
PRINTING AND REPRODUCTION					4,463.79	302.20
OTHER SERVICES					4,014.00	669.00
SUPPLIES AND MATERIALS					19,944.71	4,379.46
EQUIPMENT					49,292.97	8,291.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					704,419.12	189,650.17





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KEVIN BRADY—Con.						
12-28	P1	ITX08000052	10/31/00	MEMBER AIRFARE IAH-DCA #0872		250.50
12-28	P1	ITX08000053	11/01/00	MEMBER AIRFARE DCA-IAH #9949		253.50
12-28	P1	ITX08000053	11/02/00	MEMBER AIRFARE IAH-DCA #0384		250.50
12-28	P1	ITX08000053	11/03/00	MEMBER AIRFARE DCA-IAH #2278		253.50
12-28	P1	ITX08000053	11/13/00	MEMBER AIRFARE IAH-DCA #4304		250.50
12-28	P1	ITX08000053	11/15/00	MEMBER AIRFARE DCA-IAH #4330		253.50
12-28	P1	ITX08000054	11/03/00	AIRFARE DCA-IAH #6569 CENTILLI		253.50
12-28	P1	ITX08000054	11/17/00	AIRFARE BWI-IAH-DCA #9993 CENT		421.00
				TRAVEL TOTALS:		8,832.87
RENT, COMMUNICATION UTILITIES						
10-17	P1	ITX08000005	09/07/00	EXPRESS MAIL		4.37
10-17	P1	ITX08000013	09/15/00	EXPRESS MAIL		7.47
10-17	P1	ITX08000011	09/11/00	FAX CHARGE		17.50
10-17	P1	ITX08000009	08/24/00	PAGER		7.11
10-17	P1	ITX08000014	08/21/00	CELLULAR SERVICE		147.09
10-21	P9	TX0807R0010	10/01/00	HOUSTON - RENT		674.63
10-21	P9	TX0801R0010	10/01/00	COLLEGE STATION - RENT		400.00
10-21	P9	TX0803R0010	10/01/00	CONROE - RENT		1,549.84
10-31	S5	00305003244	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		37.84
10-31	S5	00305003667	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		900.89
10-31	S5	00305004107	09/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
10-31	S5	00305004544	09/01/00	DC TEL EQUIP (TRANSFER)		58.00
10-31	S5	00305004985	09/01/00	DC TEL SERVICE (TRANSFER)		231.00
10-31	S5	00305005426	09/01/00	DC TEL TOLLS (TRANSFER)		602.91
11-01	P1	ITX08000019	09/29/00	EXPRESS MAIL		10.74
11-17	P1	ITX08000022	09/06/00	EXPRESS MAIL		24.04
11-17	P1	ITX08000023	10/20/00	EXPRESS MAIL		3.62
11-17	P1	ITX08000026	10/10/00	POSTAGE		22.80
11-20	P1	ITX08000028	10/13/00	EXPRESS MAIL		10.07
11-20	P1	ITX08000034	10/06/00	EXPRESS MAIL		14.03
11-20	P9	TX0807R0011	11/01/00	HOUSTON - RENT		674.63
11-20	P9	TX0801R0011	11/30/00	COLLEGE STATION - RENT		400.00
11-20	P1	ITX08000031	09/25/00	PAGER		7.11
11-20	P1	ITX08000030	09/21/00	TELEPHONE SERVICE		109.46
11-20	P9	TX0803R0011	11/01/00	CONROE - RENT		1,549.84
11-30	S5	00335003244	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		37.84
11-30	S5	00335003667	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		892.66
11-30	S5	00335004107	10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
11-30	S5	00335004544	10/01/00	DC TEL EQUIP (TRANSFER)		58.00
11-30	S5	00335004984	10/01/00	DC TEL SERVICE (TRANSFER)		231.00
11-30	S5	00335005425	10/01/00	DC TEL TOLLS (TRANSFER)		556.20
12-19	P1	ITX08000036	10/26/00	PAGER		14.22
12-19	P1	ITX08000037	10/16/00	CELL PHONE		360.08



12-20	P9	TX0802R0012	KOLL BREND FUND V.L.P	12/01/00	12/31/00	HOUSTON - RENT	674.63
12-20	P9	TX0801R0012	LINCOLN PROPERTY CO	12/01/00	12/31/00	COLLEGE STATION - RENT	400.00
12-20	P9	TX0803R0012	200 RIVER POINTE LTD	12/01/00	12/31/00	CONROE - RENT	1,549.84
12-22	P1	1TX080000039	FEDERAL EXPRESS CORP	11/15/00	11/20/00	EXPRESS MAIL	7.24
12-22	P1	1TX080000040	DO	11/09/00	11/09/00	EXPRESS MAIL	3.67
12-22	P1	1TX080000041	DO	10/25/00	10/25/00	EXPRESS MAIL	3.62
12-22	P1	1TX080000042	DO	10/26/00	10/31/00	EXPRESS MAIL	16.39
12-31	S5	00366003241		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	37.84
12-31	S5	00366003664		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	878.20
12-31	S5	00366004104		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004542		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	00366004983		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	231.00
12-31	S5	00366005425		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	633.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,527.70

PRINTING AND REPRODUCTION							
10-31	S3	00305000165		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	43.80
11-20	P1	1TX080000029	CONGRESSIONAL MAILING AND	10/20/00	10/23/00	PRINTING SERVICES	196.00
12-05	P2	OSPTP25019	ACCURATE WORD INC.	10/27/00	11/15/00	250 THERMO CARDS, WHITE, BLK.	44.20
12-31	S3	00366000131		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	302.20

OTHER SERVICES							
11-01	P1	1TX080000020	STATE FARM INSURANCE	11/25/00	05/25/01	LEASED AUTO INSURANCE	669.00
						OTHER SERVICES TOTALS:	669.00

SUPPLIES AND MATERIALS							
10-17	P2	0SSPA40609	ACCUCOM SYSTEMS	09/26/00	09/29/00	PRINT CART. FOR HP	30.75
10-17	P1	1TX080000002	AQUA COOL	09/08/00	09/08/00	WATER SERVICE	48.00
10-17	P1	1TX080000002	DO	09/08/00	09/08/00	WATER AND BEVERAGE SERVICE	25.00
10-17	P1	1TX080000015	COLUMBIA BOOKS, INC	10/05/00	10/05/00	WASHINGTON REP BOOK	116.00
10-17	P1	1TX080000010	CONGRESSIONAL QUARTERLY, INC	03/26/01	03/25/02	CQ SUBSCRIPTION	500.00
10-17	P1	1TX080000012	DEER PARK SPRING WATER	09/07/00	09/27/00	WATER SERVICE	38.75
10-17	P1	1TX080000007	LANIER WORLDWIDE, INC.	09/21/00	09/21/00	TONER FOR FAX	51.90
10-17	P1	1TX080000007	DO	09/26/00	09/26/00	BLACK TONER FOR COPIER	193.20
10-17	P1	1TX080000006	LEADERSHIP DIRECTORIES, INC	01/01/01	12/31/01	LEADERSHIP DIRECTORIES	305.00
10-17	P1	1TX080000016	THE EAGLE	10/26/00	10/25/01	BCS EAGLE SUBSCRIPTION	116.64
10-31	S1	00305000328		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,071.10
11-01	P1	1TX080000018	COFFEE DEJUAN	10/17/00	10/17/00	COFFEE SERVICE	45.95
11-01	P1	1TX080000017	OFFICE DEPOT	09/22/00	10/09/00	OFFICE SUPPLIES	113.29
11-01	P1	1TX080000021	VALERIE NEWELL	10/23/00	10/23/00	OFFICE SUPPLIES	31.73
11-17	P1	1TX080000025	HON. KEVIN BRADY	10/18/00	10/18/00	WEB CAMERAS	313.25
11-20	P1	1TX080000033	AQUA COOL	09/08/00	09/08/00	BOTTLED WATER	73.00
11-20	P1	1TX080000032	OZARKA NATURAL SPRING WATER	10/19/00	10/26/00	WATER FOR DISTRICT OFFICE	12.37
11-30	S1	00335000322		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	451.13
12-20	P1	1TX080000035	TEXAS WEEKLY	01/01/01	12/31/01	TEXAS WEEKLY	229.38
12-22	P1	1TX080000046	AQUA COOL	10/01/00	10/25/00	WATER	63.20
12-22	P1	1TX080000043	COFFEE DEJUAN	11/14/00	11/14/00	COFFEE SERVICE	10.95
12-22	P1	1TX080000048	CONROE COURIER	12/12/00	12/11/01	SUBSCRIPTION	117.00
12-22	P1	1TX080000044	LANIER WORLDWIDE, INC	11/09/00	11/09/00	TONER	77.85
12-22	P1	1TX080000045	OFFICE DEPOT	10/18/00	10/24/00	OFFICE SUPPLIES	166.58
12-28	P1	1TX080000050	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	30.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEVIN BRADY—Con.						
12-28	P1	1TX08000049	12/03/00	SUBSCRIPTION		24.00
12-31	S1	00366000323	12/01/00	OFFICE SUPPLY (TRANSFER)		123.44
				SUPPLIES AND MATERIALS TOTALS:		4,379.46
EQUIPMENT						
10-31	S2	00305003440	10/01/00	EQUIPMENT (TRANSFER)		2,802.13
11-30	S2	00335003441	11/01/00	EQUIPMENT (TRANSFER)		2,740.36
12-31	S2	00366003380	12/01/00	EQUIPMENT (TRANSFER)		2,749.16
				EQUIPMENT TOTALS:		8,291.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,650.17
				OFFICE TOTALS:		189,650.17
1999 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
12-21	HR	189425	11/10/99	REIMB; DUPLICATE PAYMENT		-251.25
				TRAVEL TOTALS:		-251.25
10-03	C0	Z6134732F	07/01/99	CANCELED CHECK - STALE DATED		-1,549.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,549.84
11-16	HR	244948	11/25/99	REFUND, OVERPAYMENT		-50.00
				OTHER SERVICES TOTALS:		-50.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,851.09
				OFFICE TOTALS:		-1,851.09
2000 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,278.40	836.12
				PERSONNEL COMPENSATION	761,470.63	200,547.51
				PERSONNEL BENEFITS	200.46	0.00
				TRAVEL	7,723.50	3,099.72
				TRANSPORTATION OF THINGS	22.00	0.00
				RENT, COMMUNICATION, UTILITIES	67,557.23	17,269.73
				PRINTING AND REPRODUCTION	3,515.38	118.90
				OTHER SERVICES	2,050.00	0.00
				SUPPLIES AND MATERIALS	14,990.21	1,724.23
				EQUIPMENT	40,469.04	10,427.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,276.85	234,023.64
				OFFICE TOTALS:	901,276.85	234,023.64
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	00SPS090004	09/01/00	UNITED STATES POSTAL SERVICE		
				FRANKED MAIL		338.17

11-21	OP	00SPS100004	DO	10/01/00	10/31/00	FRANKED MAIL	144.03
12-28	OP	00SPS110004	DO	11/01/00	11/30/00	FRANKED MAIL	353.92
						FRANKED MAIL TOTALS:	836.12
PERSONNEL COMPENSATION							
			<ARQUIRE,PAUL J	10/01/00	12/31/00	SPECIAL ASSISTANT	7,000.00
			<BIRTS,DONALD	10/01/00	12/31/00	PART-TIME EMPLOYEE	5,333.33
			<CASEY,MICHAEL	10/01/00	12/31/00	SPECIAL ASSISTANT	6,500.00
			<FITZGERALD,CARL W	10/01/00	12/31/00	OFFICE MANAGER	9,380.84
			<FITZGERALD,ISABELLA V	10/01/00	12/31/00	SPECIAL ASSISTANT	8,000.01
			<GHALAYINI,ABDEL	10/01/00	12/31/00	SPECIAL ASSISTANT	5,833.34
			<GREGORY,SHIRLEY	10/01/00	12/31/00	DISTRICT DIRECTOR	16,333.34
			<HILTON,AMY	10/01/00	12/31/00	STAFF ASSISTANT	7,833.34
			<KIRKLAND,SUSIE	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,000.00
			<KRESCHOLLEK,LAURA	10/01/00	12/31/00	STAFF ASSISTANT	5,750.00
			<MATHEWS,LINDA	10/01/00	12/31/00	SPECIAL ASSISTANT	10,499.99
			<PALMIERE,ANTHONY	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,833.34
			<PEREZ,GEORGE L	10/01/00	12/31/00	SPECIAL ASSISTANT	6,666.67
			<SAIDEL,NICHOLAS	10/01/00	12/31/00		5,000.01
			<SUMMERS,JAMES	10/01/00	12/31/00	SPECIAL ASSISTANT	8,916.66
			<TRUMBORE,J MARK	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,666.67
			<VISALLI,LILLIAN E	10/01/00	12/31/00	SPECIAL ASSISTANT	10,199.99
			<WARRINGTON,KAREN	10/01/00	12/31/00	PRESS SECRETARY	15,083.33
			<WHITE,STANLEY V	10/01/00	12/31/00	CHIEF OF STAFF	30,999.99
			<WILLIAMS,KIM MARIE	10/01/00	12/01/00	EXECUTIVE ASSISTANT	8,133.33
			<WILSON,CLIFFORD E	10/01/00	12/31/00	PART-TIME EMPLOYEE	7,500.00
			<WITKONIS,ADAM	10/01/00	12/31/00	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	8,083.33
						PERSONNEL COMPENSATION TOTALS:	200,547.51
TRAVEL							
10-05	P1	IPA01000003	HON. ROBERT A. BRADY	09/26/00	09/26/00	MEMBER'S TRAVEL PHIL-DC	80.00
10-05	P1	IPA01000008	DO	09/27/00	10/03/00	TRAIN TRAVEL	331.00
10-10	P1	IPA01000011	DO	10/03/00	10/04/00	TRAVEL DC-PHIL-DC	164.00
10-10	P1	IPA01000009	STANLEY V WHITE	09/14/00	09/14/00	PARKING	5.00
10-12	P1	IPA01000012	DO	10/07/00	10/08/00	TRAVEL MILES	85.56
10-12	P1	IPA01000012	DO	10/07/00	10/08/00	TOLLS	6.00
10-17	P1	IPA01000016	HON. ROBERT A. BRADY	10/04/00	10/11/00	MEMBER'S TRAVEL DC/DISTRICT	492.00
10-24	P1	IPA01000018	DO	10/12/00	10/19/00	MEMBER'S TRAVEL DC/DISTRICT	246.00
11-17	P1	IPA01000022	DO	10/30/00	11/14/00	MEMBER TRAVEL DC AND DISTRICT	337.00
11-29	P1	IPA01000026	KAREN WARRINGTON	10/19/00	10/19/00	PARKING	12.00
11-29	P1	IPA01000026	DO	11/19/00	11/19/00	R/T TRAVEL PA-DC	154.00
11-29	P1	IPA01000027	SHIRLEY GREGORY	09/05/00	10/12/00	PARKING	52.80
11-29	P1	IPA01000027	DO	10/31/00	10/31/00	R/T TRAVEL PA-DC	164.00
12-07	P1	IPA01000032	STANLEY V WHITE	11/17/00	11/19/00	MILEAGE	85.56
12-07	P1	IPA01000032	HON. ROBERT A. BRADY	11/04/00	11/04/00	DISTRICT TO DC	82.00
12-07	P1	IPA01000033	JAMES SUMMERS	12/03/00	12/05/00	MEALS	65.76
12-07	P1	IPA01000033	DO	12/03/00	12/06/00	HOTEL	545.04
12-07	P1	IPA01000033	DO	12/03/00	12/06/00	RT DC TO PHILA	157.00
12-07	P1	IPA01000033	DO	12/03/00	12/03/00	TAXI	25.00
						TRAVEL TOTALS:	3,099.72
10-05	P1	IPA01000007	RENT, COMMUNICATION, UTILITIES	08/28/00	08/28/00	OFFICE UTILITIES	132.26
			BEECH-INTERPLEX, INC				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. ROBERT A. BRADY—Cont.						
10-10	P1	IPAO1000010	08/30/00	MESSENGER SERVICE		15.19
10-12	P1	IPAO1000013	09/28/00	OFFICE UTILITIES		132.26
10-12	P1	IPAO1000015	10/21/00	CABLE SERVICE		42.48
10-12	P1	IPAO1000014	09/25/00	OVERNIGHT MESSENGER SERVICE		100.62
10-21	P9	PA0103R0010	10/01/00	NORTH PHILADELPHIA-RENT		650.00
10-21	P9	PA0101R0010	10/01/00	CHESTER-RENT		450.00
10-21	P9	PA0102R0010	10/01/00	PHILADELPHIA-RENT		1,600.00
10-21	P9	PA0105R0010	10/01/00	RENT-DARBY TWP		200.00
10-21	P9	PA0104R0010	10/01/00	PHILADELPHIA-RENT		500.00
10-24	P1	IPAO1000019	10/01/00	OFFICE UTILITIES		132.26
10-24	P1	IPAO1000020	08/24/00	PAGER SERVICE		25.47
10-31	S5	00305003243	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		111.00
10-31	S5	00305003666	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		265.21
10-31	S5	00305004106	09/01/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
10-31	S5	00305004543	09/01/00	DC TEL EQUIP (TRANSFER)		26.00
10-31	S5	00305004984	09/01/00	DC TEL SERVICE (TRANSFER)		124.00
10-31	S5	00305005425	09/01/00	DC TEL TOLLS (TRANSFER)		126.15
11-09	P1	IPAO1000021	11/21/00	CABLE SERVICE		42.48
11-17	P1	IPAO1000024	09/25/00	PAGER SERVICE		25.47
11-20	P9	PA0103R0011	11/01/00	NORTH PHILADELPHIA-RENT		650.00
11-20	P9	PA0101R0011	11/01/00	CHESTER-RENT		450.00
11-20	P9	PA0102R0011	11/01/00	PHILADELPHIA-RENT		1,600.00
11-20	P9	PA0105R0011	11/01/00	RENT-DARBY TWP		200.00
11-20	P9	PA0104R0011	11/01/00	PHILADELPHIA-RENT		500.00
11-30	S5	00335003243	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		111.00
11-30	S5	00335003666	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		185.41
11-30	S5	00335004106	10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
11-30	S5	00335004543	10/01/00	DC TEL EQUIP (TRANSFER)		26.00
11-30	S5	00335004983	10/01/00	DC TEL SERVICE (TRANSFER)		124.00
11-30	S5	00335005424	10/01/00	DC TEL TOLLS (TRANSFER)		108.90
11-30	P1	IPAO1000029	11/04/00	MESSENGER SERVICE		15.19
11-30	P1	IPAO1000029	11/11/00	MESSENGER SERVICE		15.19
12-13	P1	IPAO1000034	12/21/00	CABLE SERVICE		42.48
12-18	P1	IPAO1000036	10/01/00	OFFICE UTILITIES		132.26
12-18	P1	IPAO1000038	10/26/00	PAGER SERVICE		25.47
12-18	P1	IPAO1000035	11/08/00	MESSENGER SERVICE		9.52
12-18	P1	IPAO1000035	10/27/00	MESSENGER SERVICE		30.48
12-20	P9	PA0103R0012	12/01/00	NORTH PHILADELPHIA-RENT		650.00
12-20	P9	PA0101R0012	12/01/00	CHESTER-RENT		450.00
12-20	P9	PA0102R0012	12/01/00	PHILADELPHIA-RENT		1,600.00
12-20	P9	PA0105R0012	12/01/00	RENT-DARBY TWP		200.00
12-20	P9	PA0104R0012	12/01/00	PHILADELPHIA-RENT		500.00
12-31	S5	00366003240	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		111.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. CORRINE BROWN—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090004	09/01/00	FRANKED MAIL	177.28	
11-21	OP	0USPS100004	10/01/00	FRANKED MAIL	835.11	
12-28	OP	0USPS110004	11/01/00	FRANKED MAIL	352.10	
				FRANKED MAIL TOTALS:	1,364.49	
PERSONNEL COMPENSATION						
(BOWDEN, GLENEL						
10-26	P1	1FL03000006	10/01/00	EXECUTIVE DIRECTOR	8,472.22	
10-26	P1	1FL03000006	10/01/00	LEGISLATIVE ASSISTANT	6,249.99	
10-26	P1	1FL03000006	10/01/00	CONGRESSIONAL AIDE	6,000.00	
10-26	P1	1FL03000006	10/01/00	SPECIAL ASSISTANT	6,500.01	
10-26	P1	1FL03000006	10/01/00	LEGISLATIVE/COMMUNICATIONS DIR	10,166.66	
10-26	P1	1FL03000006	10/01/00	PART-TIME EMPLOYEE	5,199.99	
10-26	P1	1FL03000006	10/01/00	CONGRESSIONAL CASEWORKER	6,750.00	
10-26	P1	1FL03000006	10/01/00	OUTREACH COORDINATOR	5,000.01	
10-26	P1	1FL03000006	10/01/00	CASEWORK SUPERVISOR	9,999.99	
10-26	P1	1FL03000006	10/01/00	SENIOR LEGISLATIVE ASSISTANT	6,100.00	
10-26	P1	1FL03000006	10/01/00	PART-TIME EMPLOYEE	6,249.99	
10-26	P1	1FL03000006	10/01/00	ORLANDO AREA DIRECTOR	1,040.01	
10-26	P1	1FL03000006	10/01/00	OUTREACH COORDINATOR	7,638.89	
10-26	P1	1FL03000006	10/01/00	CHIEF OF STAFF	6,999.99	
10-26	P1	1FL03000006	10/01/00	LEGISLATIVE ASSISTANT	9,500.01	
10-26	P1	1FL03000006	10/01/00	EXECUTIVE ASSISTANT	8,750.01	
10-26	P1	1FL03000006	10/01/00	LEGISLATIVE ASSISTANT	120,617.76	
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
10-26	P1	1FL03000006	08/31/00	MEAL EXPENSES	22.30	
10-26	P1	1FL03000006	08/30/00	MEAL EXPENSES	36.79	
10-26	P1	1FL03000006	08/29/00	AIRFARE (DCA-JAX-DCA)	369.00	
10-26	P1	1FL03000006	08/30/00	LODGING	85.77	
10-26	P1	1FL03000006	08/31/00	LODGING	84.70	
10-26	P1	1FL03000008	08/29/00	TAXICAB	16.50	
10-26	P1	1FL03000008	09/02/00	TAXICAB	15.00	
10-26	P1	1FL03000008	08/31/00	FUEL EXPENSES	16.40	
10-26	P1	1FL03000014	08/31/00	LODGING	84.70	
10-26	P1	1FL03000014	08/29/00	LODGING	66.38	
10-26	P1	1FL03000014	09/01/00	LODGING	66.38	
10-26	P1	1FL03000014	09/14/00	TAXICAB	55.00	
10-26	P1	1FL03000007	09/15/00	TAXICAB	8.00	
10-26	P1	1FL03000001	08/30/00	MEALS IN DISTRICT	5.64	
10-26	P1	1FL03000002	08/25/00	MEALS IN DISTRICT	17.85	
10-26	P1	1FL03000003	08/25/00	MEALS IN DISTRICT	18.62	
10-26	P1	1FL03000004	06/02/00	MILEAGE IN DISTRICT	12.30	

10-26	P1	1FL03000005	DO	07/07/00	08/30/00	MILEAGE IN DISTRICT	155.20
10-26	P1	1FL03000009	DO	09/08/00	09/08/00	MEAL EXPENSES	15.75
10-26	P1	1FL03000010	DO	09/10/00	09/10/00	MEAL EXPENSES	13.07
10-26	P1	1FL03000011	DO	09/08/00	09/09/00	LODGING	93.50
10-26	P1	1FL03000012	DO	09/08/00	09/08/00	MILEAGE IN DISTRICT	51.84
10-26	P1	1FL03000013	DO	09/10/00	09/10/00	MILEAGE IN DISTRICT	51.84
10-27	P1	1FL03000031	CAPILLA GAINES	09/15/00	09/16/00	LODGING	387.02
10-27	P1	1FL03000023	ELIAS R SIMMONS	09/01/00	09/01/00	MEALS IN DISTRICT	48.82
10-27	P1	1FL03000023	DO	08/28/00	08/28/00	MEALS IN DISTRICT	40.96
10-27	P1	1FL03000023	DO	08/26/00	08/26/00	MEALS IN DISTRICT	44.14
10-27	P1	1FL03000023	DO	08/25/00	09/05/00	LODGING	499.56
10-27	P1	1FL03000035	DO	09/10/00	09/10/00	PARKING	22.30
10-27	P1	1FL03000035	DO	09/09/00	09/10/00	AIRFARE (BWI-JAX-BWI)	167.00
10-27	P1	1FL03000035	DO	08/24/00	08/24/00	AIRFARE (BWI-JAX)	83.50
10-27	P1	1FL03000035	DO	09/09/00	09/09/00	LODGING	66.38
10-27	P1	1FL03000036	DO	08/24/00	09/09/00	MEALS IN DISTRICT	234.80
10-27	P1	1FL03000037	DO	09/04/00	09/04/00	FUEL EXPENSES	39.00
10-27	P1	1FL03000037	DO	09/04/00	09/04/00	FUEL EXPENSES	19.04
10-27	P1	1FL03000037	DO	09/06/00	09/06/00	FUEL EXPENSES	9.41
10-27	P1	1FL03000037	DO	09/04/00	09/04/00	MEALS IN DISTRICT	42.63
10-27	P1	1FL03000037	DO	08/26/00	08/26/00	MEALS IN DISTRICT	57.92
10-27	P1	1FL03000015	GLENEL BOWDEN	08/05/00	09/09/00	FUEL EXPENSES	90.98
10-27	P1	1FL03000039	GRETCHEN HITCHNER	08/29/00	08/31/00	AIRFARE (BWI-JAX-BWI)	167.00
10-27	P1	1FL03000039	DO	08/29/00	08/30/00	LODGING	66.38
10-27	P1	1FL03000016	HON. CORRINE BROWN	07/29/00	07/29/00	TAXI CAB	21.00
10-27	P1	1FL03000016	DO	08/26/00	08/28/00	AIRFARE JAX-ATL-JAX #1368	391.00
10-27	P1	1FL03000016	DO	07/29/00	07/29/00	AIRFARE DCA-MCO-DCA-JAX #8722	184.50
10-27	P1	1FL03000038	DO	08/30/00	08/30/00	LODGING	84.70
10-27	P1	1FL03000018	RONITA M SANDERS	09/17/00	09/17/00	TAXICAB	60.00
10-27	P1	1FL03000018	DO	09/14/00	09/14/00	TAXICAB	12.00
10-27	P1	1FL03000019	DO	06/14/00	07/24/00	MILEAGE IN DISTRICT	40.80
10-27	P1	1FL03000019	DO	07/01/00	07/09/00	TOLL EXPENSES	2.75
10-27	P1	1FL03000019	DO	06/27/00	07/26/00	MILEAGE IN DISTRICT	18.00
10-27	P1	1FL03000019	DO	04/17/00	04/28/00	MILEAGE IN DISTRICT	21.90
10-27	P1	1FL03000019	DO	04/17/00	05/19/00	MILEAGE IN DISTRICT	41.70
10-27	P1	1FL03000032	DO	09/15/00	09/17/00	LODGING	406.60
10-27	P1	1FL03000032	DO	09/17/00	09/17/00	MEALS IN DISTRICT	19.58
10-27	P1	1FL03000034	SYBRENIA GRADY	09/15/00	09/17/00	LODGING	388.52
10-27	P1	1FL03000033	VERNETTA RUTH JOHNSON	09/15/00	09/17/00	LODGING	409.52
10-27	P1	1FL03000017	VICKIE LYNCH	09/08/00	09/08/00	MEAL EXPENSES 1ST	10.02
10-30	P1	1FL03000051	BUDGET	09/08/00	09/08/00	MEAL EXPENSES 2ND	18.00
10-30	P1	1FL03000051	DO	07/31/00	08/31/00	RENTAL VEHICLE	725.40
10-30	P1	1FL03000044	CAPILLA GAINES	08/31/00	09/30/00	RENTAL VEHICLE	725.40
10-30	P1	1FL03000057	DO	10/02/00	10/06/00	AIRFARE (MCO-DCA-MCO)	457.00
10-30	P1	1FL03000050	ELIAS R SIMMONS	09/14/00	09/15/00	LODGING	131.68
10-30	P1	1FL03000050	DO	09/06/00	09/06/00	MEALS IN DISTRICT	2.60
10-30	P1	1FL03000050	DO	09/03/00	09/05/00	FUEL EXPENSES	90.02
10-30	P1	1FL03000054	DO	09/10/00	09/10/00	MEALS IN DISTRICT	50.69
10-30	P1	1FL03000054	DO	08/25/00	09/13/00	RENTAL CAR IN DISTRICT	1,152.66



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CORRINE BROWN—Con.						
10-30	P1	IFL03000040	09/14/00	FUEL EXPENSE	20.21	
10-30	P1	IFL03000040	09/12/00	LODGING	54.39	
10-30	P1	IFL03000040	09/13/00	MEALS IN DISTRICT	17.99	
10-30	P1	IFL03000059	09/12/00	FUEL EXPENSES	132.61	
10-30	P1	IFL03000061	09/09/00	MEALS IN DISTRICT	46.33	
10-30	P1	IFL03000061	08/16/00	FUEL EXPENSES	21.35	
10-30	P1	IFL03000046	09/28/00	AIRFARE (DCA-JAX)	184.50	
10-30	P1	IFL03000062	09/12/00	AIRFARE (DCA-MCO-JAX-DCA)#3526	364.50	
10-30	P1	IFL03000062	09/06/00	AIRFARE (JAX-DCA) #3526	184.50	
10-30	P1	IFL03000062	09/22/00	AIRFARE (DCA-JAX-DCA) #8573	374.00	
10-30	P1	IFL03000062	08/29/00	RENTAL CAR	255.17	
10-30	P1	IFL03000058	05/12/00	MILEAGE IN DISTRICT	45.60	
10-30	P1	IFL03000053	05/23/00	MILEAGE IN DISTRICT	41.40	
10-30	P1	IFL03000053	05/27/00	TOLLS EXPENSES	2.00	
10-30	P1	IFL03000056	09/14/00	LODGING	131.68	
10-30	P1	IFL03000060	06/01/00	MILEAGE IN DISTRICT	51.30	
10-30	P1	IFL03000060	06/16/00	MILEAGE IN DISTRICT	26.40	
10-30	P1	IFL03000060	06/20/00	TOLLS EXPENSES	3.25	
10-30	P1	IFL03000060	06/14/00	MILEAGE IN DISTRICT	44.40	
10-30	P1	IFL03000060	07/05/00	TOLL EXPENSES	1.50	
10-30	P1	IFL03000052	09/14/00	AIRFARE (JAX-BWI-JAX) 7656	437.88	
10-30	P1	IFL03000052	09/14/00	LODGING	131.68	
10-30	P1	IFL03000055	09/14/00	AIRFARE (JAX-BWI-JAX) #7653	437.88	
11-20	P1	IFL03000063	09/30/00	RENTAL VEHICLE	702.00	
12-01	P1	IFL03000072	09/30/00	RENTAL VEHICLE	748.80	
12-01	P1	IFL03000066	10/03/00	MEAL EXPENSES	22.11	
12-01	P1	IFL03000066	09/15/00	TAXI CAB	38.00	
12-01	P1	IFL03000066	10/03/00	TAXI CAB	14.60	
12-01	P1	IFL03000073	10/03/00	MEAL EXPENSES	9.85	
12-01	P1	IFL03000064	11/10/00	MEALS IN DISTRICT	54.86	
12-01	P1	IFL03000074	10/02/00	LODGING	597.95	
12-01	P1	IFL03000074	09/07/00	AIRFARE #5056	167.00	
12-01	P1	IFL03000074	09/07/00	AIRFARE #5065	167.00	
12-01	P1	IFL03000074	09/07/00	AIRFARE #5108	364.50	
12-01	P1	IFL03000074	09/11/00	AIRFARE #7429	167.00	
12-01	P1	IFL03000075	11/15/00	AIRFARE (JAX-BWI-JAX) #9470	177.00	
12-01	P1	IFL03000075	11/13/00	MEAL IN DISTRICT	20.67	
12-01	P1	IFL03000075	11/14/00	RENTAL CAR	82.46	
12-01	P1	IFL03000075	11/15/00	MEALS IN DISTRICT	5.38	
12-01	P1	IFL03000075	11/15/00	FUEL EXPENSES	4.82	
12-01	P1	IFL03000069	06/20/00	RENTAL VEHICLE	378.71	
12-06	P1	IFL03000076	11/10/00	AIRFARE JAX-DCA #7979	250.00	
12-06	P1	IFL03000076	11/10/00	TAXI EXPENSES	16.00	

12-06	P1	1FL03000077	RONITA M SANDERS	08/20/00	08/22/00	FUEL EXPENSES	TRAVEL TOTALS:	39.02
			RENT, COMMUNICATION, UTILITIES					15,953.66
10-21	P9	FL0301R0010	GREATER ORLANDO CHAMBER OF COM	10/01/00	10/31/00	ORLANDO - RENT		1,000.00
10-21	P9	FL0302R0010	11 EPISCOPAL DISTRICT	10/01/00	10/31/00	JACKSONVILLE, FL- RENT		1,683.33
10-27	P1	1FL03000020	FEDERAL EXPRESS CORP	07/18/00	07/27/00	OVERNIGHT DELIVERY		57.14
10-27	P1	1FL03000021	DO	07/21/00	08/03/00	OVERNIGHT DELIVERY		24.95
10-27	P1	1FL03000022	DO	09/05/00	09/14/00	OVERNIGHT DELIVERY		99.48
10-27	P1	1FL03000024	DO	09/11/00	09/21/00	OVERNIGHT DELIVERY		70.97
10-27	P1	1FL03000025	DO	08/07/00	08/31/00	OVERNIGHT DELIVERY		87.11
10-27	P1	1FL03000028	DO	08/04/00	08/10/00	OVERNIGHT DELIVERY		53.91
10-27	P1	1FL03000029	DO	04/28/00	05/03/00	OVERNIGHT DELIVERY		33.79
10-27	P1	1FL03000030	DO	08/10/00	08/18/00	OVERNIGHT DELIVERY		62.44
10-27	P1	1FL03000036	WASHINGTON COURIER, INC	09/21/00	09/21/00	COURIER EXPENSES		7.50
10-30	P1	1FL03000042	AT&T WIRELESS SERVICES	07/24/00	08/23/00	CELLULAR PHONE EXPENSES		248.86
10-30	P1	1FL03000043	DO	08/24/00	09/23/00	CELLULAR PHONE EXPENSES		241.13
10-30	P1	1FL03000045	FEDERAL EXPRESS CORP	08/08/00	08/24/00	OVERNIGHT DELIVERY		216.73
10-30	P1	1FL03000048	DO	08/30/00	09/08/00	OVERNIGHT DELIVERY		21.72
10-31	S5	00305003245		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		122.75
10-31	S5	00305003668		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		515.37
10-31	S5	00305004108		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64
10-31	S5	00305004545		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)		82.00
10-31	S5	00305004986		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)		203.00
10-31	S5	00305005427		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)		1,885.70
11-20	P9	FL0301R0011	GREATER ORLANDO CHAMBER OF COM	11/01/00	11/30/00	ORLANDO - RENT		1,000.00
11-20	P9	FL0302R0011	11 EPISCOPAL DISTRICT	11/01/00	11/30/00	JACKSONVILLE, FL- RENT		1,683.33
11-30	S5	00335003245		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)		122.75
11-30	S5	00335003668		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)		513.31
11-30	S5	00335004108		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
11-30	S5	00335004545		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5	00335004985		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)		203.00
11-30	S5	00335005426		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)		2,267.54
12-01	P1	1FL03000070	AT&T WIRELESS SERVICES	09/24/00	10/23/00	CELL PHONE EXPENSES		796.14
12-01	P1	1FL03000065	FEDERAL EXPRESS CORP	11/03/00	11/03/00	OVERNIGHT DELIVERY		7.35
12-20	P9	FL0301R0012	GREATER ORLANDO CHAMBER OF COM	12/01/00	12/31/00	ORLANDO - RENT		1,000.00
12-20	P9	FL0302R0012	11 EPISCOPAL DISTRICT	12/01/00	12/31/00	JACKSONVILLE, FL- RENT		1,683.33
12-31	S5	00366003242		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)		122.75
12-31	S5	00366003665		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)		603.36
12-31	S5	00366004105		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64
12-31	S5	00366004543		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)		82.00
12-31	S5	00366004984		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)		203.00
12-31	S5	00366005426		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)		2,442.62
			RENT, COMMUNICATION, UTILITIES TOTALS:					22,094.28
10-12	P2	OSPT24927	PRINTING AND REPRODUCTION					22.50
10-27	P1	1FL03000027	ACCURATE WORD INC.	09/29/00	10/10/00	250 THERMO CARDS		104.40
10-30	P1	1FL03000041	DANKA BUSINESS SYSTEMS	08/07/00	09/06/00	COPY USAGE		55.74
10-30	P1	1FL03000041	NICHOLAS L MARTINELLI	09/15/00	09/15/00	REPRODUCTION COSTS		15.25
10-30	P1	1FL03000041	DO	09/14/00	09/14/00	REPRODUCTION COSTS		149.00
10-30	OP	1GP00900005	PUBLIC PRINTER	08/15/00	08/15/00	PRINTING		346.89
			PRINTING AND REPRODUCTION TOTALS:					



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CORRINE BROWN—Con.						
SUPPLIES AND MATERIALS						
10-30	P1	1F03000049	09/06/00	OFFICE EQUIPMENT	135.00	
10-30	P1	1F03000047	08/31/00	BOTTLED WATER	14.00	
10-31	S1	00305000164	10/31/00	OFFICE SUPPLY (TRANSFER)	287.62	
11-30	S1	00335000159	11/01/00	OFFICE SUPPLY (TRANSFER)	6.89	
12-01	P1	1F03000067	10/17/00	OFFICE SUPPLIES	126.10	
12-01	P1	1F03000068	10/09/00	OFFICE SUPPLIES	299.88	
12-01	P1	1F03000071	10/31/00	BOTTLED WATER	14.00	
12-01	P1	1F03000071	09/30/00	BOTTLED WATER	14.00	
12-20	P2	OSSPA41192	12/11/00	TONER FOR PANAFAX UF-880	199.00	
12-20	P2	OSSPA41192	12/11/00	RUSH FEE	5.00	
12-31	S1	00366000161	12/01/00	OFFICE SUPPLY (TRANSFER)	32.94	
SUPPLIES AND MATERIALS TOTALS:					1,134.43	
EQUIPMENT						
10-31	S2	00305003232	10/01/00	EQUIPMENT (TRANSFER)	5,398.63	
11-30	S2	00335003242	11/01/00	EQUIPMENT (TRANSFER)	5,398.63	
12-31	S2	00366003200	12/01/00	EQUIPMENT (TRANSFER)	5,398.63	
EQUIPMENT TOTALS:					16,195.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,707.40	
OFFICE TOTALS:					177,707.40	

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1999 HON. GEORGE E BROWN JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	C0	Z6137022G	07/29/99	CANCELED CHECK - STALE DATED	-21.00	
12-01	C0	Z6137022G	07/13/99	CANCELED CHECK - STALE DATED	-144.00	
12-01	C0	Z6137022G	06/24/99	CANCELED CHECK - STALE DATED	-15.20	
12-01	C0	Z6137022G	06/29/99	CANCELED CHECK - STALE DATED	-12.88	
12-01	C0	Z6137022G	07/13/99	CANCELED CHECK - STALE DATED	-20.00	
12-01	C0	Z6137022G	05/28/99	CANCELED CHECK - STALE DATED	-504.90	
12-01	C0	Z6137022G	06/08/99	CANCELED CHECK - STALE DATED	-242.48	
12-01	C0	Z6137022G	06/13/99	CANCELED CHECK - STALE DATED	-14.01	
12-01	C0	Z6137022G	06/13/99	CANCELED CHECK - STALE DATED	-23.75	
12-01	C0	Z6137022G	03/26/99	CANCELED CHECK - STALE DATED	-104.00	
12-01	C0	Z6137022G	07/13/99	CANCELED CHECK - STALE DATED	-104.00	
12-01	C0	Z6137022G	07/22/99	CANCELED CHECK - STALE DATED	-121.00	
12-01	C0	Z6137022G	07/29/99	CANCELED CHECK - STALE DATED	-1,327.22	
TRAVEL TOTALS:					-1,327.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-1,327.22	
OFFICE TOTALS:					-1,327.22	
2000 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					82,088.95	
					1,666.90	



PERSONNEL COMPENSATION .....	613,904.50	153,587.12
PERSONNEL BENEFITS .....	125.36	0.00
TRAVEL .....	22,105.81	5,943.60
TRANSPORTATION OF THINGS .....	17.95	0.00
RENT, COMMUNICATION, UTILITIES .....	48,857.90	11,769.97
PRINTING AND REPRODUCTION .....	24,500.46	765.53
OTHER SERVICES .....	265.00	265.00
SUPPLIES AND MATERIALS .....	18,853.00	8,264.45
EQUIPMENT .....	54,332.53	10,773.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,051.46	193,036.56
OFFICE TOTALS:	865,051.46	193,036.56

10-27	OP	00USPS090004	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	540.85
11-21	OP	00USPS100004	DO	10/01/00	10/31/00	FRANKED MAIL	787.65
12-28	OP	00USPS110004	DO	11/01/00	11/30/00	FRANKED MAIL	338.40
						FRANKED MAIL TOTALS:	1,666.90

PERSONNEL COMPENSATION							
			<BARKACS,RANDOLPH C	10/01/00	12/31/00	DISTRICT OUTREACH DIRECTOR	8,624.99
			<BARON,DIANA	10/01/00	12/31/00	SYSTEMS MANAGER	8,124.99
			<CRANSTON,COLIN	10/01/00	12/31/00	STAFF ASSISTANT	7,749.99
			<DANIELS,TIMOTHY W	10/01/00	12/31/00	SHARED EMPLOYEE	300.00
			<DEHONEY,ELEANOR	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	18,250.01
			<FISHER,BRIDGET	10/01/00	12/31/00	PRESS SECRETARY	8,000.00
			<FULLER,ARLAN F	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,500.00
			<GALLAGHER,EILEEN M	10/01/00	12/31/00	STAFF ASSISTANT	2,500.00
			<KRAUSS,CONNIE	10/01/00	12/31/00	DISTRICT OUTREACH DIRECTOR	6,328.33
			<LEVISON,LARA K	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,000.00
			<MAYS,PAMELA ANN	10/01/00	10/06/00	TEMPORARY EMPLOYEE	658.77
			<MCAFEE,DEBRA L	10/01/00	12/31/00	STAFF ASSISTANT	8,650.01
			<MILETTE,DIANA	10/01/00	12/31/00	STAFF ASST/OFFICE MANAGER	10,875.01
			<PIGNATELLI,DONNA M	10/01/00	12/31/00	CHIEF OF STAFF	29,250.00
			<PORTER,KATHERINE F	10/01/00	12/31/00	LEGISLATIVE AIDE	6,500.00
			<ROGALA,PATRICIA A	10/01/00	12/31/00	DISTRICT SCHEDULER	8,650.01
			<THAMES,ELIZABETH E	10/01/00	12/31/00	DISTRICT DIRECTOR	12,625.01
						PERSONNEL COMPENSATION TOTALS:	153,587.12

TRAVEL							
10-03	P1	10H13000001	DEBRA L MCAFEE	08/03/00	09/26/00	AUTO MILEAGE	39.60
10-03	P1	10H13000003	HON. SHERROD BROWN	09/22/00	09/25/00	R/T AIRFARE DCA-CLE-DCA	331.00
10-12	P1	10H13000009	EILEEN M GALLAGHER	09/06/00	09/27/00	PRIVATE AUTO MILEAGE	108.60
10-12	P1	10H13000007	ELIZABETH THAMES	09/11/00	09/28/00	PRIVATE AUTO MILEAGE	57.60
10-12	P1	10H13000004	HON. SHERROD BROWN	09/29/00	09/29/00	TAXI	12.00
10-12	P1	10H13000006	DO	09/29/00	10/02/00	AIRFARE DCA-CLE-DCA	331.00
10-19	P1	10H13000014	DO	10/06/00	10/10/00	R/T AIRFARE DCA-CLE	331.00
10 30	P1	10H13000018	DONNA PIGNATELLI	10/23/00	10/24/00	R/T AIRFARE DCA-CLE #4883	331.00
10 30	P1	10H13000018	DO	10/23/00	10/25/00	RENTAL CAR	58.10
10 30	P1	10H13000018	DO	10/25/00	10/25/00	GASOLINE	13.80
10-30	P1	10H13000019	HON. SHERROD BROWN	10/20/00	10/24/00	R/T AIRFARE DCA-CLE #4110	331.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHERROD BROWN—Con.						
10-30	P1	10H13000020	D0			
11-21	P1	10H13000030	COLIN CRANSTON	10/12/00 10/17/00 R/T AIRFARE DCA-CLE #2333	331.00	331.00
11-21	P1	10H13000033	EILEEN M GALLAGHER	08/17/00 10/31/00 MILEAGE	75.30	75.30
11-21	P1	10H13000025	ELIZABETH THAMES	10/04/00 10/25/00 MILEAGE	155.90	155.90
11-21	P1	10H13000036	HON. SHERROD BROWN	10/17/00 10/27/00 MILEAGE	29.10	29.10
11-21	P1	10H13000037	D0	07/28/00 10/31/00 MILEAGE	1,064.10	1,064.10
11-21	P1	10H13000038	D0	10/27/00 10/29/00 R/T AIRFARE DCA-CLE #5352	331.00	331.00
11-21	P1	10H13000039	D0	11/01/00 11/01/00 R/T AIRFARE DCA-CLE #3101	331.00	331.00
11-21	P1	10H13000040	D0	11/02/00 11/03/00 R/T AIRFARE DCA-CLE #5680	331.00	331.00
11-21	P1	10H13000032	RANDY BARKAGS	11/14/00 11/14/00 AIRFARE CLE-BWI #6967	44.50	44.50
12-07	P1	10H13000041	HON. SHERROD BROWN	10/03/00 10/31/00 MILEAGE	108.00	108.00
12-07	P1	10H13000042	D0	11/15/00 11/15/00 AIRFARE DCA-CLE #9181	165.50	165.50
12-20	P1	10H13000049	D0	11/03/00 11/04/00 R/T AIRFARE DCA-CLE #6761	331.00	331.00
12-20	P1	10H13000050	D0	12/11/00 12/11/00 TAXI	11.00	11.00
12-20	P1	10H13000051	D0	12/01/00 12/01/00 PARKING	12.00	12.00
12-20	P1	10H13000052	D0	11/14/00 11/17/00 R/T AIRFARE CLE-DCA #5664	331.00	331.00
12-21	P1	10H13000053	D0	12/11/00 12/11/00 AIRFARE CLE-DCA #2782	165.50	165.50
12-21	P1	10H13000054	D0	12/08/00 12/08/00 TAXI	14.00	14.00
				12/05/00 12/05/00 AIRFARE DCA-CLE #2216	168.00	168.00
				TRAVEL TOTALS:	5,943.60	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	10H13000011	CABLEVISION OF OHIO	10/08/00 11/07/00 CABLE SERVICE	51.50	51.50
10-12	P1	10H13000007	ELIZABETH THAMES	08/29/00 08/29/00 POSTAGE	41.75	41.75
10-12	P1	10H13000005	HON. SHERROD BROWN	08/19/00 09/09/00 TELEPHONE TOLLS	4.15	4.15
10-17	P1	10H13000012	MCI WORLDCOM	09/01/00 09/30/00 PHONE TOLLS	101.75	101.75
10-19	P1	10H13000017	ALLTEL	08/30/00 09/29/00 TELEPHONE SERVICE	267.79	267.79
10-19	P1	10H13000015	HON. SHERROD BROWN	08/10/00 09/05/00 TELEPHONE TOLLS	37.09	37.09
10-21	P9	0H1302R0010	ALLEN-THORLEY-DELLOYD, INC.	10/01/00 10/31/00 ELYRIA - RENT	1,000.00	1,000.00
10-31	S5	00305003246		09/01/00 09/30/00 DISTRICT OFC TEL EQUIP (TRFR)	123.40	123.40
10-31	S5	00305003669		09/01/00 09/30/00 DISTRICT OFC TEL TOLLS (TRFR)	1,194.71	1,194.71
10-31	S5	00305004109		09/01/00 09/30/00 DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
10-31	S5	00305004546		09/01/00 09/30/00 DC TEL EQUIP (TRANSFER)	54.00	54.00
10-31	S5	00305004987		09/01/00 09/30/00 DC TEL SERVICE (TRANSFER)	189.00	189.00
10-31	S5	00305005428		09/01/00 09/30/00 DC TEL TOLLS (TRANSFER)	161.87	161.87
11-09	P1	10H13000023	CABLEVISION OF OHIO	11/08/00 12/07/00 CABLE SERVICE	51.50	51.50
11-20	P9	0H1302R0011	ALLEN-THORLEY-DELLOYD, INC	11/01/00 11/30/00 ELYRIA - RENT	1,000.00	1,000.00
11-21	P1	10H13000024	MCI WORLDCOM	10/01/00 10/31/00 PHONE TOLLS	197.13	197.13
11-21	P1	10H13000029	HON. SHERROD BROWN	09/30/00 10/29/00 PHONE SERVICE	167.98	167.98
11-30	S5	00335003246		09/18/00 10/02/00 PHONE TOLLS	5.85	5.85
11-30	S5	00335003669		10/01/00 10/31/00 DISTRICT OFC TEL EQUIP (TRFR)	123.40	123.40
11-30	S5	00335004109		10/01/00 10/31/00 DISTRICT OFC TEL TOLLS (TRFR)	726.24	726.24
11-30	S5	00335004546		10/01/00 10/31/00 DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
11-30	S5	00335004986		10/01/00 10/31/00 DC TEL EQUIP (TRANSFER)	54.00	54.00
11-30	S5			10/01/00 10/31/00 DC TEL SERVICE (TRANSFER)	189.00	189.00



11-30	S5	00335005427	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	168.46
12-13	P1	10H13000047	.....	12/08/00	01/07/01	CABLE SERVICE	51.50
12-20	P9	0H1302R0012	.....	12/01/00	12/31/00	ELYRIA - RENT	1,000.00
12-28	P1	10H13000059	.....	10/30/00	11/29/00	PHONE SERVICE	151.26
12-28	P1	10H13000056	.....	11/01/00	11/30/00	PHONE TOLLS	130.27
12-31	S5	00366003243	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	123.40
12-31	S5	00366003666	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	840.61
12-31	S5	00366004106	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004544	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	00366004985	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	189.00
12-31	S5	00366005427	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	114.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,769.97
PRINTING AND REPRODUCTION							
10-12	P1	10H13000008	.....	10/04/00	10/04/00	PHOTOS	6.82
10-24	P5	0M2503519A	.....	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	304.35
10-31	S3	00305000192	.....	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	32.60
11-21	P1	10H13000030	.....	08/28/00	10/31/00	PHOTOS	26.14
11-21	P1	10H13000027	.....	10/30/00	10/31/00	PHOTOS FOR CONG. SERVICE AWARDS	395.62
						PRINTING AND REPRODUCTION TOTALS:	765.53
OTHER SERVICES							
11-21	P1	10H13000025	.....	10/20/00	10/20/00	COMMUNITY SUMMIT	20.00
12-07	P1	10H13000044	.....	07/01/00	12/31/00	UTILITIES AND CLEANING	245.00
						OTHER SERVICES TOTALS	265.00
SUPPLIES AND MATERIALS							
10-03	P1	10H13000002	.....	10/12/00	10/12/01	DAILY NEWSPAPER	68.64
10-12	P1	10H13000010	.....	10/01/00	10/01/01	REFERENCE BOOKS	185.00
10-17	P2	OSSPA40586	.....	09/22/00	10/03/00	CANON 6330 TONER CART	52.00
10-19	P1	10H13000016	.....	09/01/00	09/30/00	OFFICE SUPPLIES	286.48
10-19	P1	10H13000013	.....	09/06/00	09/06/00	OFFICE SUPPLIES	152.41
10-31	S1	00305000392	.....	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-287.95
11-01	P1	10H13000021	.....	09/01/00	09/30/00	WATER	69.75
11-21	P1	10H13000026	.....	10/01/00	10/31/00	WATER	62.75
11-21	P1	10H13000034	.....	10/01/00	10/31/00	OFFICE SUPPLIES	54.98
11-21	P1	10H13000033	.....	10/19/00	10/19/00	NAME TAG	4.76
11-21	P1	10H13000025	.....	10/25/00	10/27/00	MEDICARE FORUM	46.60
11-21	P1	10H13000035	.....	02/22/00	02/22/00	CENSUS 2000 MEETING	225.00
11-21	P1	10H13000028	.....	10/01/00	10/31/00	OFFICE SUPPLIES	83.77
11-30	S1	00335000386	.....	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,068.81
12-07	P1	10H13000045	.....	02/10/01	02/10/02	SUBSCRIPTION CQ WEEKLY	1,696.00
12-07	P1	10H13000046	.....	12/25/00	12/25/01	SUBSCRIPTION ACTION REPORTS	4,500.00
12-07	P1	10H13000043	.....	11/13/00	11/13/01	SUBSCRIPTION DAILY/GREENWIRE	595.00
12-20	P1	10H13000048	.....	11/21/00	11/29/00	OFFICE SUPPLIES	93.02
12-28	P1	10H13000057	.....	11/01/00	11/30/00	WATER	48.75
12-28	P1	10H13000058	.....	01/12/01	01/12/02	SUBSCRIPTION	33.80
12-31	S1	00366000387	.....	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-775.12
						SUPPLIES AND MATERIALS TOTALS	8,264.45
EQUIPMENT							
10-31	S2	00305003521	.....	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,591.33
11-30	S2	00335003524	.....	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,591.33



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHERROD BROWN—Con.						
12-31	S2	00366003454	12/01/00	12/31/00 EQUIPMENT (TRANSFER)		3,591.33
				EQUIPMENT TOTALS:		10,773.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,036.56
				OFFICE TOTALS:		193,036.56
1999 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-01	P1	10H13000022	01/01/00	06/30/00 CLEANING DISTRICT OFFICE		245.00
				OTHER SERVICES TOTALS:		245.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245.00
				OFFICE TOTALS:		245.00
2000 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,542.50	2,101.41
				PERSONNEL COMPENSATION	497,357.73	133,186.76
				PERSONNEL BENEFITS	147.37	50.17
				TRAVEL	35,798.21	9,472.68
				TRANSPORTATION OF THINGS	2.99	0.00
				RENT, COMMUNICATION, UTILITIES	68,525.97	18,276.34
				PRINTING AND REPRODUCTION	16,696.07	375.80
				OTHER SERVICES	16,251.98	4,178.95
				SUPPLIES AND MATERIALS	21,414.05	4,866.69
				EQUIPMENT	41,409.00	4,872.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,145.87	177,381.76
				OFFICE TOTALS:	749,145.87	177,381.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090004	09/01/00	09/30/00 FRANKED MAIL		888.04
11-21	OP	OUSPS100004	10/01/00	10/31/00 FRANKED MAIL		547.75
12-28	OP	OUSPS110004	11/01/00	11/30/00 FRANKED MAIL		665.62
				FRANKED MAIL TOTALS:		2,101.41
PERSONNEL COMPENSATION						
		(BROYLES, WILLIAM D	10/01/00	12/31/00 CASEWORKER		7,162.57
		DO	10/01/00	10/31/00 CASEWORKER (OVERTIME)		19.68
		(BUSH, JOEL	10/01/00	11/30/00 CONSTITUENT SERVICES		4,322.91
		DO	12/01/00	12/31/00 LEGIS CORRESPONDENT/LEGIS ASSISTANT		2,500.00
		(DAWSON, CARRIE	10/01/00	11/30/00 LEGISLATIVE ASSISTANT		5,619.79
		DO	12/01/00	12/31/00 LEGISLATIVE DIRECTOR		3,750.00
		(HAISTEN, WILLIAM C	12/13/00	12/31/00 STAFF ASSISTANT		1,125.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED BRYANT—Con.						
11-27	PI 1TN07000049	DO	10/23/00	GASOLINE	15.01	15.01
11-27	PI 1TN07000050	DO	09/21/00	AIRFARE DCA/MEM #2302	246.50	246.50
11-27	PI 1TN07000050	DO	10/06/00	AIRFARE DCA/MEM #9360	258.50	258.50
11-27	PI 1TN07000050	DO	10/12/00	AIRFARE DCA/MEM #9456	258.50	258.50
11-27	PI 1TN07000050	DO	10/17/00	AIRFARE MEM/DCA #9476	255.50	255.50
11-27	PI 1TN07000050	DO	10/20/00	AIRFARE DCA/MEM #9562	258.50	258.50
11-27	PI 1TN07000051	DO	09/30/00	HOTEL	136.09	136.09
11-27	PI 1TN07000051	DO	10/20/00	HOTEL	136.09	136.09
11-27	PI 1TN07000051	DO	10/07/00	GASOLINE	19.26	19.26
11-27	PI 1TN07000047	JAI TEMPLETON	10/03/00	MILEAGE TO DISTRICT	92.32	92.32
11-27	PI 1TN07000047	DO	10/10/00	GASOLINE	27.00	27.00
11-27	PI 1TN07000047	DO	10/24/00	GASOLINE	26.00	26.00
11-27	PI 1TN07000045	KENNY SCROGGS	10/12/00	MILEAGE IN DISTRICT	264.32	264.32
11-27	PI 1TN07000046	MARK G JOHNSON	11/01/00	MILEAGE TO AIRPORT	42.11	42.11
12-13	PI 1TN07000069	HON. ED BRYANT	11/05/00	GASOLINE	98.46	98.46
12-13	PI 1TN07000069	DO	11/03/00	AIRFARE (DCA/MEM) #9736	258.50	258.50
12-13	PI 1TN07000069	DO	10/29/00	AIRFARE (MEM/DCA) #8132	255.50	255.50
12-13	PI 1TN07000069	DO	11/13/00	AIRFARE (MEM/DCA) #0920	255.50	255.50
12-13	PI 1TN07000069	DO	11/14/00	AIRFARE (DCA/MEM) #0986	258.50	258.50
12-14	PI 1TN07000070	DO	10/28/00	AIRFARE DCA/MEM #0861	258.50	258.50
12-14	PI 1TN07000071	PATRICIA REHBEIN	12/05/00	WORKING MEAL IN DISTRICT	83.41	83.41
12-14	PI 1TN07000071	DO	12/05/00	RENTAL CAR	73.08	73.08
12-14	PI 1TN07000071	DO	12/05/00	HOTEL	157.42	157.42
12-14	PI 1TN07000071	DO	12/05/00	MEAL IN DISTRICT	12.60	12.60
12-14	PI 1TN07000071	DO	12/06/00	TAXI FARE FROM AIRPORT	22.00	22.00
12-14	PI 1TN07000072	DO	12/04/00	AIRFARE DCA/BNA #1027	266.50	266.50
12-14	PI 1TN07000072	DO	12/05/00	AIRFARE BNA/MEM/DCA 1026	551.00	551.00
12-14	PI 1TN07000072	DO	12/04/00	RENTAL CAR	61.24	61.24
12-14	PI 1TN07000072	DO	12/04/00	HOTEL	169.33	169.33
12-14	PI 1TN07000072	DO	12/05/00	PARKING	5.00	5.00
12-20	P9 1TN070110012	CHRYSLER FINANCIAL CORP.	12/01/00	LEASED AUTO	556.03	556.03
TRAVEL TOTALS.					9,472.68	9,472.68
RENT, COMMUNICATION, UTILITIES						
10-19	PI 1TN07000010	BELL SOUTH	08/14/00	DISTRICT FAX	41.42	41.42
10-19	PI 1TN07000011	FEDERAL EXPRESS CORP	09/27/00	OVERNIGHT LETTERS	3.62	3.62
10-19	PI 1TN07000012	DO	09/26/00	OVERNIGHT LETTERS	3.62	3.62
10-19	PI 1TN07000013	DO	09/12/00	OVERNIGHT LETTERS	7.24	7.24
10-19	PI 1TN07000014	DO	09/19/00	OVERNIGHT LETTERS	3.62	3.62
10-19	PI 1TN07000015	DO	09/19/00	OVERNIGHT LETTERS	3.62	3.62
10-19	PI 1TN07000016	DO	08/31/00	OVERNIGHT LETTERS	3.62	3.62
10-19	PI 1TN07000017	DO	08/25/00	OVERNIGHT LETTERS	3.62	3.62
10-19	PI 1TN07000018	DO	08/08/00	OVERNIGHT LETTERS	14.48	14.48
10-19	PI 1TN07000019	DO	08/18/00	OVERNIGHT LETTERS	7.41	7.41



10-19	P1	1TN07000020	DO	08/08/00	08/08/00	OVERNIGHT PACKAGE	46.20
10-19	P1	1TN07000021	DO	08/04/00	08/10/00	OVERNIGHT LETTERS	17.98
10-19	P1	1TN07000022	DO	08/11/00	08/17/00	OVERNIGHT LETTERS	11.03
10-21	P9	TN0701R0010	BELZ ENTERPRISES	10/01/00	10/31/00	MEMPHIS - RENT	1,334.67
10-21	P9	TN0704R0010	BOB DUNCAN	10/01/00	10/31/00	RENT-COLUMBIA	575.00
10-21	P9	TN0703R0010	SMITH & BURNEY	10/01/00	10/31/00	CLARKSVILLE - RENT	500.00
10-23	P1	1TN07000036	BELL SOUTH	09/14/00	10/13/00	DISTRICT FAX TOLLS	48.22
10-23	P1	1TN07000034	BELL SOUTH MOBILITY	09/27/00	09/26/00	CELLULAR SERVICE	298.64
10-23	P1	1TN07000034	DO	08/27/00	10/26/00	CELLULAR SERVICE	378.44
10-23	P1	1TN07000028	HELP!	08/14/00	08/14/00	COMPUTER SERVICE	300.00
10-24	P1	1TN07000026	CHARTER COMMUNICATIONS	09/01/00	08/31/01	DISTRICT CABLE SERVICE	474.68
10-24	P1	1TN07000026	DO	10/01/00	10/01/00	RE-CONNECTION CHARGE FOR DIST	36.15
10-31	S5	00305003247		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	93.29
10-31	S5	00305003670		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,323.07
10-31	S5	00305004110		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
10-31	S5	00305004547		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	00305004988		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	203.00
10-31	S5	00305005429		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	263.18
11-20	P9	TN0701R0011	BELZ ENTERPRISES	11/01/00	11/30/00	MEMPHIS - RENT	1,334.67
11-20	P9	TN0704R0011	BOB DUNCAN	11/01/00	11/30/00	RENT-COLUMBIA	575.00
11-20	P9	TN0703R0011	SMITH & BURNEY	11/01/00	11/30/00	CLARKSVILLE - RENT	500.00
11-28	P1	1TN07000067	BELL SOUTH	07/03/00	09/25/00	DISTRICT FAX TOLLS	116.24
11-28	P1	1TN07000059	BELL SOUTH MOBILITY	10/27/00	11/26/00	CELLULAR SERVICE	343.62
11-28	P1	1TN07000052	FEDERAL EXPRESS CORP	09/29/00	10/04/00	OVERNIGHT LETTERS	10.86
11-28	P1	1TN07000053	DO	09/28/00	10/02/00	OVERNIGHT LETTERS	10.86
11-28	P1	1TN07000054	DO	10/27/00	11/02/00	OVERNIGHT LETTERS	7.24
11-28	P1	1TN07000054	DO	10/24/00	10/25/00	OVERNIGHT LETTERS	7.12
11-28	P1	1TN07000055	DO	10/17/00	10/17/00	OVERNIGHT LETTERS	7.36
11-28	P1	1TN07000056	DO	10/17/00	10/17/00	OVERNIGHT LETTERS	3.62
11-28	P1	1TN07000057	DO	10/06/00	10/10/00	OVERNIGHT LETTERS	17.86
11-28	P1	1TN07000058	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	93.29
11-30	S5	00335003247		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,382.79
11-30	S5	00335003670		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
11-30	S5	00335004110		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	84.00
11-30	S5	00335004547		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	203.00
11-30	S5	00335004987		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	291.75
11-30	S5	00335005428		12/01/00	12/31/00	CLARKSVILLE - RENT	500.00
12-20	P9	TN0703R0012	SMITH & BURNEY	12/01/00	12/31/00	MEMPHIS - RENT	1,334.67
12-21	P9	TN0701R0012	BELZ ENTERPRISES	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	93.29
12-31	S5	00366003244		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,137.71
12-31	S5	00366003667		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004107		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	00366004545		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	203.00
12-31	S5	00366004986		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	222.35
12-31	S5	00366005428		11/01/00	11/30/00	RENT, COMMUNICATION, UTILITIES TOTALS:	18,276.34
PRINTING AND REPRODUCTION							
10-26	P2	OSP274948	ACCURATE WORD INC.	10/06/00	10/19/00	500 ENGRAVED CARDS, BUFF. BLK	59.90
10-26	P2	OSP274948	DO	10/06/00	10/19/00	DIE CHARGE	29.00
10-26	P2	OSP274948	DO	10/06/00	10/19/00	RUSH CHARGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
-2000 HON. ED BRYANT—Con.						
10-26	P2	OSPTP24873	09/20/00	250 THEMRO CARDS	28.00	28.00
10-26	P2	OSPTP24900	09/25/00	250 THERMO CARDS	28.00	28.00
10-31	S3	00305000152	10/01/00	PHOTOGRAPHIC (TRANSFER)	39.00	39.00
11-30	S3	00335000124	11/01/00	PHOTOGRAPHIC (TRANSFER)	91.90	91.90
12-31	S3	00366000121	12/01/00	PHOTOGRAPHIC (TRANSFER)	55.00	55.00
PRINTING AND REPRODUCTION TOTALS:					375.80	
OTHER SERVICES						
10-19	P1	ITN07000009	09/01/00	D.O. JANITORIAL SERVICE	100.00	100.00
10-19	P1	ITN07000009	10/01/00	D.O. JANITORIAL SERVICE	80.00	80.00
10-23	P1	ITN07000027	08/01/00	DATA ENTRY FOR BATCH WORK	1,563.50	1,563.50
10-23	P1	ITN07000027	09/01/00	DATA ENTRY FOR BATCH WORK	1,812.65	1,812.65
10-23	P1	ITN07000030	07/12/00	JANITORIAL SERVICE	80.00	80.00
10-23	P1	ITN07000031	08/09/00	JANITORIAL SERVICE	80.00	80.00
10-23	P1	ITN07000037	08/01/00	NEWSPAPER CLIPPING SERVICE	64.40	64.40
10-23	P1	ITN07000037	09/01/00	NEWSPAPER CLIPPING SERVICE	60.00	60.00
11-28	P1	ITN07000062	11/01/00	JANITORIAL SERVICE CLARKSVILLE	80.00	80.00
11-28	P1	ITN07000060	09/06/00	DISTRICT JANITORIAL SERVICE	80.00	80.00
11-28	P1	ITN07000061	10/04/00	DISTRICT JANITORIAL SERVICE	80.00	80.00
11-28	P1	ITN07000063	10/01/00	CLIPPINGS SERVICE	98.40	98.40
OTHER SERVICES TOTALS:					4,178.95	
SUPPLIES AND MATERIALS						
10-06	P2	OSSPA40604	09/25/00	8 X 12 US NYLON FLAG	307.89	307.89
10-19	P1	ITN07000007	08/23/00	DISTRICT OFFICE SUPPLIES	41.95	41.95
10-19	P1	ITN07000008	08/23/00	DISTRICT OFFICE SUPPLIES	94.12	94.12
10-19	P1	ITN07000005	06/09/00	COMPUTER SUPPLIES	16.24	16.24
10-19	P1	ITN07000024	10/13/00	SUBSCRIPTION RENEWAL COLUMBIA	182.00	182.00
10-19	P1	ITN07000024	10/31/00	SUBSCRIPTION RENEWAL CLARKSVIL	126.00	126.00
10-19	P1	ITN07000023	09/06/00	NEWSPAPER SUBSCRIPTION	30.00	30.00
10-23	P1	ITN07000035	07/01/00	BOTTLED WATER	35.00	35.00
10-23	P1	ITN07000035	08/01/00	BOTTLED WATER	28.50	28.50
10-23	P1	ITN07000038	07/01/00	COMPUTER ON-LINE SERVICE	105.00	105.00
10-23	P1	ITN07000039	08/01/00	COMPUTER ON-LINE SERVICE	105.00	105.00
10-23	P1	ITN07000032	09/08/00	OFFICE SUPPLIES	15.18	15.18
10-23	P1	ITN07000033	09/08/00	OFFICE SUPPLIES	215.08	215.08
10-24	P1	ITN07000029	08/14/00	OFFICE SIGN	200.00	200.00
10-31	S1	00305000306	10/01/00	OFFICE SUPPLY (TRANSFER)	954.45	954.45
11-06	P1	ITN07000040	08/21/00	MAINTENANCE	33.14	33.14
11-27	P1	ITN07000049	10/11/00	WORKING MEAL IN DC	18.75	18.75
11-27	P1	ITN07000051	10/02/00	WORKING MEAL IN DC	72.85	72.85
11-27	P1	ITN07000051	10/04/00	WORKING MEAL IN DC	28.50	28.50
11-28	P1	ITN07000064	09/01/00	BOTTLED WATER	22.00	22.00
11-28	P1	ITN07000064	10/01/00	BOTTLED WATER	28.05	28.05
11-28	P1	ITN07000066	10/05/00	DIST OFFICE SUPPLIES	42.90	42.90



11-28	P1	1TN07000065	NATIONAL NEWS	01/01/01	12/30/01	DC NEWSPAPER SUBSCRIPTION	1,898.82
11-30	S1	00335000300		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	538.35
12-13	P1	1TN07000069	HON. ED BRYANT	10/30/00	10/30/00	WORKING MEAL WITH CONST	27.10
12-31	S1	00366000302		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-300.18
						SUPPLIES AND MATERIALS TOTALS:	4,866.69
10-31	S2	003050003413	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,624.32
11-30	S2	003350003420		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,624.32
12-31	S2	003660003358		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,624.32
						EQUIPMENT TOTALS:	4,872.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,381.76
						OFFICE TOTALS:	177,381.76

2000 HON. RICHARD BURR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,751.29
PERSONNEL COMPENSATION	608,608.28
PERSONNEL BENEFITS	150.99
TRAVEL	35,001.44
TRANSPORTATION OF THINGS	32.53
RENT, COMMUNICATION, UTILITIES	64,119.81
PRINTING AND REPRODUCTION	18,759.14
OTHER SERVICES	377.93
SUPPLIES AND MATERIALS	17,413.42
EQUIPMENT	34,441.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,656.23
OFFICE TOTALS:	789,656.23

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090004	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	424.24
11-21	OP	0USPS100004	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	978.17
12-28	OP	0USPS110004	DO	11/01/00	11/30/00	FRANKED MAIL	1,253.96
						FRANKED MAIL TOTALS:	2,656.37

PERSONNEL COMPENSATION

<ALLISON,STACY DEAL	10/01/00	12/31/00	CASEWORKER	9,375.01
<BELL,SUSAN ELAINE	10/01/00	12/31/00	EXECUTIVE ASSISTANT	12,250.00
<DAVIDGE,AMELIA K.	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,750.00
<DAVIS,ANDREA C H	10/01/00	12/31/00	CASEWORKER	10,000.00
<FOSTER,CARRIE LOUISE	10/01/00	11/30/00		4,500.00
DO				
<HANS,PETER D	12/01/00	12/31/00	PRESS SECRETARY	3,250.00
<HANSEN,JENNIFER L	10/01/00	12/31/00	SENIOR POLICY ADVISOR	17,250.01
<HATFIELD,SUSAN S	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,750.01
<JOYNER,CHRISTOPHER	10/01/00	12/31/00	REGIONAL REPRESENTATIVE	8,875.00
<MYERS,LESTER DEAN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,499.99
<POOLE,W TODD	10/01/00	12/31/00	DISTRICT DIRECTOR	18,499.99
<RHINEHARDT,K W	10/01/00	12/31/00	DISTRICT ASSISTANT	7,999.99
<STREB,SUSANNE R	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,750.00
			DIRECTOR OF CONSTITUENT SERVICES	7,333.34



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD BURR—Con.						
		(TILLEY, BRYAN C	10/01/00	SPECIAL ASST/DISTRICT SCHEDULER		8,500.00
		(VERSAGGI, JOHN D	10/01/00	LEGIS ASST/COMMUNICATIONS DIR		9,166.66
		DO	12/01/00	STAFF DIRECTOR		5,583.33
				PERSONNEL COMPENSATION TOTALS:		160,333.33
PERSONNEL BENEFITS						
10-18	S7	00292000132	09/01/00	TRANSIT BENEFIT		25.03
11-20	S7	00325000134	10/01/00	TRANSIT BENEFIT		25.14
11-30	S7	00335000120	11/01/00	TRANSIT BENEFITS		25.29
12-31	S7	00366000117	12/01/00	TRANSIT BENEFITS		25.44
				PERSONNEL BENEFITS TOTALS:		100.90
TRAVEL						
10-05	P1	INC05000002	09/28/00	FLIGHT#1557 DCA TO CLT #3162 GSO TO DCA		544.00
10-13	P1	INC05000008	10/09/00	AMTRAK #55 NJ TO D.C.		66.00
10-13	P1	INC05000010	09/01/00	AUTO MILEAGE		774.80
10-24	P1	INC05000016	10/12/00	AIRFARE		610.00
10-27	P1	INC05000020	10/20/00	R/T FLIGHT DCA TO GSO #4201		562.00
11-01	P1	INC05000025	10/29/00	AIRFARE GSO TO DCA 5533		351.50
11-01	P1	INC05000026	10/24/00	R/T AIRFARE DCA-GSO-4757		562.00
11-01	P1	INC05000026	10/24/00	PARKING		1.75
11-01	P1	INC05000026	10/24/00	PARKING		14.00
11-01	P1	INC05000026	10/24/00	RENTAL CAR		82.30
11-06	P1	INC05000027	10/23/00	AUTO MILEAGE		227.50
11-09	P1	INC05000030	10/01/00	AUTO MILEAGE		790.40
11-14	P1	INC05000029	10/29/00	AUTO MILEAGE		374.40
11-14	P1	INC05000029	10/29/00	LODGING		48.06
11-14	P1	INC05000029	10/30/00	LODGING		182.51
11-14	P1	INC05000029	11/01/00	LODGING		112.50
11-14	P1	INC05000029	11/03/00	LODGING		389.92
11-17	P1	INC05000038	11/03/00	R/T FLIGHT DCA TO GSO #6787		562.00
11-28	P1	INC05000044	11/03/00	AUTO MILEAGE		84.01
12-04	P1	INC05000048	11/28/00	CAB FARE		14.00
12-11	P1	INC05000051	11/15/00	#3485 - DCA TO GSO		562.00
12-11	P1	INC05000056	11/01/00	MILEAGE		631.80
12-13	P1	INC05000057	12/08/00	R/T FLIGHT DCA TO GSO #2440		562.00
12-22	P1	INC05000059	12/12/00	RT DCA TO GSO		562.00
				TRAVEL TOTALS:		8,671.45
RENT, COMMUNICATION, UTILITIES						
10-05	P1	INC05000004	09/08/00	OVERNIGHT SHIPPING		3.74
10-05	P1	INC05000006	08/16/00	CELLULAR PHONE CALLS		18.45
10-11	P1	INC05000007	09/13/00	OVERNIGHT SHIPPING		7.24
10-12	P1	INC05RW0214	05/01/00	CELL PHONE SERVICE-REISSUE CHECK		144.76
10-12	P1	INC05RW0234	07/06/00	CELL PHONE SERVICE-REISSUE CHECK		154.50
10-12	P1	INC05RW0270	07/07/00	CELL PHONE SERVICE-REISSUE CHECK		147.07

10-12	P1	INC05RW0294	DO	09/06/00	10/05/00	CELL PHONE SERVICE-REISSUE CHECK	152.47
10-13	P1	INC05000009	VERIZON	09/23/00	10/22/00	DISTRICT PHONE SERVICE	137.33
10-17	P1	INC05000012	ALLTEL	10/06/00	11/05/00	OFFICIAL CELLULAR USE	146.24
10-17	P1	INC05000013	FEDERAL EXPRESS CORP	09/27/00	09/27/00	OVERNIGHT SHIPPING	15.13
10-21	P9	NC0502R0010	ALAMANCE COUNTY	10/01/00	10/31/00	GRAHAM, NC-RENT	200.00
10-21	P9	NC0501R0010	WRIGHT PROPERTY MANAGEMENT	10/01/00	10/31/00	WINSTON-SALEM - RENT	2,625.96
10-26	P1	INC05RW2144	ALLTEL	05/01/00	05/31/00	CELL PHONE SERVICE 2ND REISSUECHECK	144.76
10-26	P1	INC05RW2344	DO	07/06/00	08/05/00	CELL PHONE SERVICE 3RD REISSUECHECK	154.50
10-26	P1	INC05RW270A	DO	07/07/00	08/05/00	CELL PHONE SERVICE 2ND REISSUECHECK	147.07
10-26	P1	INC05RW294A	DO	09/06/00	10/05/00	CELL PHONE SERVICE 2ND REISSUECHECK	152.47
10-26	P1	INC05000018	FEDERAL EXPRESS CORP	09/25/00	10/02/00	OVERNIGHT SHIPPING	18.10
10-26	P1	INC05000019	MCI WORLDCOM	09/01/00	09/30/00	TELEPHONE TOLLS	153.97
10-27	P1	INC05000023	FEDERAL EXPRESS CORP	10/10/00	10/11/00	OVERNIGHT SHIPPING	3.62
10-31	S5	00305003248		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	41.70
10-31	S5	00305003671		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	987.37
10-31	S5	00305004111		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004548		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	00305004989		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	239.00
10-31	S5	00305005430		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	212.63
11-07	P1	INC05000028	TIME WARNER CABLE	11/01/00	11/30/00	CABLE SERVICE	38.40
11-09	P1	INC05RW214B	ALLTEL	05/01/00	05/31/00	CELL PHONE SERVICE 3RD REISSUECHECK	144.76
11-09	P1	INC05RW234B	DO	07/06/00	08/05/00	CELL PHONE SERVICE 3RD REISSUECHECK	154.50
11-09	P1	INC05RW270B	DO	07/07/00	08/05/00	CELL PHONE SERVICE 3RD REISSUECHECK	147.07
11-09	P1	INC05000031	FEDERAL EXPRESS CORP	10/25/00	10/26/00	OVERNIGHT SHIPPING	19.17
11-09	P1	INC05000037	DO	10/17/00	10/18/00	OVERNIGHT SHIPPING	18.15
11-09	P1	INC05000032	PETER HANS	10/18/00	10/26/00	CELLULAR PHONE CALLS	84.87
11-09	P1	INC05000033	VERIZON	10/23/00	11/22/00	TELEPHONE SERVICE	104.16
11-17	P1	INC05000043	ALLTEL	11/06/00	12/05/00	CELLULAR SERVICE	140.67
11-17	P1	INC05000042	FEDERAL EXPRESS CORP	08/22/00	08/23/00	OVERNIGHT SHIPPING	3.62
11-17	P1	INC05000039	MCI WORLDCOM	10/01/00	10/31/00	TELEPHONE TOLLS	140.73
11-20	P9	NC0502R0011	ALAMANCE COUNTY	11/01/00	11/30/00	GRAHAM, NC-RENT	200.00
11-20	P9	NC0501R0011	WRIGHT PROPERTY MANAGEMENT	11/01/00	11/30/00	WINSTON-SALEM - RENT	2,625.96
11 22	CO	Z6136706	ALLTEL	05/01/00	05/31/00	CANCELED CHECK - STOP PAYMENT	-144.76
11-22	CO	Z6136706	DO	07/06/00	08/05/00	CANCELED CHECK - STOP PAYMENT	-154.50
11-22	CO	Z6136706	DO	07/07/00	08/05/00	CANCELED CHECK - STOP PAYMENT	-147.07
11-22	CO	Z6136706	DO	10/30/00	11/08/00	CELLULAR PHONE CALLS	202.29
11-28	P1	INC05000045	CHRISTOPHER JOYNER	11/03/00	11/08/00	OVERNIGHT SHIPPING	29.13
11-28	P1	INC05000046	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	41.70
11-30	S5	00335003248		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,010.76
11-30	S5	00335003671		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004111		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	00335004548		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	239.00
11-30	S5	00335004988		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	215.32
11-30	S5	00335005429		12/01/00	12/31/00	CABLE SERVICE	38.40
11-30	P1	INC05000047	TIME WARNER CABLE	11/14/00	11/14/00	OVERNIGHT SHIPPING	3.62
12-04	P1	INC05000050	FEDERAL EXPRESS CORP	11/15/00	11/28/00	SHIPPING	3.62
12-11	P1	INC05000055	DO	10/28/00	11/18/00	DISTRICT TOLL SERVICE	106.70
12-11	P1	INC05000053	VERIZON	11/27/00	11/30/00	OVERNIGHT SHIPPING	18.20
12-13	P1	INC05000058	FEDERAL EXPRESS CORP	12/01/00	12/31/00	GRAHAM, NC-RENT	200.00
12-20	P9	NC0502R0012	ALAMANCE COUNTY				



## STATEMENT OF DISBURSEMENTS

430

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD BURR—Con						
12-20	P9	NC0501R0012	12/01/00	WINSTON-SALEM - RENT	2,625.96	
12-22	P1	INC05000061	11/01/00	TELEPHONE TOLLS	5.72	
12-31	S5	00366003245	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	41.70	
12-31	S5	00366003668	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	974.19	
12-31	S5	00366004108	11/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
12-31	S5	00366004546	11/01/00	DC TEL EQUIP (TRANSFER)	70.00	
12 31	S5	00366004987	11/01/00	DC TEL SERVICE (TRANSFER)	239.00	
12-31	S5	00366005429	11/01/00	DC TEL TOLLS (TRANSFER)	281.35	
12-31	HR	189404	11/01/00	RET'D CHK; DUPLICATE PAYMENT	-152.47	
12-31	HR	189404	11/01/00	RET'D CHK; DUPLICATE PAYMENT	-154.50	
12-31	HR	189404	11/01/00	RET'D CHK; DUPLICATE PAYMENT	-144.76	
12-31	HR	189404	11/01/00	RET'D CHK; DUPLICATE PAYMENT	-147.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,980.95	
PRINTING AND REPRODUCTION						
10-31	S3	00305000118	10/01/00	PHOTOGRAPHIC (TRANSFER)	457.22	
11-09	P2	OSPTP24861	09/18/00	1000 THERMO CARDS	51.00	
11-09	P2	OSPTP24861	09/18/00	1000 THERMO CARDS	51.00	
11-09	P2	OSPTP24861	09/18/00	1000 THERMO CARDS	51.00	
11-09	P2	OSPTP24861	09/18/00	1000 THERMO CARDS	51.00	
11-09	P2	OSPTP24861	09/18/00	1000 THERMO CARDS	51.00	
11-09	P2	OSPTP24861	09/18/00	1000 THERMO CARDS	51.00	
11-09	P2	OSPTP24861	09/18/00	PRINT ON BACK CARDS	160.00	
11-30	S3	00335000091	11/01/00	PHOTOGRAPHIC (TRANSFER)	1,270.72	
12-31	S3	00366000091	12/01/00	PHOTOGRAPHIC (TRANSFER)	1,107.80	
				PRINTING AND REPRODUCTION TOTALS:	3,250.74	
OTHER SERVICES						
12-11	P1	INC05000052	12/01/00	SECURITY	60.00	
				OTHER SERVICES TOTALS:	60.00	
SUPPLIES AND MATERIALS						
10-05	P1	INC05000005	09/24/00	COFFEE PLUS INC	28.00	
10-05	P1	INC05000003	09/07/00	DEER PARK SPRING WATER	60.50	
10-13	P1	INC05000008	09/01/00	HON. RICHARD BURR	46.74	
10-13	P1	INC05000011	10/10/00	SUSAN ELAINE BELL	20.53	
10 17	P1	INC05000014	09/01/01	THE CHRONICLE	30.72	
10-18	P1	INC05000015	10/01/00	THE ALLEGHANY NEWS	18.00	
10-26	P1	INC05000017	10/01/00	CRYSTAL SPRINGS WATER COMPANY	12.50	
10-27	P1	INC05000022	10/01/00	COFFEE PLUS INC.	52.00	
10-27	P1	INC05000021	10/16/00	THE NEW YORK TIMES	104.00	
10-31	S1	00305000248	10/01/00	DEER PARK SPRING WATER	741.60	
11-09	P1	INC05000035	10/01/00	HON. RICHARD BURR	109.50	
11-09	P1	INC05000034	10/01/00	THE TIMES-NEW PUBLISHING	46.74	
11-09	P1	INC05000036	12/01/01	COFFEE PLUS INC.	168.00	
11-17	P1	INC05000040	11/14/00	COFFEE SERVICE	26.00	
11-17	P1	INC05000041	10/01/00	BOTTLED WATER	40.55	



11-30	S1	00335000242		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	468.67
12-04	P1	INC05000049	COFFEE PLUS INC.	11/27/00	11/27/00	COFFEE SERVICE	35.95
12-11	P1	INC05000054	DEER PARK SPRING WATER	11/09/00	11/26/00	WATER	60.50
12-12	P2	OSM11670	ZAMOISKI CO.	11/06/00	11/06/00	TELEVISION	265.00
12-22	P1	INC05000060	CRYSTAL SPRINGS WATER COMPANY	11/01/00	11/30/00	BOTTLED WATER	14.95
12-22	P1	INC05000059	HON. RICHARD BURR	11/01/00	11/30/00	PALMNET SERVICE	46.74
12 27	P1	INC05000063	OFFICE DEPOT	12/01/00	12/07/00	OFFICE SUPPLIES	996.45
12-31	S1	00366000243		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	848.02
						SUPPLIES AND MATERIALS TOTALS:	4,241.66
10-31	S2	00305003339	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,930.98
11-30	S2	00335003343		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,807.50
12-31	S2	00366003289		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,807.50
						EQUIPMENT TOTALS:	8,545.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,841.38
						OFFICE TOTALS:	204,841.38

1999 HON. RICHARD BURR

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-03 CO Z6134732E REIDSVILLE REVIEW

06/25/99	06/25/00	CANCELED CHECK - STALE DATED	-79.50
		SUPPLIES AND MATERIALS TOTALS:	-79.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79.50
		OFFICE TOTALS:	-79.50

2000 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	58,967.07	702.80
		PERSONNEL COMPENSATION	642,492.57	209,464.95
		TRAVEL	33,523.34	9,062.24
		TRANSPORTATION OF THINGS	5.50	0.00
		RENT, COMMUNICATION, UTILITIES	72,451.14	18,681.54
		PRINTING AND REPRODUCTION	63,577.20	30,443.25
		OTHER SERVICES	2,011.18	175.00
		SUPPLIES AND MATERIALS	17,810.94	5,789.27
		EQUIPMENT	42,035.53	7,295.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,874.47	281,614.46
		OFFICE TOTALS:	932,874.47	281,614.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 0USPS090004 UNITED STATES POSTAL SERVICE

11 21 OP 0USPS100004 DO

12-28 OP 0USPS110004 DO

09/01/00	09/30/00	FRANKED MAIL	282.49
10/01/00	10/31/00	FRANKED MAIL	305.36
11/01/00	11/30/00	FRANKED MAIL	114.95
		FRANKED MAIL TOTALS:	702.80

PERSONNEL COMPENSATION

(ATTERHOLT,JAMES D

(CARDARELL,JOHN T

10/01/00 12/31/00 SPECIAL ASSISTANT

10/01/00 12/31/00 SHARED EMPLOYEE

20,150.01	999.99
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAN BURTON—Con.						
10-10	P1	IN06000002	10/01/00	SPECIAL ASSISTANT	10,990.01	
10-13	P1	IN06000006	10/01/00	STAFF ASSISTANT	10,060.01	
10-13	P1	IN06000008	10/01/00	DISTRICT DIRECTOR	21,699.99	
10-13	P1	IN06000008	10/01/00	SPECIAL ASSISTANT	9,749.99	
10-13	P1	IN06000008	10/01/00	OFFICE MANAGER	2,500.00	
10-13	P1	IN06000008	10/01/00	CASEWORKER	14,899.99	
10-17	P1	IN06000013	12/01/00	EXECUTIVE ASSISTANT	7,333.33	
10-17	P1	IN06000013	10/01/00	SCHEDULER	13,146.65	
10-17	P1	IN06000013	10/01/00	PART-TIME EMPLOYEE	5,694.99	
10-17	P1	IN06000018	11/01/00	OFFICE MANAGER/LEGISLATIVE ASST	7,000.00	
10-17	P1	IN06000019	10/01/00	LEGISLATIVE COUNSEL	12,250.00	
10-17	P1	IN06000019	10/01/00	LEGISLATIVE ASSISTANT	15,520.00	
10-17	P1	IN06000019	10/01/00	LEGISLATIVE DIRECTOR	18,000.01	
10-17	P1	IN06000019	10/01/00	CHIEF OF STAFF	25,499.99	
10-17	P1	IN06000039	10/01/00	MOBILE OFFICE DIRECTOR	13,969.99	
10-17	P1	IN06000039	10/01/00	PERSONNEL COMPENSATION TOTALS:	209,464.95	
TRAVEL						
10-10	P1	IN06000002	09/13/00	GASOLINE	29.00	
10-13	P1	IN06000006	08/10/00	MILEAGE	86.13	
10-13	P1	IN06000008	09/27/00	FOOD	9.95	
10-13	P1	IN06000008	09/28/00	FOOD	8.21	
10-13	P1	IN06000008	09/28/00	AIR TICKET R/T INDIANAPOLIS-DC	449.00	
10-13	P1	IN06000008	09/26/00	LODGING	391.92	
10-17	P1	IN06000013	09/26/00	MEAL	10.70	
10-17	P1	IN06000013	10/06/00	AIRLINE DC-INDPLS	569.00	
10-17	P1	IN06000018	09/23/00	GASOLINE	24.18	
10-17	P1	IN06000019	09/14/00	R/T A/F DC-INDPLS #96096	449.00	
10-17	P1	IN06000019	09/22/00	R/T A/F INDPLS-DC #98494	454.50	
10-17	P1	IN06000019	09/29/00	A/F DC-INDPLS #99725	224.50	
10-17	P1	IN06000019	10/02/00	A/F DC-INDPLS #99727	284.50	
10-17	P1	IN06000017	09/20/00	GASOLINE	30.52	
10-17	P1	IN06000009	10/05/00	GASOLINE	11.85	
10-17	P1	IN06000009	10/05/00	GASOLINE	18.65	
10-21	P9	IN0601L0010	10/01/00	LEASED AUTO	313.81	
10-21	P9	IN0602L0010	10/01/00	LEASED AUTO	588.04	
10-24	P1	IN06000029	10/03/00	GASOLINE	28.81	
10-24	P1	IN06000028	10/08/00	GASOLINE	17.80	
11-17	P1	IN06000037	10/06/00	GASOLINE	115.20	
11-17	P1	IN06000038	11/02/00	GASOLINE	21.04	
11-17	P1	IN06000038	11/04/00	GASOLINE	11.66	
11-17	P1	IN06000038	11/05/00	GASOLINE	25.04	
11-17	P1	IN06000038	11/10/00	GASOLINE	20.81	
11-17	P1	IN06000039	10/13/00	R/T MEMBER DC-INDIANA 1637	569.00	

11-17	P1	1IN06000039	DO	10/20/00	R/T MEMBER DC - INDIANA 4300	569.00
11-17	P1	1IN06000039	DO	10/29/00	R/T MEMBER DC- INDIANA 4928	569.00
11-17	P1	1IN06000040	RICHARD H WILSON	10/17/00	GASOLINE	33.51
11-20	P9	1IN0601L0011	QUALITY LEASING CO	11/01/00	LEASED AUTO	313.81
11-20	P9	1IN0602L0011	DO	11/30/00	LEASED AUTO	588.04
12-06	P1	1IN06000050	RICHARD H WILSON	10/31/00	GASOLINE	128.03
12-20	P9	1IN0602L0012	QUALITY LEASING CO	12/01/00	LEASED AUTO	588.04
12-21	P9	1IN0601L0012	DO	12/01/00	LEASED AUTO	313.81
12-22	P1	1IN06000066	HON. DAN BURTON	11/16/00	GASOLINE	24.25
12-22	P1	1IN06000066	DO	11/30/00	MEMBER CAR MILEAGE	202.80
12-22	P1	1IN06000067	DO	12/09/00	MEMBER TRAVEL #2299	204.50
12-22	P1	1IN06000067	DO	11/17/00	MEMBER TRAVEL #9234	569.00
12-22	P1	1IN06000067	DO	12/07/00	GASOLINE	18.47
12-22	P1	1IN06000067	DO	11/21/00	GASOLINE	16.74
12-22	P1	1IN06000067	DO	11/30/00	GASOLINE	19.90
12-28	P1	1IN06000069	RICHARD H WILSON	12/11/00	GASOLINE	29.50
12-28	P1	1IN06000070	TIM DAVIS	05/18/00	MILEAGE	31.01
12-29	P1	1IN06000078	RICHARD H WILSON	10/25/00	GASOLINE	30.00
12-29	P1	1IN06000079	DO	11/28/00	GASOLINE	20.01
12-29	P1	1IN06000081	DO	12/04/00	GASOLINE	30.00
TRAVEL TOTALS:						9,062.24

10-10	P1	1IN06000001	RENT, COMMUNICATION, UTILITIES	08/28/00	OVERNIGHT MAIL	3.74
10-10	P1	1IN06000004	FEDERAL EXPRESS CORP	09/07/00	OVERNIGHT MAIL	16.91
10-13	P1	1IN06000007	DO	07/27/00	MEMBER PAGER	52.90
10-17	P1	1IN06000020	SKYTEL	10/17/00	CABLE SERVICE	77.64
10-17	P1	1IN06000014	COMCAST OF INDIANAPOLIS	09/20/00	OVERNIGHT MAIL	50.27
10-21	P9	1IN0601R0010	FEDERAL EXPRESS CORP	10/01/00	INDIANAPOLIS - RENT	2,343.60
10-21	P9	1IN0602R0010	DUKE REALTY SVC LTD PARTNERSHIP	10/01/00	GREENWOOD - RENT	740.00
10-26	P1	1IN06000034	REVEL COMPANIES, INC	10/01/00	PHONE SERVICE-DISTRICT	168.40
10-26	P1	1IN06000031	AMERITECH	09/28/00	OVERNIGHT MAIL	7.47
10-31	S5	00305003249	FEDERAL EXPRESS CORP	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	87.00
10-31	S5	00305003672		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	878.33
10-31	S5	00305004112		09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004549		09/01/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	00305004990		09/01/00	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	00305005431		09/01/00	DC TEL TOLLS (TRANSFER)	503.73
11-06	P1	1IN06000035	CABLE ONE	11/01/00	CABLE	35.08
11-15	P1	1IN06000036	COMCAST OF INDIANAPOLIS	11/17/00	CABLE SERVICE	43.81
11-17	P1	1IN06000043	FEDERAL EXPRESS CORP	10/06/00	OVERNIGHT MAIL	29.89
11-17	P1	1IN06000041	RICHARD H WILSON	09/15/00	CALLS	70.11
11-20	P9	1IN0601R0011	DUKE REALTY SVC LTD PARTNERSHIP	11/01/00	INDIANAPOLIS - RENT	2,343.60
11-20	P9	1IN0602R0011	REVEL COMPANIES, INC	11/01/00	GREENWOOD - RENT	740.00
11-20	P1	1IN06000045	SPRINT PCS	10/01/00	PHONE SERVICE	90.02
11-21	P1	1IN06000047	FEDERAL EXPRESS CORP	10/19/00	OVERNIGHT MAIL	3.67
11-30	S4	00335001007		10/01/00	RECORDING (TRANSFER)	163.10
11-30	S5	00335003249		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	87.00
11-30	S5	00335003672		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	662.37
11-30	S5	00335004112		10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAN BURTON—Con.						
11-30	S5	00335004549	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	52.00
11-30	S5	00335004989	10/01/00	DC TEL SERVICE (TRANSFER)	255.00	255.00
11-30	S5	00335005430	10/01/00	DC TEL TOLLS (TRANSFER)	543.57	543.57
12-01	P1	11N06000049	12/01/00	CABLE SERVICE	40.09	40.09
12-06	P1	11N06000051	11/01/00	PHONE SERVICE-DISTRICT	196.00	196.00
12-11	P1	11N06000053	10/06/00	OVERNIGHT MAIL	3.62	3.62
12 11	P1	11N06000054	10/30/00	OVERNIGHT MAIL	3.74	3.74
12 11	P1	11N06000055	11/03/00	OVERNIGHT MAIL	8.78	8.78
12 14	P1	11N06000057	12/17/00	CABLE SERVICE	38.82	38.82
12-18	P1	11N06000058	12/01/00	PHONE SERVICE	334.33	334.33
12-20	P9	11N0601R0012	12/01/00	INDIANAPOLIS - RENT	2,343.60	2,343.60
12-20	P1	11N06000059	11/20/00	OVERNIGHT MAIL	3.62	3.62
12-20	P1	11N06000060	11/17/00	OVERNIGHT MAIL	15.16	15.16
12 20	P1	11N06000061	10/01/00	LONG DISTANCE	98.69	98.69
12 20	P1	11N06000062	11/01/00	LONG DISTANCE	105.58	105.58
12-20	P9	11N0602R0012	12/01/00	GREENWOOD - RENT	740.00	740.00
12-31	S5	00366003246	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	87.00	87.00
12-31	S5	00366003669	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	838.90	838.90
12 31	S5	00366004109	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
12-31	S5	00366004547	11/01/00	DC TEL EQUIP (TRANSFER)	52.00	52.00
12-31	S5	00366004988	11/01/00	DC TEL SERVICE (TRANSFER)	255.00	255.00
12-31	S5	00366005430	11/01/00	DC TEL TOLLS (TRANSFER)	596.48	596.48
RENT, COMMUNICATION, UTILITIES TOTALS:					18,681.54	18,681.54
PRINTING AND REPRODUCTION						
10-10	P1	11N06000005	09/22/00	PRINTING	32.00	32.00
11-08	P5	0M2547502A	08/01/00	SINGLE DROP MASS MAIL PRINTING	12,950.00	12,950.00
11-08	P5	0M2547504A	07/28/00	SINGLE DROP MASS MAIL PRINTING	16,650.00	16,650.00
11-13	P5	0M2547503AA	07/31/00	SINGLE DROP MASS MAIL HANDLING	250.00	250.00
11-13	P5	0M2547505AA	07/31/00	SINGLE DROP MASS MAIL HANDLING	250.00	250.00
11-13	P5	0M2547506AA	07/31/00	SINGLE DROP MASS MAIL HANDLING	250.00	250.00
11-30	S3	00335000104	11/01/00	PHOTOGRAPHIC (TRANSFER)	37.40	37.40
12 31	S3	00366000102	12/01/00	PHOTOGRAPHIC (TRANSFER)	23.85	23.85
PRINTING AND REPRODUCTION TOTALS:					30,443.25	30,443.25
OTHER SERVICES						
10 25	P1	11N06000030	10/05/00	SECURITY SERVICE	175.00	175.00
OTHER SERVICES TOTALS:					175.00	175.00
SUPPLIES AND MATERIALS						
10-10	P1	11N06000003	09/12/00	BOTTLED WATER	9.00	9.00
10-17	P1	11N06000010	09/29/00	BOTTLED WATER	17.50	17.50
10 17	P1	11N06000016	11/04/01	CQ SUBSCRIPTION-DC	1,574.00	1,574.00
10-17	P1	11N06000012	09/01/00	OFFICE SUPPLIES	199.45	199.45
10-17	P1	11N06000015	09/06/00	OFFICE SUPPLIES	10.98	10.98
10-17	P1	11N06000011	09/05/00	AUTO SERVICE	20.00	20.00

10-24	P1	11N06000026	DO	10/12/00	10/12/00	AUTO SERVICE	12.00
10-24	P1	11N06000027	DO	10/12/00	10/12/00	AUTO SERVICE	54.95
10-26	P1	11N06000033	CAMERON SPRINGS COMPANY	09/12/00	11/07/00	BOTTLED WATER	28.00
10-26	P1	11N06000032	OFFICE DEPOT	10/05/00	11/04/00	OFFICE SUPPLIES	55.92
10-31	S1	00305000269		09/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	209.03
11-17	P1	11N06000042	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	42.81
11-21	P1	11N06000046	BRACKENMYRE PUBLISHING	07/25/00	07/25/01	SUBSCRIPTION-DC	70.08
11-21	P1	11N06000044	THE RESOURCES COMPANIES INC	08/01/00	08/01/00	FOOD	160.50
11-28	P1	11N06000048	QUALITY LEASING CO	01/15/00	01/15/00	PLATE RENEWAL FOR CAR	336.65
11-30	S1	00335000263		10/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	360.03
12-11	P1	11N06000052	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	63.81
12-11	P1	11N06000056	CAMERON SPRINGS COMPANY	11/07/00	11/07/00	BOTTLED WATER	28.00
12-20	P1	11N06000063	AQUA COOL	10/31/00	11/09/00	WATER	70.81
12-28	P1	11N06000068	ERIC DICKERSON BUICK	08/23/00	08/23/00	MEMBER CAR SERVICE	255.88
12-28	P1	11N06000068	DO	11/29/00	11/29/00	MEMBER CAR SERVICE	534.70
12-28	P1	11N06000068	DO	11/29/00	11/29/00	MEMBER CAR SERVICE	52.52
12-29	P1	11N06000075	CONGRESSIONAL QUARTERLY, INC	04/28/01	04/28/02	SUBSCRIPTION	495.00
12-29	P1	11N06000071	DAILY JOURNAL	11/01/00	11/01/01	SUBSCRIPTION	135.00
12-29	P1	11N06000073	DOW JONES & CO , INC	10/21/00	10/21/01	SUBSCRIPTION	175.00
12-29	P1	11N06000072	HUMAN EVENTS	11/27/00	11/27/02	SUBSCRIPTION	129.00
12-29	P1	11N06000074	INGROUP	01/01/01	12/31/01	SUBSCRIPTION	375.00
12-29	P1	11N06000080	RICHARD H WILSON	11/28/00	11/28/00	AUTO SPARKLING IMAGE	34.99
12-29	P1	11N06000082	DO	11/28/00	11/28/00	CAR SERVICE	246.22
12-31	S1	00366000264		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	32.44
SUPPLIES AND MATERIALS TOTALS:							5,789.27
EQUIPMENT							
10-31	S2	00305003367		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,790.33
11-30	S2	00335003373		09/28/00	09/28/00	EQUIPMENT (TRANSFER)	100.00
11-30	S2	00335003374		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,202.54
12-31	S2	00366003313		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,202.54
EQUIPMENT TOTALS:							7,295.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,614.46
OFFICE TOTALS:							281,614.46

2000 HON. STEVE BUYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,756.21	2,046.75
PERSONNEL COMPENSATION	689,160.02	200,401.82
TRAVEL	42,230.69	12,526.39
TRANSPORTATION OF THINGS	10.85	10.85
RENT, COMMUNICATION, UTILITIES	70,177.04	19,968.33
PRINTING AND REPRODUCTION	5,120.61	225.47
OTHER SERVICES	1,446.00	604.05
SUPPLIES AND MATERIALS	17,353.64	5,289.38
EQUIPMENT	45,096.72	11,286.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,351.78	252,360.03
OFFICE TOTALS:	883,351.78	252,360.03



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE BUYER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090004	09/01/00	09/30/00	FRANKED MAIL	424.75
11-21	OP	0USPS100004	10/01/00	10/31/00	FRANKED MAIL	1,141.31
12-28	OP	0USPS110004	11/01/00	11/30/00	FRANKED MAIL	480.69
					FRANKED MAIL TOTALS	2,046.75
PERSONNEL COMPENSATION						
(COLLIER, DEBORAH SUE						
		(COPHER, MICHAEL A	10/01/00	12/31/00	COMPUTER SYSTEMS MANAGER	13,500.01
		(DUGAN, MYRNA G	10/01/00	12/31/00	CHIEF OF STAFF	32,625.00
		(FAKER, JANET JOHNSON	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	19,249.99
		(FREEMAN, JOANNA K	10/01/00	12/31/00	PART-TIME EMPLOYEE	7,346.49
		(GARCIA, DANIEL S	10/01/00	12/31/00	STAFF ASSISTANT	5,750.01
		(HAMMOND, J	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,999.99
		(HERSHMAN, BRANDT E	11/11/00	12/31/00	SPECIAL ASSISTANT	7,555.55
		(HOLLINGSWORTH, KIMO S	10/01/00	12/31/00	DIST. OPERATIONS DIRECTOR	13,375.00
		(HOPKINS, BEVERLY J	10/01/00	12/31/00	MILITARY LEGISLATIVE ASST	14,750.00
		(JOHNSON, HEATHER J	10/01/00	12/31/00	RECEPTIONIST/OFFICE MANAGER	9,403.75
		(MILLS, MICHELLE MARIE	10/01/00	12/31/00	DISTRICT SCHEDULER	13,350.00
		(MOORE, KURTIS F	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,098.75
		(PETERS, DANELLE R	10/01/00	12/31/00	MILITARY & VETERANS AFFAIRS LIAISON	8,300.00
		(VANDER SANDE, MARIA ANN	10/01/00	12/31/00	EXECUTIVE ASSISTANT/SCHEDULER	15,750.01
		(WORSHAM, LINDA SUE	10/01/00	12/31/00	PRESS SECRETARY	9,722.27
					DISTRICT MANAGER	15,625.00
					PERSONNEL COMPENSATION TOTALS:	200,401.82
TRAVEL						
10-04	P1	1IN05000001	09/25/00	09/25/00	AIRFARE (IND-DCA)	229.50
10-04	P1	1IN05000001	09/22/00	09/22/00	AIRFARE (DCA-IND)	224.50
10-04	P1	1IN05000005	09/28/00	09/28/00	AIRFARE (DCA-IND)	224.50
10-04	P1	1IN05000005	10/02/00	10/02/00	AIRFARE (IND-DCA)	284.50
10-17	P1	1IN05000010	09/28/00	10/02/00	MEMBER RENTAL CAR	209.77
10-20	P1	1IN05000021	10/06/00	10/10/00	R/T AIRFARE DCA-IND-DCA	569.00
10-20	P1	1IN05000022	10/06/00	10/10/00	RENTAL CAR	227.61
10-20	P1	1IN05000016	09/28/00	09/28/00	MILEAGE	213.00
10-20	P1	1IN05000017	09/28/00	09/29/00	LODGING	76.50
10-20	P1	1IN05000018	10/05/00	10/05/00	LODGING	33.75
10-20	P1	1IN05000019	10/02/00	10/02/00	MEALS	3.82
10-20	P1	1IN05000015	10/12/00	10/12/00	AIRFARE DCA-IND	284.50
10-20	P1	1IN05000015	10/15/00	10/15/00	AIRFARE IND-DCA	284.50
10-20	P1	1IN05000015	10/12/00	10/15/00	RENTAL CAR	183.55
10-20	P1	1IN05000015	10/15/00	10/15/00	GASOLINE FOR RENTAL CAR	24.61
10-20	P1	1IN05000015	10/15/00	10/15/00	MEALS	2.07
10-24	P1	1IN05000026	10/12/00	10/12/00	MEMBER ONE-WAY AIRFARE	287.00
10-24	P1	1IN05000026	10/17/00	10/17/00	MEMBER ONE-WAY AIRFARE	284.50





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE BUYER—Con.						
10-31	S5	00305003250	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	91.72	91.72
10-31	S5	00305003673	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	674.95	674.95
10-31	S5	00305004113	09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	925.86
10-31	S5	00305004550	09/01/00	DC TEL EQUIP (TRANSFER)	60.00	60.00
10-31	S5	00305004991	09/01/00	DC TEL SERVICE (TRANSFER)	202.00	202.00
10-31	S5	00305005432	09/01/00	DC TEL TOLLS (TRANSFER)	1,188.98	1,188.98
11-02	P1	11N05000035	10/21/00	CELLULAR CHARGES	85.47	85.47
11-02	P1	11N05000037	10/12/00	DELIVERY SERVICE	11.08	11.08
11-16	P1	11N05000048	11/15/00	CABLE SERVICE	34.99	34.99
11-20	P9	11N0501R0011	11/01/00	MONTICELLO - RENT	1,388.00	1,388.00
11-20	P9	11N0503R0011	11/01/00	KOKOMO - RENT	1,500.00	1,500.00
11-30	S5	00335003250	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	91.72	91.72
11-30	S5	00335003673	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	697.22	697.22
11-30	S5	00335004113	10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	925.86
11-30	S5	00335004550	10/01/00	DC TEL EQUIP (TRANSFER)	60.00	60.00
11-30	S5	00335004990	10/01/00	DC TEL SERVICE (TRANSFER)	202.00	202.00
11-30	S5	00335005431	10/01/00	DC TEL TOLLS (TRANSFER)	1,136.84	1,136.84
11-30	P1	11N05000055	11/04/00	CELLULAR SERVICE	66.83	66.83
11-30	P1	11N05000052	11/02/00	DELIVERY SERVICE	3.62	3.62
11-30	P1	11N05000053	10/20/00	DELIVERY SERVICE	14.96	14.96
12-06	P1	11N05000059	11/21/00	CELLULAR CHARGES	87.61	87.61
12-06	P1	11N05000061	11/03/00	DELIVERY	13.80	13.80
12-06	P1	11N05000064	08/14/00	CELLULAR CALLS	5.60	5.60
12-06	P1	11N05000058	11/02/00	CELLULAR CALLS	164.50	164.50
12-11	P2	HCV00000093	09/01/00	SYSTEM TRANSLATIONS	261.00	261.00
12-18	P1	11N05000069	12/15/00	CABLE	34.99	34.99
12-19	P1	11N05000079	11/28/00	DELIVERY SERVICE	3.62	3.62
12-20	P1	11N05000081	12/04/00	CELLULAR CHARGES	65.25	65.25
12-20	P1	11N05000087	11/29/00	DELIVERY SERVICE	3.67	3.67
12-20	P9	11N0501R0012	12/01/00	MONTICELLO - RENT	1,388.00	1,388.00
12-20	P1	11N05000086	11/13/00	KOKOMO - RENT	1,500.00	1,500.00
12-27	P2	HCV01000003	11/30/00	CELLULAR CHARGES	183.70	183.70
12-31	S5	00366003247	11/30/00	SLIM AUXILIARY LI ION	85.00	85.00
12-31	S5	00366003670	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	91.72	91.72
12-31	S5	00366003670	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,209.69	1,209.69
12-31	S5	00366004110	11/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	925.86
12-31	S5	00366004548	11/01/00	DC TEL EQUIP (TRANSFER)	60.00	60.00
12-31	S5	00366004989	11/01/00	DC TEL SERVICE (TRANSFER)	202.00	202.00
12-31	S5	00366005431	11/01/00	DC TEL TOLLS (TRANSFER)	1,138.69	1,138.69
RENT, COMMUNICATION, UTILITIES TOTALS:					19,968.33	19,968.33
PRINTING AND REPRODUCTION						
10-31	S3	00305000113	10/01/00	PHOTOGRAPHIC (TRANSFER)	163.80	163.80
11-14	P1	11N05000044	10/23/00	FILM PROCESSING	18.87	18.87
10-31	S3	00305000113	10/01/00	PHOTOGRAPHIC (TRANSFER)	163.80	163.80
11-14	P1	11N05000044	10/23/00	FILM PROCESSING	18.87	18.87



11-30	S3	00335000087		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	42.80 225.47
OTHER SERVICES								
10-04	P1	11N05000003	CHARLENE MCLEAN	09/01/00	09/30/00	MDO OFFICE CLEANING		65.00
10-17	P1	11N05000011	WASTE MANAGEMENT INDIANA	10/01/00	10/31/00	MDO TRASH SERVICE		35.90
10-30	P1	11N05000031	CHARLENE MCLEAN	10/01/00	10/31/00	MDO OFFICE CLEANING		65.00
11-30	P1	11N05000056	WASTE MANAGEMENT INDIANA	11/01/00	11/30/00	MDO TRASH SERVICE		35.84
12-06	P1	11N05000065	CHARLENE MCLEAN	11/01/00	11/30/00	MDO OFFICE CLEANING		65.00
12-19	P1	11N05000078	WASTE MANAGEMENT ILLINOIS	12/01/00	12/31/00	MDO TRASH SERVICE		35.84
12-20	P1	11N05000071	HPS OFFICE SUPPLIES	07/03/00	07/03/00	MAINTENANCE ON FAX MACHINE	OTHER SERVICES TOTALS:	301.47 604.05
SUPPLIES AND MATERIALS								
10-04	P1	11N05000006	HARTFORD CITY NEWS TIMES	10/12/00	10/12/01	SUBSCRIPTION		125.00
10-04	P1	11N05000002	MARIA VANDER SANDE	09/20/00	09/20/00	REFERENCE MATERIAL		29.08
10-04	P1	11N05000007	SMITH OFFICE PLUS	09/15/00	09/15/00	SHREDDER FOR MDO		294.66
10-04	P1	11N05000004	SOUTH BEND TRIBUNE	10/10/00	10/07/01	SUBSCRIPTION		180.00
10-17	P1	11N05000009	MAIN STREET COMPUTER OFF. PRDT	09/20/00	09/20/00	MDO OFFICE SUPPLIES		81.98
10-20	P1	11N05000024	CONGRESSIONAL QUARTERLY, INC	09/28/00	09/28/00	REFERENCE MATERIAL		99.00
10-20	P1	11N05000023	WABASH PLAIN DEALER	10/28/00	10/28/00	SUBSCRIPTION		132.00
10-24	P1	11N05000029	ADAMS REMCO, INC.	10/03/00	10/03/00	MDO OFFICE SUPPLIES		212.00
10-31	S1	00305000239		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		81.65
11-03	P1	11N05000036	CLAWSON APPLIANCES, INC	10/25/00	10/25/00	REFRIGERATOR FOR MDO		115.00
11-14	P1	11N05000046	BECKLEY OFFICE EQUIPMENT	10/20/00	10/20/00	OFFICE SUPPLIES		187.89
11-14	P1	11N05000041	CONGRESSIONAL QUARTERLY, INC	12/16/00	12/16/01	SUBSCRIPTION - CQ WEEKLY		1,574.00
11-14	P1	11N05000045	MAIN STREET COMPUTER OFF. PRDT	10/04/00	10/04/00	OFFICE SUPPLIES		38.50
11-14	P1	11N05000042	PERU DAILY TRIBUNE	12/28/00	06/28/01	SUBSCRIPTION		66.00
11-14	P1	11N05000040	WASTE NEWS	12/01/00	12/01/01	SUBSCRIPTION		49.00
11-30	S1	00335000233		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)		201.87
11-30	P1	11N05000054	AQUA COOL	10/01/00	10/11/00	WATER		33.25
12-04	P2	0SSPA40223	KONICA/ROYAL	08/09/00	08/16/00	KONICA 7050 TONER		214.44
12-06	P1	11N05000066	THE WASHINGTON POST	12/07/00	12/06/01	SUBSCRIPTION		68.64
12-06	P1	11N05000060	THE WASHINGTON TIMES	12/22/00	12/21/01	SUBSCRIPTION		118.27
12-14	P1	11N05000068	INGROUP	01/01/01	12/31/01	SUBSCRIPTION		375.00
12-19	P1	11N05000074	AQUA COOL	11/01/00	11/30/00	DELIVERY SERVICE		33.25
12-19	P1	11N05000073	BECKLEY OFFICE EQUIPMENT	11/03/00	11/03/00	MDO OFFICE SUPPLIES		52.06
12-19	P1	11N05000070	DEBORAH SUE COLLIER	12/07/00	12/07/00	SOFTWARE		44.78
12-19	P1	11N05000077	DO	12/08/00	12/08/00	DC OFFICE SUPPLIES		16.70
12-19	P1	11N05000076	MICHAEL A COPHER	12/13/00	12/13/00	OFFICE CAMERAS		553.65
12-20	P1	11N05000082	CLINTON SERVICE GROUP	12/11/00	12/11/00	OFFICE SUPPLIES		22.00
12-20	P1	11N05000080	HON. STEVE BUYER	12/14/00	12/14/00	OFFICE SUPPLIES		397.07
12-20	P1	11N05000072	MAIN STREET COMPUTER OFF. PRDT	11/01/00	11/15/00	MDO OFFICE SUPPLIES		154.64
12 31	S1	00366000234		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-262.00 5,289.38
EQUIPMENT								
10-31	S2	00305003329		10/01/00	10/31/00	EQUIPMENT (TRANSFER)		3,762.33
11-30	S2	00335003332		11/01/00	11/30/00	EQUIPMENT (TRANSFER)		3,762.33
12 31	S2	00366003280		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		3,762.33
EQUIPMENT TOTALS:								11,286.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:								252,360.03



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEVE BUYER—Con.						
					OFFICE TOTALS:	252,360.03
2000 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090004	09/30/00	FRANKED MAIL	19,895.73	5,142.11
11-21	OP	0USPS100004	10/31/00	PERSONNEL COMPENSATION	631,805.31	153,905.97
12-28	OP	0M2580002B	11/09/00	TRAVEL	30,366.74	9,892.16
12-28	OP	0USPS110004	11/30/00	RENT, COMMUNICATION, UTILITIES	60,535.41	15,312.65
					12,228.98	3,689.73
					1,858.11	419.45
					24,921.61	4,040.98
					35,769.93	6,872.81
					817,381.82	199,275.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					817,381.82	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090004	09/30/00	FRANKED MAIL	1,528.22	1,528.22
11-21	OP	0USPS100004	10/31/00	FRANKED MAIL	1,885.28	1,885.28
12-28	OP	0M2580002B	11/09/00	FRANKED MAIL	503.64	503.64
12-28	OP	0USPS110004	11/30/00	FRANKED MAIL	1,224.97	1,224.97
					5,142.11	5,142.11
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		(BONNER, JOSIAH ROBINS	10/01/00	12/31/00	CHIEF OF STAFF/PRESS SECRETARY	30,750.00
		(BUNKLEY, DIXIE L	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
		(GALLOWAY, MICHAEL	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,500.01
		(HILL, ANNA K	12/01/00	12/15/00	PART-TIME EMPLOYEE	375.00
		DO	10/01/00	11/30/00	TEMPORARY EMPLOYEE	1,500.00
		(HOUSTON, HEATHER M	12/11/00	12/31/00	TEMPORARY EMPLOYEE	500.00
		(JOHNSON, MICHELLE	10/01/00	12/31/00	DC OFFICE MANAGER/INTERM COORDINATOR	9,999.99
		(WARENO, SUSAN H	10/01/00	11/30/00	PAID INTERN	1,500.00
		(PACK, MARGARET NANCY	10/01/00	12/31/00	DIRECTOR OF CONSTITUENT SERVICES	6,000.00
		(POUNCY, ERRICAL	08/07/00	08/31/00	INTERN	-250.53
		DO	07/16/00	12/29/00	PAID INTERN	327.52
		(RHODES, MATTHEW W	10/01/00	12/31/00	FIELD REPRESENTATIVE	8,499.99
		(RICH, TODD STEPHEN	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		(ROE, ELUSKA PICKETT	10/01/00	12/31/00	DISTRICT DIRECTOR	14,499.99
		(SHARP, MICHAEL J	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,000.01
		(TEES, SARAH VICTORIA	10/01/00	12/31/00	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	16,862.49
		(TEW, NANCY Y D	10/01/00	12/31/00	SENIOR CASEWORKER	12,650.01
		(TIPPINS, NANCY	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	1,391.49
		(WILLIAMS, KAY SCRUGGS	10/01/00	12/31/00	SPECIAL ASST FOR CONSTITUENT SERVICES	10,550.01
					PERSONNEL COMPENSATION TOTALS:	153,905.97

TRAVEL

10-02	P1	0AL01000543	ELISKA ROE	08/13/00	08/14/00	LODGING	305.24
10-02	P1	0AL01000544	DO	08/15/00	08/15/00	MEAL	13.73
10-02	P1	1AL01000001	JOSIAH ROBINS BONNER	07/23/00	07/25/00	AIRFARE MOBILE/DC/MOBILE	248.00
10-02	P1	1AL01000005	MATTHEW W RHODES	07/26/00	07/26/00	GASOLINE FOR LEASED CAR	24.02
10-02	P1	1AL01000006	DO	08/08/00	08/08/00	GASOLINE FOR LEASED CAR	27.30
10-02	P1	1AL01000007	DO	08/09/00	08/09/00	GASOLINE FOR LEASED CAR	25.71
10-04	P1	1AL01000022	HON. SONNY CALLAHAN	09/18/00	09/21/00	R/T AIRFARE MOBILE/WASH 1560	248.00
10-04	P1	1AL01000023	DO	09/25/00	09/28/00	R/T AIRFARE MOBILE/WASH 2693	248.00
10-04	P1	1AL01000020	JOSIAH ROBINS BONNER	09/18/00	09/21/00	AIRFARE MOBILE/DC/MOBILE	248.00
10-04	P1	1AL01000020	DO	09/18/00	09/18/00	CAB FARE	13.00
10-04	P1	1AL01000020	DO	09/18/00	09/18/00	CAB FARE	12.00
10-04	P1	1AL01000021	DO	09/21/00	09/21/00	CAB FARE	13.00
10-11	P1	1AL01000034	HON. SONNY CALLAHAN	10/03/00	10/03/00	AIRFARE MOBILE TO WASH 4124	147.00
10-17	P1	1AL01000035	DO	10/06/00	10/06/00	AIRFARE WASH TO MOBILE 6165	147.00
10-17	P1	1AL01000036	DO	10/10/00	10/12/00	R/T AIRFARE MOBILE/WASH 6599	294.00
10-20	P1	1AL01000043	JOSIAH ROBINS BONNER	09/21/00	09/21/00	PARKING	20.00
10-20	P1	1AL01000044	DO	09/26/00	09/26/00	CAB FARE	7.00
10-20	P1	1AL01000045	DO	09/26/00	09/26/00	CAB FARE	13.00
10-20	P1	1AL01000046	DO	09/26/00	09/28/00	AIR FARE MOBILE/DC/MOBILE	258.00
10-20	P1	1AL01000039	MATTHEW W RHODES	10/03/00	10/03/00	GASOLINE FOR LEASED CAR	22.57
10-20	P1	1AL01000041	DO	10/02/00	10/02/00	GASOLINE FOR LEASED CAR	23.74
10-20	P1	1AL01000042	DO	10/05/00	10/05/00	GASOLINE FOR LEASED CAR	27.04
10-21	P9	AL010110010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	LEASED AUTO	595.86
10-24	P1	1AL01000048	JOSIAH ROBINS BONNER	10/17/00	10/20/00	MILEAGE	94.25
10-31	P1	1AL01000067	HON. SONNY CALLAHAN	10/24/00	10/25/00	R/T AIRFARE MOBILE TO WASH (1258)	294.00
10-31	P1	1AL01000068	DO	10/03/00	10/03/00	R/T AIRFARE MOBILE TO WASH (7137)	294.00
10-31	HV	1A901000058	MATTHEW W RHODES	10/03/00	10/03/00	CHANGE A/C# FROM 2135 TO 2125	22.57
10-31	HV	1A901000058	DO	10/03/00	10/03/00	CHANGE A/C# FROM 2135 TO 2125	-22.57
11-03	HR	244940	ELISKA ROE	08/15/00	08/15/00	REIMB: DUPLICATE PAYMENT	-13.73
11-03	HR	244940	DO	08/13/00	08/14/00	REIMB: DUPLICATE PAYMENT	-305.24
11-03	HR	244940	JOSIAH ROBINS BONNER	07/23/00	07/25/00	REIMB: DUPLICATE PAYMENT	-248.00
11-03	HR	244940	MATTHEW W RHODES	08/16/00	08/16/00	REIMB: DUPLICATE PAYMENT	-25.71
11-03	HR	244940	DO	08/08/00	08/08/00	REIMB: DUPLICATE PAYMENT	-27.30
11-03	HR	244940	DO	07/26/00	07/26/00	REIMB: DUPLICATE PAYMENT	-24.02
11-16	P1	1AL01000074	ELISKA ROE	11/03/00	11/03/00	MEAL IN TRAVEL STATUS	20.47
11-16	P1	1AL01000081	DO	11/02/00	11/02/00	STAFF FACT-FINDING TRIP OF MOBILE DELTA	220.00
11-16	P1	1AL01000082	DO	11/02/00	11/07/00	PRIVATE AUTO MILEAGE	161.59
11-16	P1	1AL01000085	MATTHEW W RHODES	11/03/00	11/03/00	MEAL IN TRAVEL STATUS	20.50
11-16	P1	1AL01000086	DO	11/01/00	11/01/00	GASOLINE FOR LEASED CAR	25.89
11-16	P1	1AL01000087	DO	11/05/00	11/05/00	GASOLINE FOR LEASED CAR	30.33
11-16	P1	1AL01000070	NANCY TIPPINS	11/03/00	11/08/00	AIRFARE DC/MOBILE/DC	294.00
11-16	P1	1AL01000070	DO	11/08/00	11/08/00	CAB FARE	17.00
11-16	P1	1AL01000069	REBEKAH WILLIAMS	11/05/00	11/05/00	MEAL IN TRAVEL STATUS	17.80
11-16	P1	1AL01000083	DO	11/03/00	11/03/00	MEAL IN TRAVEL STATUS	25.36
11-16	P1	1AL01000077	SARAH VICTORIA TEES	11/01/00	11/08/00	AIRFARE DC/MOBILE/DC	294.00
11-16	P1	1AL01000077	DO	11/01/00	11/01/00	MEAL IN TRAVEL STATUS	2.35
11 16	P1	1AL01000077	DO	11/01/00	11/03/00	LODGING	196.80
11-16	P1	1AL01000077	DO	11/06/00	11/08/00	LODGING	197.80



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SONNY CALLAHAN—Con.						
11-16	P1	JAL01000077	11/06/00	MEAL IN TRAVEL STATUS	12.25	12.25
11-16	P1	JAL01000078	11/03/00	MEAL IN TRAVEL STATUS	22.58	22.58
11-16	P1	JAL01000078	11/08/00	MEAL IN TRAVEL STATUS	7.65	7.65
11-16	P1	JAL01000078	11/01/00	MEAL IN TRAVEL STATUS	10.99	10.99
11-16	P1	JAL01000078	11/08/00	CAB FARE	14.00	14.00
11-16	P1	JAL01000071	11/03/00	MEAL IN TRAVEL STATUS	26.95	26.95
11-16	P1	JAL01000071	10/31/00	AIRFARE DC/MOBILE/DC	294.00	294.00
11-17	P1	JAL01000079	11/03/00	LODGING FOR STAFF RETREAT	1,355.89	1,355.89
11-20	P9	AL010100011	11/06/00	LEASED AUTO	595.86	595.86
11-23	P1	JAL01000105	11/06/00	MEAL IN TRAVEL STATUS	6.72	6.72
11-23	P1	JAL01000105	11/14/00	AUTO MILEAGE	21.13	21.13
11-23	P1	JAL01000120	11/13/00	LODGING IN DISTRICT	92.13	92.13
11-23	P1	JAL01000122	11/14/00	GASOLINE FOR LEASED CAR	27.00	27.00
11-23	P1	JAL01000110	11/03/00	MEAL IN TRAVEL STATUS	26.95	26.95
11-23	P1	JAL01000114	11/09/00	AIR FARE MOBILE/DC/MOBILE	304.00	304.00
11-23	P1	JAL01000115	11/09/00	CAB FARE	12.00	12.00
11-23	P1	JAL01000116	11/10/00	CAB FARE	9.00	9.00
11-23	P1	JAL01000117	11/10/00	PARKING	11.00	11.00
11-23	P1	JAL01000118	11/02/00	DISTRICT AUTO MILEAGE	104.00	104.00
11-23	P1	JAL01000119	11/01/00	AIR FARE DC/MOBILE/DC	294.00	294.00
11-23	P1	JAL01000119	11/03/00	MEAL IN TRAVEL STATUS	29.11	29.11
11-23	P1	JAL01000106	11/03/00	AIRFARE DC/MOBILE/DC	294.00	294.00
11-23	P1	JAL01000108	11/03/00	AIRFARE DC/MOBILE/DC	22.65	22.65
11-23	P1	JAL01000108	11/03/00	MEAL IN TRAVEL STATUS	116.00	116.00
11-27	P1	JAL01000109	11/08/00	AIRFARE FROM MOBILE TO DC	17.77	17.77
11-27	P1	JAL01000109	11/03/00	MEAL IN TRAVEL STATUS	15.07	15.07
11-28	P1	JAL01000127	11/03/00	MEAL IN TRAVEL STATUS	294.00	294.00
12-04	P1	JAL01000128	11/16/00	R/T AIRFARE MOBILE-WASH 7/187	595.86	595.86
12-05	P9	AL0101011A	11/30/00	LEASED AUTO	13.00	13.00
12-07	P1	JAL01000135	11/11/00	CAB FARE	13.00	13.00
12-07	P1	JAL01000135	11/19/00	CAB FARE	595.86	595.86
12-20	P9	AL01010012	12/01/00	LEASED AUTO	304.00	304.00
12-21	P1	JAL01000147	12/04/00	AIRFARE MOBILE/DC/MOBILE	20.00	20.00
12-21	P1	JAL01000148	12/08/00	PARKING	25.51	25.51
12-21	P1	JAL01000152	12/04/00	GASOLINE FOR LEASED CAR	24.67	24.67
12-21	P1	JAL01000153	12/06/00	GASOLINE FOR LEASED CAR	22.07	22.07
12-21	P1	JAL01000154	12/07/00	GASOLINE FOR LEASED CAR	-595.86	-595.86
12-27	HR	189428	11/01/00	RETD CHK; PAYMENT ERROR	9,892.16	9,892.16
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	JAL01000009	08/01/00	DELIVERY SERVICE	56.14	56.14
10-02	P1	JAL01000010	08/09/00	DELIVERY SERVICE	18.45	18.45
10-02	P1	JAL01000011	08/08/00	DELIVERY SERVICE	41.20	41.20



10-02	P1	1A01000004	MCI WORLDCOM	08/15/00	08/15/00	TELEPHONE CHARGES	153.89
10-05	P1	1A01000024	FEDERAL EXPRESS CORP	09/19/00	09/19/00	DELIVERY SERVICE	48.45
10-05	P1	1A01000025	DO	09/20/00	09/20/00	DELIVERY SERVICE	20.91
10-05	P1	1A01000033	DO	09/13/00	09/13/00	DELIVERY SERVICE	18.27
10-21	P9	AL0102R0010	PARAMOUNT LLC	10/01/00	10/31/00	MOBILE-RENT	2,875.00
10-24	P1	1A01000053	AT & T WIRELESS SERVICE	08/26/00	09/25/00	CELLULAR PHONE SERVICE	36.43
10-24	P1	1A01000058	BELL SOUTH MOBILITY	09/19/00	10/18/00	CELLULAR TELEPHONE SERVICE	164.29
10-24	P1	1A01000061	FEDERAL EXPRESS CORP	09/26/00	09/26/00	DELIVERY SERVICE	40.73
10-24	P1	1A01000062	DO	09/27/00	09/27/00	DELIVERY SERVICE	10.91
10-24	P1	1A01000063	DO	10/03/00	10/03/00	DELIVERY SERVICE	59.59
10-24	P1	1A01000064	DO	10/04/00	10/04/00	DELIVERY SERVICE	18.85
10-24	P1	1A01000065	DO	10/10/00	10/10/00	DELIVERY SERVICE	49.49
10-24	P1	1A01000066	DO	10/11/00	10/11/00	DELIVERY SERVICE	14.60
10-24	P1	1A01000052	MCI WORLDCOM	10/15/00	10/15/00	TELEPHONE CHARGES	177.91
10-24	P1	1A01000057	MICHELLE JOHNSON	08/04/00	09/03/00	CELLULAR PHONE SVC	106.36
10-31	S5	00305003251		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	97.25
10-31	S5	00305003674		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	165.29
10-31	S5	00305004114		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004551		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	12.00
10-31	S5	00305004992		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	188.00
10-31	S5	00305005433		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	244.05
11-14	P2	HCV0000270	FARMSTEAD	09/08/00	09/08/00	MERLIN BIS 22D TELSETS (3148-	555.00
11-17	P1	1A01000090	AT & T WIRELESS SERVICE	09/21/00	10/25/00	CELLULAR PHONE SERVICE	43.97
11-17	P1	1A01000092	BELL SOUTH MOBILITY	10/19/00	11/18/00	CELLULAR TELEPHONE SERVICE	265.88
11-17	P1	1A01000099	FEDERAL EXPRESS CORP	10/17/00	10/17/00	DELIVERY SERVICE	41.27
11-17	P1	1A01000100	DO	10/18/00	10/18/00	DELIVERY SERVICE	21.77
11-17	P1	1A01000101	DO	10/24/00	10/24/00	DELIVERY SERVICE	51.89
11-17	P1	1A01000102	DO	10/25/00	10/25/00	DELIVERY SERVICE	14.58
11-17	P1	1A01000103	DO	11/01/00	11/01/00	DELIVERY SERVICE	11.03
11-17	P1	1A01000094	MCI WORLDCOM	11/15/00	11/15/00	TELEPHONE CHARGES	209.71
11-20	P9	AL0102R0011	PARAMOUNT LLC	11/01/00	11/30/00	MOBILE-RENT	2,875.00
11-28	P1	1A01000124	FEDERAL EXPRESS CORP	10/31/00	10/31/00	DELIVERY SERVICE	55.96
11-28	P1	1A01000125	DO	11/07/00	11/07/00	DELIVERY SERVICE	33.81
11-28	P1	1A01000126	DO	11/08/00	11/08/00	DELIVERY SERVICE	7.24
11-30	S5	00335003251		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.25
11-30	S5	00335003674		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	206.33
11-30	S5	00335004114		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004551		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	00335004991		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	188.00
11-30	S5	00335005432		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	206.51
12-07	P1	1A01000137	BELL SOUTH MOBILITY	11/19/00	12/18/00	CELLULAR TELEPHONE SERVICES	325.30
12-07	P1	1A01000131	FEDERAL EXPRESS CORP	11/14/00	11/14/00	DELIVERY SERVICE	50.81
12-07	P1	1A01000132	DO	11/15/00	11/15/00	DELIVERY SERVICE	3.62
12-07	P1	1A01000133	DO	11/21/00	11/21/00	DELIVERY SERVICE	48.62
12-07	P1	1A01000134	DO	11/22/00	11/22/00	DELIVERY SERVICE	21.82
12-20	P9	AL0102R0012	PARAMOUNT LLC	12/01/00	12/31/00	MOBILE-RENT	2,875.00
12-21	P1	1A01000149	AT & T WIRELESS SERVICE	10/26/00	11/25/00	CELLULAR PHONE SERVICE	40.32
12-21	P1	1A01000139	FEDERAL EXPRESS CORP	11/28/00	11/28/00	DELIVERY SERVICE	29.82
12-21	P1	1A01000140	DO	11/29/00	11/29/00	DELIVERY SERVICE	13.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SONNY CALLAHAN—Con.						
12-21	P1	1AL01000141	12/05/00	DELIVERY SERVICE	51.47	
12-21	P1	1AL01000142	12/06/00	DELIVERY SERVICE	14.48	
12-21	P1	1AL01000150	11/03/00	COURIER SERVICE	13.90	
12-31	S5	00366003248	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.25	
12-31	S5	00366003671	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	144.73	
12-31	S5	00366004111	11/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
12-31	S5	00366004549	11/01/00	DC TEL EQUIP (TRANSFER)	12.00	
12-31	S5	00366004990	11/01/00	DC TEL SERVICE (TRANSFER)	188.00	
12-31	S5	00366005432	11/01/00	DC TEL TOLLS (TRANSFER)	157.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,312.65	
PRINTING AND REPRODUCTION						
10-02	P1	1AL01000012	08/01/00	PRINTING SERVICE	57.50	
10-02	P1	1AL01000013	08/09/00	PRINTING SERVICE	197.50	
10-02	P1	1AL01000014	08/14/00	PRINTING SERVICE	197.50	
10-02	P1	1AL01000015	08/18/00	PRINTING SERVICE	197.50	
10-02	P1	1AL01000016	09/07/00	PRINTING SERVICE	197.50	
10-05	P1	1AL01000026	09/25/00	PRINTING SERVICE	197.50	
10-05	P1	1AL01000027	09/22/00	PRINTING SERVICE	57.50	
10-05	P1	1AL01000028	09/06/00	PRINTING SERVICE	57.50	
10-24	P1	1AL01000059	10/02/00	ACADEMY NIGHT POSTERS	230.00	
10-24	P1	1AL01000060	09/29/00	PRINTING SERVICE	197.50	
10-30	OP	IGP09000005	08/08/00	PRINTING	57.00	
10-31	S3	00305000027	10/01/00	PHOTOGRAPHIC (TRANSFER)	51.00	
11-16	P1	1AL01000073	10/30/00	FILM DEVELOPMENT	7.92	
11-16	P1	1AL01000075	11/07/00	FILM DEVELOPMENT	24.31	
11-17	P1	1AL01000095	10/10/00	PRINTING SERVICE	197.50	
11-17	P1	1AL01000096	10/13/00	PRINTING SERVICE	197.50	
11-17	P1	1AL01000097	10/23/00	PRINTING SERVICE	197.50	
11-17	P1	1AL01000098	10/31/00	PRINTING SERVICE	197.50	
12-08	P5	0M25800002A	11/09/00	SINGLE DROP MASS MAIL PRINTING	710.10	
12-26	OP	IGP011000002	10/27/00	PRINTING	418.00	
12 31	S3	00366000019	12/01/00	PHOTOGRAPHIC (TRANSFER)	43.90	
				PRINTING AND REPRODUCTION TOTALS:	3,689.73	
OTHER SERVICES						
10-05	P1	1AL01000032	10/01/00	SECURITY SERVICE	49.77	
10-20	P1	1AL01000047	09/29/00	COMPUTER RENTAL	17.64	
10 24	P1	1AL01000055	09/28/00	REFERENCE SERVICE	70.50	
11-17	P1	1AL01000091	11/01/00	SECURITY SERVICE	49.77	
11-28	P1	1AL01000123	10/01/00	REFERENCE SERVICE	101.50	
12-07	P1	1AL01000130	12/01/00	SECURITY SERVICE	49.77	
12-21	P1	1AL01000143	11/30/00	REFERENCE SERVICE	80.50	
				OTHER SERVICES TOTALS:	419.45	
SUPPLIES AND MATERIALS						
10-02	P1	1AL01000003	08/10/00	BEV FOR CONSTITUENT MTG	9.48	



10-02	P1	1A101000018	DEER PARK SPRING WATER	07/27/00	08/25/00	BEV FOR CONSTITUENT MTGS	72.70
10-02	P1	0A101000545	ELISKA ROE	08/16/00	08/16/00	OFFICE SUPPLIES	106.85
10-02	P1	0A101000546	DO	08/16/00	08/16/00	OFFICE SUPPLIES	37.78
10-02	P1	1A101000019	GREAT BEAR SPRING WATER	07/27/00	08/25/00	SVC FOR CONSTITUENT MTGS	87.50
10-02	P1	1A101000008	MATTHEW W RHODES	08/16/00	08/16/00	LEASED CAR MAINTENANCE	30.54
10-02	P1	1A101000002	OEC	08/09/00	08/09/00	OFFICE SUPPLIES	147.54
10-02	P1	1A101000020	DO	08/10/00	08/10/00	OFFICE SUPPLIES	53.98
10-04	P1	1A101000020	JOSIAH ROBINS BONNER	09/18/00	09/18/00	DINNER MTG WITH CONSTITUENTS	40.00
10-05	P1	1A101000030	CRYSTAL MOUNTAIN WATER COMPANY	09/22/00	09/22/00	BEV FOR CONSTITUENT MTG	8.70
10-05	P1	1A101000029	JOSIAH ROBINS BONNER	09/19/00	09/19/00	LUNCHEON MTG W/CONSTITUENTS	55.20
10-10	OP	1A101000002	US GOVERNMENT PRINTING OFFICE	09/18/00	09/18/00	REFERENCE MATERIAL	3.00
10-20	P1	1A101000037	ELISKA ROE	10/17/00	10/17/00	OFFICE SUPPLIES	50.11
10-20	P1	1A101000038	DO	10/03/00	10/03/00	OFFICE SUPPLIES	13.01
10-20	P1	1A101000040	MATTHEW W RHODES	10/04/00	10/04/00	CAR MAINTENANCE	6.95
10-24	P1	1A101000054	CRYSTAL MOUNTAIN WATER COMPANY	10/06/00	10/06/00	BEV FOR CONSTITUENT MTG	8.70
10-24	P1	1A101000050	GREAT BEAR SPRING WATER	09/08/00	09/26/00	SERV. FOR CONSTITUENTS MTGS	41.00
10-24	P1	1A101000050	DO	09/26/00	09/26/00	BEV FOR CONSTITUENT MTG	5.50
10-24	P1	1A101000049	JOSIAH ROBINS BONNER	10/16/00	10/16/00	CONSTITUENT LUNCHEON MEETING	21.21
10-24	P1	1A101000051	OEC	10/13/00	10/13/00	OFFICE SUPPLIES	111.09
10-24	P1	1A101000056	US CAPITOL HISTORICAL SOCIETY	09/27/00	09/27/00	"WE, THE PEOPLE" CALENDARS	2,250.00
11-03	SI	00305000072	ELISKA ROE	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	368.36
11-03	HR	244940	DO	08/16/00	08/16/00	REIMB; DUPLICATE PAYMENT	-37.78
11-03	HR	244940	MATTHEW W RHODES	08/16/00	08/16/00	REIMB; DUPLICATE PAYMENT	-106.85
11-03	HR	244940	OEC	08/16/00	08/16/00	REIMB; DUPLICATE PAYMENT	30.54
11-03	HR	244940	DO	08/09/00	08/09/00	REIMB; DUPLICATE PAYMENT	-147.54
11-16	P1	1A101000072	ELISKA ROE	08/10/00	08/10/00	RETD CHK; DUPLICATE PAYMENT	-53.98
11-16	P1	1A101000076	DO	10/30/00	10/30/00	COFFEE SUPPLIES	18.18
11-16	P1	1A101000080	DO	11/09/00	11/09/00	CONSTITUENT LUNCHEON MEETING	174.39
11-16	P1	1A101000084	MATTHEW W RHODES	11/04/00	11/04/00	CONSTITUENT LUNCHEON MEETING	129.38
11-16	P1	1A101000088	DO	11/01/00	11/01/00	LEASED CAR MAINTENANCE	47.69
11-16	P1	1A101000088	DO	11/07/00	11/07/00	OFFICE SUPPLIES	15.30
11-16	P1	1A101000083	REBEKAH WILLIAMS	10/20/00	10/20/00	OFFICE SUPPLIES	95.43
11-17	P1	1A101000093	CRYSTAL MOUNTAIN WATER COMPANY	10/19/00	10/19/00	BEV FOR CONSTITUENT MEETINGS	8.70
11-17	P1	1A101000093	DO	11/03/00	11/03/00	BEV FOR CONSTITUENT MEETINGS	8.70
11-17	P1	1A101000104	DOW JONES & COMPANY, INC.	02/12/02	02/12/02	SUBSCRIPTION	175.00
11-17	P1	1A101000089	GREAT BEAR WATER	10/02/00	10/26/00	SVC FOR CONSTITUENTS MTGS	118.50
11-17	P1	1A101000089	DO	10/02/00	10/26/00	BEV FOR CONSTITUENT MEETINGS	90.99
11-23	P1	1A101000105	DIXIE BUNKLEY	11/02/00	11/02/00	CONSTITUENT BREAKFAST MEETING	11.31
11-23	P1	1A101000121	ELISKA ROE	11/14/00	11/14/00	CONSTITUENT LUNCHEON MEETING	20.68
11-23	P1	1A101000111	JOSIAH ROBINS BONNER	11/04/00	11/04/00	CONSTITUENT DINNER MEETING	199.00
11-23	P1	1A101000112	DO	11/07/00	11/07/00	OFFICE SUPPLIES	5.44
11-23	P1	1A101000113	DO	11/13/00	11/13/00	CONSTITUENT LUNCHEON MEETING	36.48
11-28	P1	1A101000107	OEC	11/14/00	11/14/00	OFFICE SUPPLIES	53.98
11-30	SI	00335000068	CRYSTAL MOUNTAIN WATER COMPANY	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-126.62
12-07	P1	1A101000129	DIXIE BUNKLEY	11/17/00	11/17/00	BEV FOR CONSTITUENT MTGS	8.70
12-07	P1	1A101000136	MOBILE AREA CHAMBER OF COMMERCE	11/20/00	11/20/00	OFFICE SUPPLIES	10.81
12-11	P1	1A101000138	CRYSTAL MOUNTAIN WATER COMPANY	11/28/00	11/28/00	CONSTITUENT LUNCHEON MEETING	40.00
12-21	P1	1A101000145	GREAT BEAR WATER	12/04/00	12/04/00	BEV FOR CONSTITUENT MTG	4.35
12-21	P1	1A101000155	DO	11/13/00	11/26/00	SERV. FOR CONSTITUENTS MTGS	33.25



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SONNY CALLAHAN—Con.						
12-21	P1	1AL01000155	11/13/00	DO		54.59
12-21	P1	1AL01000151	11/29/00	MOBILE AREA CHAMBER OF COMMERCE		75.00
12-21	P1	1AL01000144	11/22/00	MODERN DATA PRODUCTS		645.00
12-21	P1	1AL01000146	11/30/00	OEC		9.98
12-31	S1	00366000071	12/01/00	OFFICE SUPPLY (TRANSFER)		-1,075.74
			12/31/00			4,040.98
				SUPPLIES AND MATERIALS TOTALS:		
10-02	P1	1AL01000017	08/16/00	PRINTER REPAIR		150.00
10-31	S2	00305003125	10/31/00	EQUIPMENT (TRANSFER)		2,237.50
11-30	S2	00335003118	11/01/00	EQUIPMENT (TRANSFER)		2,237.50
12-31	S2	00366003099	12/01/00	EQUIPMENT (TRANSFER)		2,237.50
12-31	S2	00366003100	12/11/00	EQUIPMENT (TRANSFER)		10.31
				EQUIPMENT TOTALS:		6,872.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,275.86
				OFFICE TOTALS:		199,275.86
2000 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60,509.79	759.52
				PERSONNEL COMPENSATION	688,163.48	186,817.39
				PERSONNEL BENEFITS	1,313.24	408.86
				TRAVEL	39,608.68	12,063.55
				RENT, COMMUNICATION, UTILITIES	75,761.79	19,934.03
				PRINTING AND REPRODUCTION	43,133.29	127.95
				OTHER SERVICES	300.00	75.00
				SUPPLIES AND MATERIALS	31,106.39	5,967.02
				EQUIPMENT	37,367.87	7,503.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,264.53	233,656.86
				OFFICE TOTALS:	977,264.53	233,656.86
10-27 OP 0USPS090005 UNITED STATES POSTAL SERVICE						
11-21	OP	0USPS100005	09/01/00	FRANKED MAIL		266.13
12-28	OP	0USPS110005	10/01/00	FRANKED MAIL		381.41
			11/01/00	FRANKED MAIL		111.98
				FRANKED MAIL TOTALS		759.52
PERSONNEL COMPENSATION						
			10/01/00	PAID INTERN		2,666.67
			10/01/00	STAFF ASSISTANT		11,125.01
			10/01/00	STAFF ASSISTANT		9,166.67
			12/01/00	LEGISLATIVE ASSISTANT		4,708.33
			10/01/00	STAFF ASSISTANT		4,750.00
			10/01/00	STAFF ASSISTANT/CASEWORKER		14,000.01

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN CALVERT—Con.						
11-17	P1	ICA43000036	DO	11/10/00	GAS FOR RENTAL CAR	24.17
11-17	P1	ICA43000036	DO	11/10/00	GAS FOR RENTAL CAR	17.26
11-17	P1	ICA43000037	DO	10/23/00	TAXI	13.00
11-17	P1	ICA43000037	DO	10/26/00	GAS FOR RENTAL CAR	14.01
11-17	P1	ICA43000037	DO	11/12/00	GAS FOR RENTAL CAR	11.33
11-17	P1	ICA43000037	DO	10/28/00	GAS FOR RENTAL CAR	23.23
11-17	P1	ICA43000037	DO	11/01/00	GAS FOR RENTAL CAR	18.00
11-17	P1	ICA43000037	DO	11/12/00	MEAL IN DISTRICT	7.48
11-17	P1	ICA43000038	DO	11/12/00	MEAL IN DISTRICT	5.53
11-17	P1	ICA43000038	DO	11/11/00	MEAL IN DISTRICT	16.00
11-17	P1	ICA43000038	DO	11/11/00	MEAL IN DISTRICT	5.60
11-17	P1	ICA43000038	DO	11/10/00	MEAL IN DISTRICT	8.38
11-17	P1	ICA43000039	DO	11/05/00	MEAL IN DISTRICT	13.60
11-17	P1	ICA43000039	DO	11/04/00	MEAL IN DISTRICT	5.74
11-17	P1	ICA43000039	DO	11/04/00	MEAL IN DISTRICT	17.04
11-17	P1	ICA43000039	DO	11/03/00	MEAL IN DISTRICT	40.00
11-17	P1	ICA43000039	DO	11/02/00	MEAL IN DISTRICT	6.60
11-17	P1	ICA43000040	DO	10/27/00	MEAL IN DISTRICT	16.97
11-17	P1	ICA43000040	DO	10/27/00	MEAL IN DISTRICT	23.00
11-17	P1	ICA43000040	DO	10/26/00	MEAL IN DISTRICT	4.08
11-17	P1	ICA43000040	DO	10/26/00	MEAL IN DISTRICT	2.13
11-17	P1	ICA43000040	DO	10/26/00	MEAL IN DISTRICT	3.61
11-17	P1	ICA43000041	DO	11/02/00	MEAL IN DISTRICT	29.40
11-17	P1	ICA43000041	DO	11/01/00	MEAL IN DISTRICT	18.00
11-17	P1	ICA43000041	DO	10/31/00	MEAL IN DISTRICT	9.50
11-17	P1	ICA43000041	DO	10/31/00	MEAL IN DISTRICT	16.00
11-17	P1	ICA43000041	DO	10/30/00	MEAL IN DISTRICT	7.00
11-17	P1	ICA43000042	DO	11/10/00	MEAL IN DISTRICT	17.59
11-17	P1	ICA43000042	DO	11/09/00	MEAL IN DISTRICT	7.50
11-17	P1	ICA43000042	DO	11/08/00	MEAL IN DISTRICT	17.50
11-17	P1	ICA43000042	DO	11/07/00	MEAL IN DISTRICT	5.29
11-17	P1	ICA43000042	DO	11/07/00	MEAL IN DISTRICT	8.32
11-17	P1	ICA43000043	DO	11/06/00	MEAL IN DISTRICT	13.55
11-17	P1	ICA43000043	DO	11/06/00	MEAL IN DISTRICT	3.22
11-17	P1	ICA43000043	DO	11/05/00	MEAL IN DISTRICT	4.47
11-17	P1	ICA43000043	DO	11/05/00	MEAL IN DISTRICT	13.00
11-17	P1	ICA43000043	DO	11/04/00	MEAL IN DISTRICT	7.27
11-17	P1	ICA43000044	DO	10/30/00	MEAL IN DISTRICT	10.56
11-17	P1	ICA43000044	DO	10/29/00	MEAL IN DISTRICT	9.30
11-17	P1	ICA43000044	DO	10/29/00	MEAL IN DISTRICT	5.49
11-17	P1	ICA43000044	DO	10/28/00	MEAL IN DISTRICT	15.00
11-17	P1	ICA43000044	DO	10/28/00	MEAL IN DISTRICT	6.86
11-17	P1	ICA43000045	DO	10/23/00	MEAL IN DISTRICT	5.14



11-17	P1	1CA43000052	DO	10/23/00	10/27/00	LODGING	355.76
11-17	P1	1CA43000052	DO	10/29/00	11/04/00	LODGING	546.14
11-17	P1	1CA43000052	DO	10/23/00	11/12/00	CAR RENTAL	493.83
11-17	P1	1CA43000052	DO	11/12/00	11/12/00	TAXI	15.00
11-17	P1	1CA43000046	HON. KEN CALVERT	11/10/00	11/10/00	AIRFARE LAS-DCA 25616 PEDIGO	132.50
11-17	P1	1CA43000046	DO	11/10/00	11/10/00	TICKET FEE PEDIGO LAS-DC 35976	5.00
11-17	P1	1CA43000046	DO	11/08/00	11/10/00	AIRFARE ONT-LAS 01209	99.00
11-17	P1	1CA43000046	DO	11/08/00	11/10/00	AIRFARE ONT-LAS 01210	99.00
11-17	P1	1CA43000047	DO	10/23/00	11/08/00	AIRFARE DC-ONT-DC - PLOFCHAN	388.00
11-17	P1	1CA43000047	DO	10/28/00	10/29/00	AIRFARE TICKET FEE IAD-LAX-IAD ULRICH 20811	318.50
11-17	P1	1CA43000047	DO	10/28/00	10/28/00	TICKET FEE IAD-ONT-DCA 01703	10.00
11-17	P1	1CA43000049	DO	10/28/00	10/29/00	CAR RENTAL	49.55
11-17	P1	1CA43000049	DO	10/23/00	10/23/00	TICKET FEE DC-ONT-DC 66067 PLOFCHAN	10.00
11-17	P1	1CA43000049	DO	10/21/00	11/12/00	AIRFARE DC-ONT-DC 06708 MURPHY	388.00
11-17	P1	1CA43000049	DO	10/21/00	10/21/00	TICKET FEE DC-ONT-DC 66066 MURPHY	10.00
11-17	P1	1CA43000049	DO	11/01/00	11/11/00	CAR RENTAL	389.45
11-17	P1	1CA43000050	DO	11/13/00	11/13/00	TAXI	14.00
11-17	P1	1CA43000050	DO	11/11/00	11/11/00	TAXI	10.00
11-17	P1	1CA43000050	DO	10/29/00	10/29/00	GAS FOR RENTAL CAR	5.57
11-17	P1	1CA43000050	DO	11/11/00	11/11/00	GAS FOR RENTAL CAR	7.77
11-17	P1	1CA43000050	DO	11/08/00	11/08/00	GAS FOR RENTAL CAR	5.01
11-17	P1	1CA43000051	DO	11/04/00	11/04/00	GAS FOR RENTAL CAR	25.20
11-17	P1	1CA43000057	DO	11/01/00	11/04/00	AIRFARE DCA-ONT-DCA 49106	388.00
11-17	P1	1CA43000057	DO	11/01/00	11/01/00	TICKET FEE DCA-ONT-DCA 35884	10.00
11-17	P1	1CA43000056	JOLYN MURPHY	11/07/00	11/07/00	MEAL IN DISTRICT	43.74
11-17	P1	1CA43000056	DO	11/06/00	11/06/00	GAS FOR RENTAL CAR	20.00
11-17	P1	1CA43000056	DO	11/10/00	11/10/00	TAXI	14.00
11-17	P1	1CA43000058	DO	10/23/00	10/27/00	LODGING	546.53
11-17	P1	1CA43000058	DO	10/29/00	11/04/00	LODGING	716.23
11-17	P1	1CA43000058	DO	11/07/00	11/08/00	LODGING	115.38
11-17	P1	1CA43000058	DO	10/21/00	11/10/00	CAR RENTAL	481.46
11-17	P1	1CA43000058	DO	10/26/00	10/26/00	MEAL IN DISTRICT	4.49
11-17	P1	1CA43000059	DO	10/25/00	10/25/00	MEAL IN DISTRICT	40.20
11-17	P1	1CA43000059	DO	10/30/00	10/30/00	MEAL IN DISTRICT	5.32
11-17	P1	1CA43000059	DO	11/02/00	11/02/00	MEAL IN DISTRICT	9.56
11-17	P1	1CA43000059	DO	10/30/00	10/30/00	GAS FOR RENTAL CAR	20.00
11-17	P1	1CA43000059	DO	11/03/00	11/03/00	MEAL IN DISTRICT	11.86
11-17	P1	1CA43000048	TAMI RAE PLOFCHAN	10/23/00	10/27/00	LODGING	485.54
11-17	P1	1CA43000048	DO	10/29/00	11/04/00	LODGING	866.18
11-17	P1	1CA43000053	DO	10/27/00	10/27/00	MEAL IN DISTRICT	21.00
11-17	P1	1CA43000053	DO	10/29/00	10/29/00	GAS FOR RENTAL CAR	16.91
11-17	P1	1CA43000053	DO	11/06/00	11/06/00	GAS FOR RENTAL CAR	14.31
11-17	P1	1CA43000053	DO	10/31/00	10/31/00	MEAL IN DISTRICT	7.28
11-17	P1	1CA43000053	DO	11/01/00	11/01/00	MEAL IN DISTRICT	56.41
11-17	P1	1CA43000054	DO	11/02/00	11/02/00	MEAL IN DISTRICT	2.10
11-17	P1	1CA43000054	DO	11/02/00	11/02/00	MEAL IN DISTRICT	7.98
11-17	P1	1CA43000054	DO	11/06/00	11/06/00	MEAL IN DISTRICT	3.66
11-17	P1	1CA43000054	DO	11/06/00	11/06/00	PARKING	5.00
11-17	P1	1CA43000054	DO	10/23/00	11/06/00	CAR RENTAL	335.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN CALVERT—Con.						
11-17	P1	1CA43000055	DO	MEAL IN DISTRICT	7.00	
11-17	P1	1CA43000055	DO	MEAL IN DISTRICT	7.55	
11-17	P1	1CA43000055	DO	MEAL IN DISTRICT	30.11	
11-17	P1	1CA43000055	DO	MEAL IN DISTRICT	4.84	
11-17	P1	1CA43000055	DO	MEAL IN DISTRICT	15.06	
12-05	P1	1CA43000077	CHRISTOPHER PEDIGO	TAXI	20.00	
12-05	P1	1CA43000077	DO	TAXI	12.00	
12-07	P1	1CA43000093	BRIAN WAGNER	AIRFARE DCA-SAN-DCA 65384	334.00	
12-07	P1	1CA43000094	HON. KEN CALVERT	TAXI	16.00	
12-07	P1	1CA43000094	DO	TAXI	13.00	
12-21	P1	1CA43000095	DO	TAXI	10.00	
12-21	P1	1CA43000095	DO	GAS FOR RENTAL CAR	22.95	
12-21	P1	1CA43000095	DO	GAS FOR RENTAL CAR	23.70	
12-21	P1	1CA43000095	DO	GAS FOR RENTAL CAR	27.00	
12-21	P1	1CA43000095	DO	LODGING	56.37	
12-21	P1	1CA43000096	DO	CAR RENTAL	330.10	
12-21	P1	1CA43000096	DO	TAXI	50.00	
12-21	P1	1CA43000096	DO	TAXI	10.00	
12-21	P1	1CA43000096	DO	TAXI	10.00	
12-21	P1	1CA43000097	DO	AIRFARE ONT-IAD (7862)	145.00	
12-21	P1	1CA43000097	DO	AIRFARE TICKET FEE ONT-IAD 20812	10.00	
TRAVEL TOTALS:					12,063.55	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	1CA43000005	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	29.87	
10-16	HR	ACH311316	VERIZON WIRELESS - LA	ACH PAYMENT RETURN	-431.31	
10-17	P1	0CA43RW0401	DO	CELLULAR PHONE SVC	431.31	
10-20	P1	1CA43000014	LINDA A ULRICH	PHONE CALL	14.71	
10-21	P9	CA4301R0010	CENTRAL CORPORATE CENTER LLC	RIVERSIDE - RENT	3,883.60	
10-23	P1	1CA43000017	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	235.22	
10-23	P1	1CA43000019	DO	OVERNIGHT MAIL	16.07	
10-23	P1	1CA43000021	PACIFIC BELL WIRELESS	CELLULAR PHONE CHARGES	89.35	
10-23	P1	1CA43000020	SKYTEL	PAGING SERVICE	30.58	
10-31	S4	00305001003	DO	RECORDING (TRANSFER)	72.50	
10-31	S5	00305003252	DO	DISTRICT OFC TEL EQUIP (TRFR)	51.43	
10-31	S5	00305003675	DO	DISTRICT OFC TEL TOLLS (TRFR)	739.98	
10-31	S5	00305004115	DO	DISTRICT OFC TEL SVC TRANSFER	783.42	
10-31	S5	00305004552	DO	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	00305004993	DO	DC TEL SERVICE (TRANSFER)	167.00	
10-31	S5	00305005434	DO	DC TEL TOLLS (TRANSFER)	259.13	
11-02	P1	1CA43000024	AT&T	CELLULAR PHONE SERVICE	26.70	
11-02	P1	1CA43000029	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	23.66	
11-02	P1	1CA43000031	MCI WORLDWIDE CONFERRING	PHONE CHARGES	138.99	



11-02	P1	1CA43000026	METROCALL	09/01/00	09/30/00	PAGERS	32.26
11-09	P1	1CA43000034	VERIZON WIRELESS - LA	10/01/00	10/31/00	CELLULAR PHONE SVC	428.22
11-20	P9	CA4301R0011	CENTRAL CORPORATE CENTER LLC	11/01/00	11/30/00	RIVERSIDE - RENT	3,883.60
11-21	P1	1CA43000062	AT&T	10/18/00	10/18/00	CELLULAR PHONE	31.53
11-21	P1	1CA43000060	FEDERAL EXPRESS CORP	10/17/00	10/17/00	OVERNIGHT MAIL	24.22
11-21	P1	1CA43000061	DO	10/24/00	10/24/00	OVERNIGHT MAIL	25.81
11-21	P1	1CA43000068	DO	10/31/00	10/31/00	OVERNIGHT MAIL	15.60
11-21	P1	1CA43000063	METROCALL	10/01/00	10/31/00	PAGERS	32.26
11-21	P1	1CA43000066	UNITED PARCEL SERVICE	10/28/00	10/28/00	DELIVERY CHARGES	10.00
11-30	S5	00335003252		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	51.43
11-30	S5	00335003675		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	832.32
11-30	S5	00335004115		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	00335004552		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	00335004992		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	167.00
11-30	S5	00335005433		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	258.26
12-05	P1	1CA43000078	JOLYN MURPHY	10/25/00	11/07/00	PHONE CALLS	37.68
12-06	P1	1CA43000082	FEDERAL EXPRESS CORP	11/07/00	11/07/00	OVERNIGHT MAIL	15.64
12-06	P1	1CA43000083	DO	11/14/00	11/14/00	OVERNIGHT MAIL	28.67
12-06	P1	1CA43000091	DO	11/21/00	11/21/00	OVERNIGHT MAIL	36.41
12-06	P1	1CA43000085	PACIFIC BELL WIRELESS	10/29/00	11/28/00	CELLULAR PHONE SVC	89.03
12-06	P1	1CA43000088	VERIZON WIRELESS - LA	11/01/00	11/30/00	CELLULAR PHONE SVC	504.81
12-20	P9	CA4301R0012	CENTRAL CORPORATE CENTER LLC	12/01/00	12/31/00	RIVERSIDE - RENT	3,883.60
12-21	P1	1CA43000099	TAMI RAE PLOFCHAN	10/26/00	11/08/00	PHONE REIMBURSEMENT	46.04
12-26	HR	189427	FEDERAL EXPRESS CORP	09/26/00	09/26/00	REFUND: OVERPAYMENT	-207.76
12-27	P1	1CA43000100	DO	12/05/00	12/05/00	OVERNIGHT MAIL	11.14
12-27	P1	1CA43000101	PACIFIC BELL WIRELESS	10/29/00	11/28/00	CELLULAR PHONE CHARGES	90.64
12-28	P1	1CA43000111	FEDERAL EXPRESS CORP	11/28/00	11/28/00	OVERNIGHT MAIL	44.21
12-28	P1	1CA43000106	METROCALL	11/01/00	11/01/00	PAGERS	32.26
12-28	P1	1CA43000109	SKYTEL	12/01/00	12/01/00	PAGING SERVICES	30.58
12-28	P1	1CA43000110	DO	11/01/00	11/01/00	PAGING SERVICES	30.58
12-31	S5	00366003249		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	51.43
12-31	S5	00366003672		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	722.94
12-31	S5	00366004112		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004550		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	00366004991		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	167.00
12-31	S5	00366005433		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	249.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,934.03
10-31	S3	00305000247	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	80.20
12-06	P1	1CA43000087	ADVANCED COPY SYSTEMS	09/01/00	10/11/00	METER USAGE	47.75
						PRINTING AND REPRODUCTION TOTALS:	127.95
10-23	P1	1CA43000018	OTHER SERVICES	10/01/00	12/31/00	ALARM SYSTEM	75.00
			DC ELECTRONICS INC.				75.00
						OTHER SERVICES TOTALS	
10-11	P1	1CA43000002	SUPPLIES AND MATERIALS	09/25/00	09/25/00	OFFICE SUPPLIES	24.00
10-11	P1	1CA43000001	DAVID RAMEY	09/20/00	09/20/00	FOOD & BEVERAGE	13.56
10-12	P1	1CA43000006	LINDA A ULRICH	12/01/00	11/30/01	SUBSCRIPTION	39.95
10-12	P1	1CA43000007	CALIFORNIA JOURNAL	07/13/00	07/13/00	FOOD & BEVERAGE	17.52
			JIMMY ZEE'S SERVICES				



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN CALVERT—Con.						
10-12	P1	1CA43000009	09/01/00	OFFICE MAX	OFFICE SUPPLIES	263.99
10-12	P1	1CA43000008	09/18/00	US OFFICE PRODUCTS	OFFICE SUPPLIES	73.60
10-12	P1	1CA43000004	08/01/00	WEST GROUP PAYMENT CENTER	REFERENCE SERVICE	105.00
10-20	P1	1CA43000012	09/19/00	HON. KEN CALVERT	REFERENCE SERVICE	10.38
10-20	P1	1CA43000014	10/13/00	LINDA A ULRICH	FOOD & BEVERAGE	13.56
10-23	P1	1CA43000016	08/29/00	ARROWHEAD MOUNTAIN SPRING WTR.	COFFEE SERVICE	207.76
10-23	P1	1CA43000022	09/30/00	MEDIALINQ	FAX SERVICE	125.15
10-31	S1	00305000492	10/01/00		OFFICE SUPPLY (TRANSFER)	823.57
11-02	P1	1CA43000028	09/26/00	ADVANCED COPY SYSTEMS	OFFICE SUPPLIES	68.90
11-02	P1	1CA43000027	10/05/00	JIMMY ZEE'S SERVICES	FOOD & BEVERAGE	27.72
11-02	P1	1CA43000030	10/19/00	DO	FOOD & BEVERAGE	38.25
11-02	P1	1CA43000030	09/12/00	OFFICE MAX	OFFICE SUPPLIES	16.08
11-06	P1	1CA43000032	10/12/00	HON. KEN CALVERT	SUPPLIES	165.60
11-09	P1	1CA43000035	09/08/00	ARROWHEAD MOUNTAIN SPRING WTR.	BOTTLED WATER	76.19
11-09	P1	1CA43000033	10/05/00	US OFFICE PRODUCTS	OFFICE SUPPLIES	57.95
11-09	P1	1CA43000033	09/26/00	DO	OFFICE SUPPLIES	264.46
11-09	P1	1CA43000033	09/26/00	DO	OFFICE SUPPLIES CREDIT	-299.00
11-21	P1	1CA43000074	09/01/00	AQUA COOL	BOTTLED WATER	67.00
11-21	P1	1CA43000075	09/29/00	ARROWHEAD MOUNTAIN SPRING WTR	BOTTLED WATER	143.55
11-21	P1	1CA43000075	10/22/00	DO	COFFEE SERVICE	243.65
11-21	P1	1CA43000070	11/22/00	BACON'S CLIPPING BUREAU	REFERENCE MATERIALS	255.00
11-21	P1	1CA43000069	01/21/01	DOW JONES & COMPANY, INC.	SUBSCRIPTION	175.00
11-21	P1	1CA43000072	11/02/00	JIMMY ZEE'S SERVICES	FOOD & BEVERAGE	17.52
11-21	P1	1CA43000067	10/31/00	MEDIALINQ	FAX SERVICE	108.01
11-21	P1	1CA43000073	11/07/00	PRESS-ENTERPRISE	SUBSCRIPTION	131.55
11-21	P1	1CA43000076	10/19/00	TROPHY AWARD CO	REIMBURSE OFFICIAL ITEM	16.16
11-21	P1	1CA43000076	10/25/00	DO	REIMBURSE OFFICIAL ITEM	21.55
11-21	P1	1CA43000064	10/19/00	US OFFICE PRODUCTS	OFFICE SUPPLIES	49.90
11-21	P1	1CA43000065	10/30/00	DO	OFFICE SUPPLIES	101.55
11-21	P1	1CA43000065	10/30/00	DO	OFFICE SUPPLIES	65.00
11-21	P1	1CA43000071	11/01/00	DO	OFFICE SUPPLIES	49.90
11-30	S1	00335000486	11/01/00		OFFICE SUPPLY (TRANSFER)	302.44
12-06	P1	1CA43000084	10/01/00	AQUA COOL	BOTTLED WATER	53.50
12-06	P1	1CA43000080	03/01/01	FORBES MAGAZINE	SUBSCRIPTION	59.95
12-06	P1	1CA43000081	11/30/00	INVESTOR'S BUSINESS DAILY	SUBSCRIPTION	345.80
12-06	P1	1CA43000089	11/16/00	JIMMY ZEE'S SERVICES	FOOD & BEVERAGE	71.45
12-06	P1	1CA43000086	01/01/01	SOUTHWEST DISTRIBUTION, INC.	SUBSCRIPTION	495.40
12-06	P1	1CA43000079	03/01/01	THE ATLANTIC MONTHLY	SUBSCRIPTION	17.94
12-06	P1	1CA43000090	11/06/00	THE BUSINESS PRESS	SUBSCRIPTION	29.95
12-13	P2	OSSPA41035	11/20/00	SAVIN CORPORATION	SAVIN 9955 DP STAPLES	51.48
12-21	P1	1CA43000098	11/30/00	LINDA A ULRICH	FOOD & BEVERAGE	16.69
12-27	P1	1CA43000102	11/30/00	MEDIALINQ	FAX SERVICE	27.86
12-27	P1	1CA43000103	09/01/00	WEST GROUP PAYMENT CENTER	COMPUTER REFERENCE SERVICE	105.00

12-27	P1	ICA43000104	DO	10/01/00	10/31/00	COMPUTER REFERENCE SERVICE	105.00
12-28	P1	ICA43000107	ARROWHEAD MOUNTAIN SPRING WTR	11/26/00	11/26/00	BOTTLED WATER	19.08
12-28	P1	ICA43000107	DO	11/26/00	11/26/00	BOTTLED WATER	90.27
12-28	P1	ICA43000105	TROPHY AWARD CO	11/28/00	11/28/00	FRAMING	21.55
12-28	P1	ICA43000108	US OFFICE PRODUCTS	11/29/00	11/29/00	OFFICE SUPPLIES	77.18
12-31	HV	IA901000215		10/17/00	10/17/00	FRAMING (TRANSFER)	50.00
12-31	S1	00366000488		12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	446.95
						SUPPLIES AND MATERIALS TOTALS:	5,967.02
10-31	S2	00305003637	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,269.18
11-30	S2	00335003644		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,269.18
12-31	S2	00366003562		10/30/00	12/31/00	EQUIPMENT (TRANSFER)	-2,304.00
12-31	S2	00366003563		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,269.18
						EQUIPMENT TOTALS:	7,503.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,656.86
						OFFICE TOTALS:	233,656.86

1999 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-06	P1	ICA43000092	CONGRESSIONAL MAILING AND	06/29/99	06/29/99	PRINTING	215.00
							215.00
						PRINTING AND REPRODUCTION TOTALS:	
12-01	C0	Z6137022G	SUPPLIES AND MATERIALS	09/03/99	09/03/99	CANCELED CHECK - STALE DATED	-300.00
			US OFFICE PRODUCTS				-300.00
						SUPPLIES AND MATERIALS TOTALS:	
12-31	S2	00366003561	EQUIPMENT	10/30/99	12/01/99	EQUIPMENT (TRANSFER)	2,304.00
							2,304.00
						EQUIPMENT TOTALS:	2,304.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,219.00
						OFFICE TOTALS:	2,219.00

2000 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	8,135.34
						PERSONNEL COMPENSATION	2,145.85
						PERSONNEL BENEFITS	128,074.97
						TRAVEL	141.43
						RENT, COMMUNICATION, UTILITIES	14,322.39
						PRINTING AND REPRODUCTION	23,788.45
						OTHER SERVICES	7,216.75
						SUPPLIES AND MATERIALS	1,950.84
						EQUIPMENT	927.52
							3,853.80
							23,553.29
							6,711.92
							22,561.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,625.15
						OFFICE TOTALS:	200,625.15

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	OUSPS090005	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,217.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVE CAMP—Con.						
11-21	OP 0USPS100005	DO	10/01/00	FRANKED MAIL	580.27	
12-28	OP 0USPS110005	DO	11/01/00	FRANKED MAIL	348.00	
				FRANKED MAIL TOTALS:	2,145.85	
PERSONNEL COMPENSATION						
		<BEHRER,DEBORAH A	12/18/00	PAID INTERN	541.67	
		<BERK,CRAIG	10/01/00	LEGISLATIVE ASSISTANT	5,036.11	
		<BOWERS,MANDY	10/01/00	STAFF ASSISTANT	5,916.66	
		<BRINK,DAVID M	10/01/00	LEGISLATIVE ASSISTANT	6,666.66	
		<CLANCY,DEIRDRE MARIE	10/01/00	LEGISLATIVE ASSISTANT	7,833.34	
		<DEWITTE,JONATHAN	10/01/00	LEGISLATIVE ASSISTANT	8,208.34	
		<EISENGA,TARIN MARIE	10/01/00	STAFF ASSISTANT	10,166.66	
		<FINZEL,JENNIFER L	10/01/00	PART-TIME EMPLOYEE	450.00	
		<FOSTER,BEHREND S	10/01/00	STAFF ASSISTANT	3,000.00	
		<GUNTHER,WILLIAM B	10/01/00	CONSTITUENT RELATIONS REPRESENTATIVE	5,347.21	
		<HARDY,ANGIE M	10/01/00	CONSTITUENT RELATIONS REPRESENTATIVE	6,166.67	
		<HARTGROVE,KRISTIN	12/04/00	PAID INTERN	1,200.00	
		<LEAMAN,TRACY	10/01/00	LEGISLATIVE CORRESPONDENT	7,124.99	
		<MONTGOMERY,CHERYL S	10/01/00	SCHEDULER/OFFICE MANAGER	10,999.99	
		<NEUBECKER,BRENT L	10/01/00	STAFF ASSISTANT	10,999.99	
		<PARTICKA,LORI ANN	10/01/00	STAFF ASSISTANT	6,750.01	
		<PLUMMER,DENA	10/01/00	STAFF ASSISTANT	12,083.34	
		<RIDGWAY,MARCIE	10/01/00	LEGISLATIVE CORRESPONDENT	8,749.99	
		<SCALES,BRIAN W	11/13/00	CONSTITUENT RELATIONS REPRESENTATIVE	4,833.33	
		<SMITH,THOMAS C	10/01/00	CONSTITUENT REPRESENTATIVE	6,000.01	
				PERSONNEL COMPENSATION TOTALS:	128,074.97	
PERSONNEL BENEFITS						
10-18	S7 00292000116		09/01/00	TRANSIT BENEFIT	47.02	
11-20	S7 00325000121		10/01/00	TRANSIT BENEFIT	47.13	
11-30	S7 00335000107		11/01/00	TRANSIT BENEFITS	47.28	
				PERSONNEL BENEFITS TOTALS	141.43	
TRAVEL						
10-02	P1 0M04000558	HON. DAVE CAMP	09/21/00	FLIGHT #8592 DCA-MBS	379.00	
10-02	P1 0M04000558	DO	09/25/00	FLIGHT #8593 MBS-DCA	164.00	
10-05	P1 1M04000005	ANGIE HARDY	09/21/00	PRIVATE AUTO MILEAGE	79.67	
10-05	P1 1M04000004	BRENT L NEUBECKER	09/24/00	PRIVATE AUTO MILEAGE	35.96	
10-05	P1 1M04000007	LORI PARTICKA	08/31/00	PRIVATE AUTO MILEAGE	97.96	
10-05	P1 1M04000007	DO	09/22/00	PRIVATE AUTO MILEAGE	122.14	
10-05	P1 1M04000008	THOMAS C SMITH	09/07/00	PRIVATE AUTO MILEAGE	169.26	
10-10	P1 1M04000014	HON. DAVE CAMP	09/28/00	FLIGHT #9724 DCA-MBS	164.00	
10-10	P1 1M04000014	DO	10/02/00	FLIGHT #9717 MBS-DCA	160.00	
10-16	P1 1M04000021	BEHREND S FOSTER	10/04/00	FLIGHT #0865 DCA-MBS-DCA	320.00	
10-16	P1 1M04000021	DO	10/04/00	LODGING	381.24	
10-16	P1 1M04000022	BRANDON GUNTHER	09/14/00	PRIVATE AUTO MILEAGE	55.18	



10-16	P1	1M04000019	BRENT L NEUBECKER	10/05/00	10/05/00	PRIVATE AUTO MILEAGE	110.67
10-16	P1	1M04000023	HON. DAVE CAMP	09/11/00	09/23/00	PRIVATE AUTO MILEAGE	106.02
10-16	P1	1M04000024	DO	10/06/00	10/06/00	FLIGHT #1521 DCA-DTW	270.50
10-16	P1	1M04000024	DO	10/10/00	10/10/00	FLIGHT #1486 LAN-DCA	119.00
10-16	P1	1M04000020	MARCELLA RIDGWAY	10/02/00	10/02/00	FLIGHT #9824 MBS-DCA	160.00
10-16	P1	1M04000020	DO	10/01/00	10/02/00	LODGING	100.44
10-18	P1	1M04000040	DO	10/01/00	10/01/00	FLIGHT 9825 STL-MBS	393.00
10-23	P1	1M04000041	DO	10/06/00	10/10/00	FLIGHT #0969 DCA-MBS-LAN-DCA	279.00
10-24	P1	1M04000042	DO	10/06/00	10/10/00	LODGING	362.88
10 24	P1	1M04000042	HON. DAVE CAMP	10/12/00	10/12/00	FLIGHT #2473 DCA-MBS	160.00
10 24	P1	1M04000043	DO	10/17/00	10/17/00	FLIGHT #2467 MBS-DCA	160.00
10-24	P1	1M04000043	MARCELLA RIDGWAY	10/13/00	10/17/00	FLIGHT #2572 DCA-MBS-DCA	320.00
10-24	P1	1M04000043	DO	10/13/00	10/15/00	LODGING	238.50
10-24	P1	1M04000043	DO	10/16/00	10/17/00	LODGING	150.12
10-31	P1	1M04000054	DO	10/17/00	10/18/00	LODGING	150.12
10-31	P1	1M04000054	BEHREDS FOSTER	10/22/00	10/25/00	FLIGHT #4692 DCA-MBS-DCA	320.00
10-31	P1	1M04000059	DO	10/22/00	10/25/00	LODGING	353.16
10-31	P1	1M04000055	BRENT L NEUBECKER	10/13/00	10/17/00	PRIVATE AUTO MILEAGE	128.03
10-31	P1	1M04000055	HON. DAVE CAMP	10/19/00	10/19/00	FLIGHT #4260 DCA-MBS	160.00
11-01	P1	1M04000068	DO	10/24/00	10/24/00	FLIGHT #4258 MBS-DCA	160.00
11-01	P1	1M04000069	BRENT L NEUBECKER	10/25/00	10/26/00	PRIVATE AUTO MILEAGE	57.66
11-01	P1	1M04000069	HON. DAVE CAMP	10/28/00	10/28/00	FLIGHT #5627 DCA-MBS	163.00
11-01	P1	1M04000061	DO	10/29/00	10/29/00	FLIGHT #5494 MBS-DCA	270.50
11-01	P1	1M04000061	LORI PARTICKA	10/06/00	10/24/00	PRIVATE AUTO MILEAGE	213.59
11-01	P1	1M04000061	DO	10/25/00	10/27/00	PRIVATE AUTO MILEAGE	153.76
11-01	P1	1M04000066	TARIN EISENGA	09/26/00	10/12/00	PRIVATE AUTO MILEAGE	125.55
11-01	P1	1M04000067	DO	10/16/00	10/16/00	PRIVATE AUTO MILEAGE	10.23
11-03	P1	1M04000074	ANGIE HARDY	10/10/00	10/27/00	PRIVATE AUTO MILEAGE	100.13
11-03	P1	1M04000074	THOMAS C SMITH	10/12/00	10/27/00	PRIVATE AUTO MILEAGE	192.51
11-07	P1	1M04000083	BRANDON GUNTHER	10/04/00	10/26/00	PRIVATE AUTO MILEAGE	158.10
11-07	P1	1M04000081	HON. DAVE CAMP	10/30/00	10/30/00	AIRFARE DCA-MBS #5725	160.00
11-07	P1	1M04000081	DO	11/01/00	11/01/00	AIRFARE MBS-DCA #6768	160.00
11-07	P1	1M04000082	DO	10/02/00	10/23/00	PRIVATE AUTO MILEAGE	154.07
11-13	P1	1M04000084	DAVID M BRINK	10/29/00	11/05/00	FLIGHT 4870 DCA-MBS-DCA	323.00
11-13	P1	1M04000084	DO	10/29/00	11/04/00	LODGING	707.99
11-16	P1	1M04000087	BEHREDS FOSTER	10/31/00	11/08/00	AIRFARE DCA-MBS-DCA 4871	320.00
11-16	P1	1M04000086	DO	10/31/00	11/08/00	LODGING	941.76
11-16	P1	1M04000086	HON. DAVE CAMP	11/03/00	11/03/00	AIRFARE DCA-MBS 6824	160.00
11 27	P1	1M04000093	DO	11/13/00	11/13/00	FLIGHT #7030 MBS-DCA	160.00
11-30	P1	1M04000096	BRANDON GUNTHER	11/16/00	11/16/00	PRIVATE AUTO MILEAGE	46.50
11-30	P1	1M04000103	BRENT L NEUBECKER	10/29/00	11/11/00	PRIVATE AUTO MILEAGE	138.88
11-30	P1	1M04000097	HON. DAVE CAMP	10/30/00	11/04/00	PRIVATE AUTO MILEAGE	65.41
12-06	P1	1M04000115	ANGIE HARDY	11/02/00	11/02/00	MILEAGE	38.75
12-06	P1	1M04000118	BEHREDS FOSTER	11/16/00	11/17/00	FLIGHT #9266DCA-MBS-DCA	320.00
12-06	P1	1M04000118	DO	11/16/00	11/18/00	LODGING	235.44
12-06	P1	1M04000114	THOMAS C SMITH	10/31/00	11/11/00	MILEAGE	147.56
12-06	P1	1M04000114	DO	11/17/00	11/17/00	MILEAGE	62.31
12-07	P1	1M04000119	LORI PARTICKA	11/03/00	11/20/00	PRIVATE AUTO MILEAGE	108.50
12 13	P1	1M04000125	HON. DAVE CAMP	11/15/00	11/15/00	A/F 9166 DCA-MBS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVE CAMP—Con.						
12-13	P1	1M04000125	DO	AF 0617 MBS-DCA	160.00	
12-14	P1	1M04000132	BRENT L NEUBECKER	FLIGHT #1641 MSB-DCA-MSB	320.00	
12-14	P1	1M04000132	DO	LODGING	249.62	
12-15	P1	1M04000124	TRACY LEAMAN	LODGING	150.12	
12-15	P1	1M04000124	DO	LODGING	111.66	
12-15	P1	1M04000124	DO	AF DCA-MBS-LAN-DCA	279.00	
12-19	P1	1M04000138	HON. DAVE CAMP	AIRFARE DCA-MBS 2412	317.00	
12-27	P1	1M04000140	BEHRENS FOSTER	DCA-MBS-DCA	320.00	
12-27	P1	1M04000140	DO	LODGING	117.72	
12-28	P1	1M04000145	BRENT L NEUBECKER	MILEAGE	112.22	
				TRAVEL TOTALS:	14,322.39	
RENT, COMMUNICATION UTILITIES						
10-03	P1	1M04000001	FEDERAL EXPRESS CORP	EXPRESS MAIL	22.04	
10-05	P1	1M04000013	CONSUMERS ENERGY	UTILITY SERVICE	184.42	
10-05	P1	1M04000010	UNITED PARCEL SERVICE	PARCEL MAIL	57.25	
10-11	P1	1M04000018	CHARTER COMMUNICATIONS	CABLE SERVICE	36.78	
10-16	P1	1M04000028	AMERITECH	800 NUMBER	608.74	
10-16	P1	1M04000025	FEDERAL EXPRESS CORP	EXPRESS MAIL	11.40	
10-16	P1	1M04000026	DO	EXPRESS MAIL	31.13	
10-16	P1	1M04000038	DO	EXPRESS MAIL	11.50	
10-16	P1	1M04000039	DO	EXPRESS MAIL	35.57	
10-16	P1	1M04000027	UNITED PARCEL SERVICE	PARCEL MAIL	39.95	
10-21	P9	M0404R0010	L & M LEASING	MIDLAND-RENT	1,200.00	
10-21	P9	M0402R0010	NICHOLAS J. STAMAS	MIDLAND - RENT	150.00	
10-21	P9	M0403R0010	PROTON DEVELOPMENTS, L.L.C.	OWOSSO - RENT	440.00	
10-21	P9	M0405R0010	ROW, ROW, ROW LLC	RENT-HOUGHTON LAKE	475.00	
10-25	P1	1M04000044	CENTURYTEL	CELLULAR PHONE SVC	237.08	
10-25	P1	1M04000045	DO	CELLULAR PHONE SVC	364.56	
10-25	P1	1M04000048	FEDERAL EXPRESS CORP	EXPRESS MAIL	29.72	
10-25	P1	1M04000047	UNITED PARCEL SERVICE	PARCEL MAIL	11.02	
10-26	P1	1M04000049	FEDERAL EXPRESS CORP	EXPRESS MAIL	18.69	
10-31	S5	00305003253		DISTRICT OFC TEL EQUIP (TRFR)	169.63	
10-31	S5	00305003676		DISTRICT OFC TEL TOLLS (TRFR)	962.02	
10-31	S5	00305004116		DISTRICT OFC TEL SVC TRANSFER	1,709.28	
10-31	S5	00305004553		DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	00305004994		DC TEL SERVICE (TRANSFER)	194.00	
10-31	S5	00305005435		DC TEL TOLLS (TRANSFER)	466.33	
11-01	P1	1M04000064	FEDERAL EXPRESS CORP	EXPRESS MAIL	22.70	
11-02	P1	1M04000070	CONSUMERS ENERGY	EXPRESS MAIL	14.96	
11-03	P1	1M04000073	FEDERAL EXPRESS CORP	UTILITY SERVICE	169.80	
11-03	P1	1M04000072	UNITED PARCEL SERVICE	EXPRESS MAIL	15.12	
11-09	P1	1M04000085	CHARTER COMMUNICATIONS	PARCEL MAIL	35.52	
				CABLE SERVICE	36.78	



11-17	P1	1M04000088	FEDERAL EXPRESS CORP	10/23/00	10/27/00	EXPRESS MAIL	14.39
11-17	P1	1M04000089	DO	10/20/00	10/26/00	EXPRESS MAIL	27.31
11-17	P1	1M04000090	DO	10/13/00	10/19/00	EXPRESS MAIL	22.43
11-17	P1	1M04000092	UNITED PARCEL SERVICE	10/21/00	10/27/00	PARCEL MAIL	61.09
11-20	P9	M0404R0011	L & M LEASING	11/01/00	11/30/00	MIDLAND-RENT	1,200.00
11-20	P9	M0402R0011	NICHOLAS J. STAMAS	11/01/00	11/30/00	MIDLAND - RENT	150.00
11-20	P9	M0403R0011	PROTON DEVELOPMENTS, L.L.C.	11/01/00	11/30/00	OWOSSO - RENT	440.00
11-20	P9	M0405R0011	ROW, ROW, ROW LLC	11/01/00	11/30/00	RENT-HOUGHTON LAKE	475.00
11-30	S5	00335003253		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	169.63
11 30	S5	00335003676		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,103.96
11-30	S5	00335004116		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,709.28
11 30	S5	00335004553		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335004993		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	194.00
11-30	S5	00335005434		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	502.32
11-30	P1	1M04000112	AMERITECH	10/01/00	10/31/00	800 NUMBERS	721.50
11-30	P1	1M04000107	CENTURYTEL	11/03/00	12/02/00	CELLULAR PHONE SERVICE	241.93
11-30	P1	1M04000108	DO	11/03/00	12/02/00	CELLULAR PHONE SVC	232.49
11-30	P1	1M04000094	FEDERAL EXPRESS CORP	10/30/00	11/08/00	EXPRESS MAIL	26.90
11-30	P1	1M04000100	DO	11/06/00	11/08/00	EXPRESS MAIL	11.40
11-30	P1	1M04000106	DO	10/27/00	11/02/00	EXPRESS MAIL	18.57
11-30	P1	1M04000111	DO	10/30/00	11/03/00	EXPRESS MAIL	11.40
11-30	P1	1M04000105	UNITED PARCEL SERVICE	11/04/00	11/10/00	PARCEL MAIL	17.15
11-30	P1	1M04000110	DO	10/28/00	11/03/00	PARCEL MAIL	41.84
12-05	P1	1M04000113	CONSUMERS ENERGY	10/26/00	11/28/00	UTILITY SERVICE	210.61
12-07	P1	1M04000122	FEDERAL EXPRESS CORP	11/13/00	11/16/00	EXPRESS MAIL	11.14
12-07	P1	1M04000120	UNITED PARCEL SERVICE	11/11/00	11/17/00	PARCEL MAIL	32.74
12-11	P2	HCV0000192	VERIZON WIRELESS	09/27/00	09/27/00	STARTAC 7868	199.99
12-11	P2	HCV0000293	DO	10/26/00	10/26/00	POWER SUPPLY AND SOURCE	39.99
12-11	P2	HCV0000357	DO	10/28/00	10/28/00	STARTAC 7868	229.99
12-12	P1	1M04000123	CHARTER COMMUNICATIONS	12/08/00	01/07/01	CABLE SERVICE	36.78
12-14	P1	1M04000128	FEDERAL EXPRESS CORP	11/20/00	11/22/00	EXPRESS MAIL	7.60
12-14	P1	1M04000129	DO	11/15/00	11/21/00	EXPRESS MAIL	30.48
12-14	P1	1M04000130	DO	11/13/00	11/17/00	EXPRESS MAIL	11.97
12-20	P9	M0404R0012	L & M LEASING	12/01/00	12/31/00	MIDLAND-RENT	1,200.00
12-20	P9	M0402R0012	NICHOLAS J. STAMAS	12/01/00	12/31/00	MIDLAND - RENT	150.00
12-20	P9	M0403R0012	PROTON DEVELOPMENTS, L.L.C.	12/01/00	12/31/00	OWOSSO - RENT	440.00
12-20	P9	M0405R0012	ROW, ROW, ROW LLC	12/01/00	12/31/00	RENT-HOUGHTON LAKE	475.00
12-27	P2	HCV0000232	LUCENT TECHNOLOGIES	10/01/00	10/01/00	WIRING (2 STATIONS/ 1 FAX)	384.57
12-27	P2	HCV0000232	DO	10/01/00	10/01/00	GBS CROSS CONNECTS (LINES)	172.72
12-27	P2	HCV0000232	DO	11/01/00	10/01/00	SYSTEM TRANSLATIONS	170.17
12-28	P1	1M04000142	AMERITECH	11/01/00	11/30/00	800 NUMBER IN MIDLAND DO	623.75
12-28	P1	1M04000150	CENTURYTEL	12/03/00	01/02/01	CELLULAR PHONE	163.44
12-28	P1	1M04000150	DO	12/03/00	01/02/01	CELLULAR PHONE	191.35
12-28	P1	1M04000144	FEDERAL EXPRESS CORP	11/27/00	11/30/00	EXPRESS MAIL	11.21
12-28	P1	1M04000149	DO	11/27/00	12/01/00	EXPRESS MAIL	26.75
12-28	P1	1M04000147	UNITED PARCEL SERVICE	12/02/00	12/08/00	PARCEL MAIL	58.48
12-31	S5	00366003250		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	169.63
12 31	S5	00366003673		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	987.35
12 31	S5	00366004113		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,709.28



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVE CAMP—Con.						
12-31	S5	00366004551	11/01/00	DC TEL EQUIP (TRANSFER)	80.00	80.00
12-31	S5	00366004992	11/30/00	DC TEL SERVICE (TRANSFER)	194.00	194.00
12-31	S5	00366005434	11/30/00	DC TEL TOLLS (TRANSFER)	455.88	455.88
RENT, COMMUNICATION, UTILITIES TOTALS:					23,788.45	23,788.45
PRINTING AND REPRODUCTION						
10-05	P1	IM040000009	09/25/00	PHOTOGRAPHY SERVICES	3.96	3.96
10-16	P1	IM040000032	09/01/00	METER USAGE	131.91	131.91
10-16	P1	IM040000033	10/02/00	PRINTING	39.95	39.95
10-16	P1	IM040000035	09/25/00	PHOTOGRAPHY SERVICES	3.96	3.96
10-16	P1	IM040000036	09/25/00	PHOTOGRAPHY SERVICES	13.20	13.20
10-26	P1	IM040000051	01/01/00	METER CHARGES	654.15	654.15
10-26	P1	IM040000052	04/01/00	METER CHARGES	637.06	637.06
10-30	OP	IGP009000005	08/22/00	PRINTING	57.00	57.00
10-31	S3	00305000103	10/01/00	PHOTOGRAPHIC (TRANSFER)	65.20	65.20
11-06	P1	IM040000076	10/24/00	PRINTING CASE CARDS	39.95	39.95
11-30	S3	00335000076	11/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
12-26	OP	IGP011000002	09/15/00	PRINTING	94.00	94.00
12-28	P1	IM040000141	11/01/00	COPIER IN MDO	192.30	192.30
PRINTING AND REPRODUCTION TOTALS:					1,950.84	1,950.84
OTHER SERVICES						
10-05	P1	IM040000011	09/26/00	JANITORIAL SERVICES	25.42	25.42
10-05	P1	IM040000006	09/04/00	CUSTODIAL SERVICES	180.00	180.00
10-10	P1	IM040000015	10/01/00	ALARM MONITORING CHARGES	15.00	15.00
10-10	P1	IM040000015	10/01/00	ALARM MONITORING CHARGES	15.00	15.00
10-16	P1	IM040000034	10/10/00	JANITORIAL SERVICES	25.42	25.42
11-01	P1	IM040000062	10/24/00	JANITORIAL SERVICES	25.42	25.42
11-01	P1	IM040000065	10/29/00	CUSTODIAL SERVICES	225.00	225.00
11-06	P1	IM040000077	11/01/00	ALARM MONITORING CHARGES	15.00	15.00
11-06	P1	IM040000078	11/01/00	ALARM MONITORING CHARGES	15.00	15.00
11-30	P1	IM040000098	11/21/00	JANITORIAL SERVICES	25.42	25.42
11-30	P1	IM040000099	11/07/00	JANITORIAL SERVICES	25.42	25.42
12-06	P1	IM040001116	11/05/00	CUSTODIAL SERVICES/MIDLAND DO	280.00	280.00
12-06	P1	IM040001117	12/01/00	ALARM MONITORING CHARGES	15.00	15.00
12-14	P1	IM04000131	12/01/00	ALARM MONITORING CHARGES	15.00	15.00
12-19	P1	IM04000137	12/05/00	JANITORIAL SERVICES	25.42	25.42
OTHER SERVICES TOTALS:					927.52	927.52
SUPPLIES AND MATERIALS						
10-03	P1	IM040000003	01/12/01	SUBSCRIPTION	175.00	175.00
10-03	P1	IM040000002	10/01/01	SUBSCRIPTION	216.00	216.00
10-03	P1	0M040000550	10/15/01	SUBSCRIPTION	210.34	210.34
10-10	P1	IM040000016	09/27/00	SUBSCRIPTION	125.84	125.84
10-16	P1	IM040000019	10/08/00	OFFICE SUPPLIES	41.99	41.99
10-16	P1	IM040000029	10/04/00	COPIER SUPPLIES	25.20	25.20



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-14	P1	1M04000126	11/29/99	11/29/99 EXPRESS MAIL		31.50
		FEDERAL EXPRESS CORP			RENT, COMMUNICATION, UTILITIES TOTALS:	31.50
SUPPLIES AND MATERIALS						
12-01	CO	26137022C	08/11/99	08/11/99 CANCELED CHECK - STALE DATED		-9.28
		BRENT L NEUBECKER			SUPPLIES AND MATERIALS TOTALS:	-9.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.22
					OFFICE TOTALS:	22.22
2000 HON. TOM CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	31,279.59	615.81
				PERSONNEL COMPENSATION	788,136.59	260,975.84
				PERSONNEL BENEFITS	499.27	188.86
				TRAVEL	14,693.77	1,899.34
				RENT, COMMUNICATION, UTILITIES	77,309.34	19,638.34
				PRINTING AND REPRODUCTION	7,075.67	94.40
				OTHER SERVICES	372.65	0.00
				SUPPLIES AND MATERIALS	13,622.24	3,224.90
				EQUIPMENT	36,172.20	6,731.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,161.32	293,368.53
				OFFICE TOTALS:	969,161.32	293,368.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090005	09/01/00	09/30/00 FRANKED MAIL		259.47
11-21	OP	0USPS100005	10/01/00	10/31/00 FRANKED MAIL		99.88
12-28	OP	0USPS110005	11/01/00	11/30/00 FRANKED MAIL		256.46
					FRANKED MAIL TOTALS:	615.81
PERSONNEL COMPENSATION						
		(CALLAGHAN, HANA S	10/01/00	11/30/00 SENIOR CONGRESSIONAL AIDE		8,666.00
		DO	11/01/00	11/30/00 SENIOR CONGRESSIONAL AIDE (OTHER COMPENSATION)		133.33
		(CLEGG, CURTIS W	10/01/00	12/31/00 SYSTEMS ADMINISTRATOR		22,500.01
		(CORCORAN, JACQUELINE	10/01/00	12/31/00 CHIEF OF STAFF		33,229.92
		(DEWITT, JACKSON C	10/01/00	12/31/00 LEGISLATIVE DIRECTOR		26,000.00
		(DIRICKSON, KATHLEEN R	10/01/00	12/31/00 DISTRICT DIRECTOR		30,729.92
		(FEI, JOHN	10/01/00	12/31/00 CONGRESSIONAL AIDE		15,933.34
		(KINDER, LORI	10/01/00	12/31/00 SENIOR LEGISLATIVE ASSISTANT		19,333.32
		(MORGAN, BEN	10/01/00	12/31/00 LEGISLATIVE ASSIST/CONSTITUENT SVCS		15,933.34
		(PATRICK, RICHARD GREGORY	10/01/00	12/31/00 CONGRESSIONAL AIDE		15,933.34
		(ROMERO, ANNABELLE	10/01/00	12/31/00 OFFICE MANAGER/SCHEDULER		30,250.01
		(SIEBERT, EDWARD C	10/01/00	12/31/00 LEGISLATIVE ASSISTANT		19,333.32





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. TOM CAMPBELL—Cont.						
11-30	P1	ICA15000024	10/30/00	SHIPPING		7.59
11-30	P1	FEDERAL EXPRESS CORP	10/31/00	SHIPPING		11.21
12-05	P1	DO	11/07/00	SHIPPING		3.80
12-05	P1	ICA15000029	11/13/00	SHIPPING		
12-20	P9	CAMPISI WAY ASSOC. LLC.	12/01/00	RENT-CAMPBELL		5,106.00
12-20	P1	FEDERAL EXPRESS CORP	12/31/00	SHIPPING		8.11
12-20	P1	DO	11/20/00	SHIPPING		27.21
12-20	P1	ICA15000034	11/28/00	SHIPPING		
12-31	S5	00366003251	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		113.35
12-31	S5	00366003674	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)		121.44
12-31	S5	00366004114	11/30/00	DISTRICT OFC TEL SVC TRANSFER		640.98
12-31	S5	00366004552	11/01/00	DC TEL EQUIP (TRANSFER)		96.00
12-31	S5	00366004993	11/30/00	DC TEL EQUIP (TRANSFER)		246.00
12-31	S5	00366005435	11/01/00	DC TEL SERVICE (TRANSFER)		177.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,638.34
PRINTING AND REPRODUCTION						
10-26	P2	OSPTP24850	09/15/00	250 THERMO CARDS		28.00
11-07	P2	BETHESDA ENGRAVERS	10/20/00	250 THERMO CARDS		22.50
11-07	P2	ACCURATE WORD INC	10/30/00	250 THERMO CARDS		22.50
11-07	P2	DO	10/20/00	250 THERMO CARDS		21.40
11 30	S3	00335000161	11/01/00	PHOTOGRAPHIC (TRANSFER)		94.40
				PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS						
10-02	P1	ICA15000001	08/01/00	WATER		54.00
10-02	P1	AQUA COOL	07/27/00	WATER		55.10
10-02	P1	BLACK MOUNTAIN SPRING WATER	08/24/00	WATER		55.10
10-02	P1	DO	09/21/00	WATER		25.96
10-02	P1	KATHLEEN R. DIRICKSON	08/20/00	OFFICE SUPPLIES		100.10
10-02	P1	LANIER WORLDWIDE, INC.	09/16/00	OFFICE SUPPLIES		105.00
10-11	P1	WEST GROUP PAYMENT CENTER	08/01/00	WEST LAW CHARGES		287.00
10-11	P1	DO	08/17/00	WEST LAW CHARGES		484.88
10-31	S1	00305000403	10/01/00	OFFICE SUPPLY (TRANSFER)		12.00
11-01	P1	AQUA COOL	09/01/00	WATER		210.79
11-01	P1	ICA15000017	10/05/00	OFFICE SUPPLIES		22.00
11-01	P1	KATHLEEN R. DIRICKSON	10/16/00	SUBSCRIPTION		105.00
11-01	P1	SAN FRANCISCO NEWSPAPER AGENCY	10/11/00	WEST LAW CHARGES		1,346.13
11-13	P1	WEST GROUP PAYMENT CENTER	09/01/00	WEST LAW CHARGES		47.00
11-30	S1	00335000397	11/01/00	OFFICE SUPPLY (TRANSFER)		44.49
11-30	P1	AQUA COOL	10/01/00	WATER		13.47
12-04	P1	ICA15000023	11/03/00	OFFICE SUPPLIES		105.00
12-04	P1	KATHLEEN R. DIRICKSON	11/09/00	FOOD/BEV		55.10
12-04	P1	ICA15000026	11/09/00	WEST LAW CHARGES		11.60
12-05	P1	ICA15000030	10/01/00	WEST LAW CHARGES		85.18
12-07	P1	ICA15000031	11/03/00	WATER		3,224.90
12-20	P1	BLACK MOUNTAIN SPRING WATER	11/03/00	WATER		
12-20	P1	AQUA COOL	11/01/00	WATER		
12-31	S1	00366000398	12/01/00	OFFICE SUPPLY (TRANSFER)		
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
10-31	S2	00305003534	10/01/00	EQUIPMENT (TRANSFER)		3,236.24

11-30 S2 00335003537  
12-31 S2 00366003468

11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,236.24
12/01/00	12/31/00	EQUIPMENT (TRANSFER)	258.56
EQUIPMENT TOTALS:			6,731.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:			293,368.53
OFFICE TOTALS:			293,368.53

2000 HON. CHARLES T CANADY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,247.63	2,034.07
PERSONNEL COMPENSATION .....	639,931.99	202,890.36
PERSONNEL BENEFITS .....	473.83	119.44
TRAVEL .....	15,945.35	3,561.53
RENT, COMMUNICATION, UTILITIES .....	39,115.58	8,780.83
PRINTING AND REPRODUCTION .....	476.72	111.80
SUPPLIES AND MATERIALS .....	9,021.85	662.37
EQUIPMENT .....	36,125.90	7,719.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,338.85	225,879.88
OFFICE TOTALS:	749,338.85	225,879.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
10-27 OP	00USPS090005	UNITED STATES POSTAL SERVICE	741.55
11-21 OP	00USPS100005	DO	670.72
12 28 OP	00USPS110005	DO	621.80
PERSONNEL COMPENSATION			2,034.07

FRANKED MAIL			
09/01/00	09/30/00	FRANKED MAIL	741.55
10/01/00	10/31/00	FRANKED MAIL	670.72
11/01/00	11/30/00	FRANKED MAIL	621.80
PERSONNEL COMPENSATION			2,034.07
FRANKED MAIL TOTALS:			
01/03/00	12/31/00	EXECUTIVE ASSISTANT/SCHEDULER	14,499.99
10/01/00	12/31/00	STAFF ASSISTANT	5,250.00
09/13/00	11/30/00	STAFF ASSISTANT (OVERTIME)	238.52
10/01/00	12/31/00	SHARED EMPLOYEE	3,750.00
01/03/00	12/31/00	LEGISLATIVE COUNSEL	17,874.99
01/03/00	12/31/00	LEGISLATIVE ASSISTANT	15,499.98
01/03/00	12/31/00	CASEWORKER	14,687.49
01/03/00	12/31/00	CASEWORKER	13,374.99
01/03/00	12/31/00	PRESS SECRETARY	13,826.97
01/03/00	12/31/00	CASEWORKER	13,624.98
01/03/00	12/31/00	DISTRICT DIRECTOR	24,499.98
01/03/00	12/31/00	STAFF ASSISTANT	11,374.98
01/03/00	12/31/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	9,000.00
09/01/00	11/30/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR (OVERTIME)	262.51
01/03/00	12/31/00	LEGISLATIVE ASSISTANT	16,249.98
01/03/00	12/31/00	CHIEF OF STAFF	28,875.00
PERSONNEL COMPENSATION TOTALS			202,890.36

PERSONNEL BENEFITS			
09/01/00	09/30/00	TRANSIT BENEFIT	25.03
10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11/01/00	11/30/00	TRANSIT BENEFITS	47.28
PERSONNEL BENEFITS TOTALS			119.44

TRAVEL			
10-05 P1	IFL12000001	PAMELA J LEIVA	80.29



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES T CANADY—Con.						
10-11	P1	IFL12000005	08/02/00	09/13/00	MILEAGE	114.08
10-24	P1	IFL12000011	10/16/00	10/17/00	HOTEL CHARGE	95.46
10-24	P1	IFL12000012	10/15/00	10/17/00	AIRFARE DC-TPA-ORL-DC 1084	469.00
10-24	P1	IFL12000013	10/20/00	10/22/00	RENTAL CAR	126.17
10-24	P1	IFL12000014	10/22/00	10/22/00	GAS FOR RENTAL CAR	7.20
11-01	P1	IFL12000021	10/15/00	10/16/00	RENTAL CAR	85.02
11-01	P1	IFL12000022	10/16/00	10/16/00	GAS FOR RENTAL CAR	8.00
11-01	P1	IFL12000020	10/04/00	10/25/00	OFFICIAL MILEAGE	75.02
11-06	P1	IFL12000024	10/20/00	10/22/00	AIRFARE DC-ORL-TPA-DC	469.00
11-15	P1	IFL12000025	10/30/00	10/31/00	OFFICIAL MILEAGE	279.31
11-15	P1	IFL12000026	11/01/00	11/01/00	AIRFARE - TAMPA TO DC	240.50
11-17	P1	IFL12000027	11/01/00	11/08/00	OFFICIAL MILEAGE	52.08
11-17	P1	IFL12000029	10/04/00	10/15/00	OFFICIAL MILEAGE	98.58
11-27	P1	IFL12000030	08/09/00	08/10/00	MILEAGE	19.84
11-30	P1	IFL12000032	11/09/00	11/22/00	MILEAGE	75.02
12-06	P1	IFL12000034	09/01/00	12/08/00	MILEAGE	11.78
12-07	P1	IFL12000039	11/30/00	11/30/00	TAXI FARE	12.00
12-13	P1	IFL12000040	12/03/00	12/03/00	HOTEL	95.46
12-20	P1	IFL12000044	11/30/00	12/01/00	AIRFARE ORLANDO-DC-ORLANDO 7147	459.50
12-20	P1	IFL12000045	12/04/00	12/04/00	AIRFARE ORLANDO-DC 2019	228.50
12-21	P1	IFL12000050	12/10/00	12/10/00	HOTEL STAY	95.46
12-21	P1	IFL12000051	12/14/00	12/14/00	HOTEL STAY	95.46
12-21	P1	IFL12000043	11/01/00	12/11/00	OFFICIAL MILEAGE	9.30
12-21	P1	IFL12000041	12/05/00	12/05/00	TRANSPORTATION OF FILES	259.50
					TRAVEL TOTALS	3,561.53
RENT, COMMUNICATION, UTILITIES						
10-05	P1	IFL12000003	09/15/00	10/14/00	CELLULAR PHONE CHARGES	14.45
10-05	P1	IFL12000003	08/12/00	09/11/00	CELLULAR PHONE CHARGES	99.59
10-17	P1	IFL12000010	09/25/00	09/26/00	EXPRESS SHIPPING	3.62
10-31	S5	00305003255	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	118.29
10-31	S5	00305003678	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	203.87
10-31	S5	00305004118	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004555	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	00305004996	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	00305005437	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	199.83
10-31	S6	AFL00536010	10/01/00	10/31/00	RENT LAKELAND	2,059.00
11-01	P1	IFL12000023	10/15/00	11/14/00	CELLULAR PHONE CHARGES	13.70
11-01	P1	IFL12000023	09/12/00	10/11/00	CELLULAR PHONE CHARGES	13.28
11-29	S6	AFL00536011	11/01/00	11/30/00	RENT LAKELAND	2,059.00
11-30	S5	00335003255	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	118.29
11-30	S5	00335003678	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	230.21
11-30	S5	00335004118	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004555	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	72.00

11-30	S5	00335004995		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	00335005436		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	219.53
12-07	P1	IFL12000035	ALLTEL	10/12/00	11/11/00	CELLULAR PHONE CHARGES	17.93
12-07	P1	IFL12000038	DO	11/15/00	12/14/00	CELLULAR PHONE CHARGES	13.87
12-07	P1	IFL12000036	FEDERAL EXPRESS CORP	11/16/00	11/17/00	EXPRESS SHIPPING	3.80
12-20	P1	IFL12000042	DO	11/22/00	11/28/00	EXPRESS SHIPPING	10.81
12-20	P1	IFL12000047	HON. CHARLES T. CANADY	11/13/00	11/13/00	OFFICIAL CALLS	14.00
12-31	S5	00366003252		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	118.29
12-31	S5	00366003675		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	176.73
12-31	S5	00366004115		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004553		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	00366004994		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	00366005436		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	260.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,780.83
PRINTING AND REPRODUCTION							
10-12	P1	IFL12000006	MICHELLE MORGAN KNOTT	10/04/00	10/04/00	PHOTOGRAPH/REPRINT	26.50
10-31	S3	00305000186		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	42.90
11-30	S3	00335000151		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	21.40
12-26	OP	1GP01100002	PUBLIC PRINTER	09/21/00	09/21/00	PRINTING	21.00
						PRINTING AND REPRODUCTION TOTALS:	111.80
SUPPLIES AND MATERIALS							
10-05	P1	IFL12000004	CULLIGAN WATER	09/26/00	10/26/00	BOTTLED WATER	34.00
10-05	P1	IFL12000002	WEST GROUP	08/17/00	08/22/00	REFERENCE BOOKS	287.00
10-13	P1	IFL12000007	THE LAKELAND LEDGER	10/30/00	11/30/00	SUBSCRIPTION	11.32
10-17	P1	IFL12000009	TAMPA TRIBUNE	10/21/00	12/18/00	SUBSCRIPTION	20.39
10-26	P1	IFL12000016	AQUA COOL	09/01/00	09/28/00	BOTTLED WATER	45.75
10-26	P1	IFL12000015	NEWS CHIEF	11/08/00	12/06/00	SUBSCRIPTION	13.52
10-31	S1	00305000377		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	51.66
10-31	P1	IFL12000017	OFFICE DEPOT CREDIT PLAN	10/18/00	10/18/00	OFFICE SUPPLIES	60.75
10-31	P1	IFL12000018	THE WASHINGTON POST	11/14/00	12/15/00	SUBSCRIPTION	5.74
11-01	P1	IFL12000019	CULLIGAN WATER	10/25/00	11/26/00	BOTTLED WATER	34.00
11-17	P1	IFL12000028	AQUA COOL	10/01/00	10/27/00	BOTTLED WATER	52.50
11-27	P1	IFL12000031	OFFICE DEPOT	10/30/00	10/30/00	OFFICE SUPPLIES	46.93
11-30	S1	00335000372		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-45.34
12-06	P1	IFL12000033	JEAN M ANTHONY	11/28/00	11/28/00	OFFICE SUPPLIES	16.58
12-07	P1	IFL12000037	CULLIGAN WATER	11/22/00	12/22/00	BOTTLED WATER	28.75
12-20	P1	IFL12000046	AQUA COOL	11/01/00	11/29/00	BOTTLED WATER	11.60
12-20	P1	IFL12000048	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	REFERENCE MATERIALS	143.00
12-29	HR	189430	THE POLK COUNTY DEMOCRAT	02/17/00	02/16/01	REFUND; OVERPAYMENT	-3.50
12-31	HV	1A901000215		10/25/00	10/25/00	FRAMING (TRANSFER)	34.00
12-31	S1	00366000372		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-186.28
						SUPPLIES AND MATERIALS TOTALS:	662.37
EQUIPMENT							
10 31	S2	003050003501		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,573.16
11 30	S2	00335003498		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,573.16
12 31	S2	003660003438		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,573.16
						EQUIPMENT TOTALS:	7,719.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,879.88
						OFFICE TOTALS:	225,879.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,553.92	625.95
10-27	OP	0USPS090005	09/30/00	FRANKED MAIL	553,732.73	157,808.48
11-21	OP	0USPS100005	10/31/00	PERSONNEL COMPENSATION	489.40	94.15
12-28	OP	0USPS110005	11/30/00	PERSONNEL BENEFITS	49,953.08	12,917.29
TRAVEL					751.47	0.00
TRANSPORTATION OF THINGS					79,927.58	20,780.86
RENT, COMMUNICATION, UTILITIES					48,010.17	471.16
PRINTING AND REPRODUCTION					813.25	180.00
OTHER SERVICES					13,165.48	3,300.63
SUPPLIES AND MATERIALS					37,231.06	8,041.74
EQUIPMENT					810,628.14	204,220.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					810,628.14	
OFFICE TOTALS:					204,220.26	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090005	09/30/00	FRANKED MAIL	292.11	
11-21	OP	0USPS100005	10/31/00	FRANKED MAIL	270.59	
12-28	OP	0USPS110005	11/30/00	FRANKED MAIL	63.25	
FRANKED MAIL TOTALS:					625.95	
PERSONNEL COMPENSATION						
(ANDERSON, SARAH E					8,499.99	
(BINGEL, THADDEUS M					12,749.99	
(BURGOS, JOSELITO					5,374.99	
(CALVERT, CHAD D					750.00	
(FAULKNER, MEGAN					2,500.00	
(FREEMYER, WINDSOR LAING					31,496.00	
(HARTLEY, CYNTHIA D					8,916.67	
(HARTLEY, JEFFREY W					2,927.78	
DO					0.00	
(HILLMAN, RUSSELL LEWIS					11,499.99	
(JOHNSON, RENE M					7,500.01	
(MACKAY, CHRISTOPHER B					13,250.00	
(MACKAY, JOANNA					3,000.00	
(MACKAY, SARA JANE					7,999.99	
(MASON, PEGGY					11,000.01	
(MOLONEY, SHEILA A					2,500.00	
(OVIATT, ASHLEY					4,405.56	
(RONEY, GREGORY					6,937.51	
(ROSE, JANE A					11,999.99	
(STODDARD, MARK					500.00	
(VOLMAR, CHRISTIAN CARL					4,000.00	
PERSONNEL COMPENSATION TOTALS:					157,808.48	



10-18	S7	00792000207	PERSONNEL BENEFITS	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000203		10/01/00	10/31/00	TRANSIT BENEFIT	47.13
						PERSONNEL BENEFITS TOTALS:	94.15
TRAVEL							
10-05	OP	IUT03000001	GENERAL SERV. ADMINISTRATION	08/21/00	09/21/00	DISTRICT LEASED CAR	494.70
10-05	P1	IUT03000004	HON. CHRIS CANNON	09/18/00	09/18/00	FLIGHT SLC-DULLES 5755	281.50
10-05	P1	IUT03000004	DO	09/14/00	09/14/00	FLIGHT DULLES-SLC	281.50
10-05	P1	IUT03000004	DO	09/21/00	09/25/00	FLIGHT DULLES-SLC-DULLES	563.00
10-05	P1	IUT03000004	DO	09/25/00	09/25/00	TAXI	15.00
10-10	P1	IUT03000002	COURTNEY M CHAPMAN	10/02/00	10/02/00	TAXI	12.00
10-10	P1	IUT03000010	JANE A ROSE	09/05/00	09/05/00	MILEAGE	32.50
10-10	P1	IUT03000009	RUSSELL L HILLMAN	08/16/00	09/07/00	MILEAGE	98.81
10-11	P1	IUT03000013	HON. CHRIS CANNON	09/29/00	09/29/00	TAXI	18.00
10-11	P1	IUT03000013	DO	09/29/00	09/29/00	FLIGHT NATIONAL TO SLC 0555	130.00
10-11	P1	IUT03000013	DO	10/02/00	10/02/00	FLIGHT SLC-DC 9621	304.50
10-11	P1	IUT03000013	DO	10/02/00	10/06/00	FLIGHT STODDARD SLC-DC-SLC	337.00
10-11	P1	IUT03000011	WINDSOR LAING FREEMYER	08/30/00	09/01/00	HOTEL	255.04
10-11	P1	IUT03000011	DO	08/21/00	09/01/00	FOOD	238.64
10-11	P1	IUT03000012	DO	08/21/00	09/01/00	AIRFARE DC-SLC-DC	563.00
10-11	P1	IUT03000012	DO	08/21/00	09/01/00	TAXI	120.00
10-11	P1	IUT03000012	DO	08/21/00	08/24/00	RENTAL CAR	157.27
10-11	P1	IUT03000012	DO	08/21/00	08/31/00	VALET TIPS	50.00
10-11	P1	IUT03000012	DO	08/21/00	08/24/00	HOTEL	304.18
10-20	P1	IUT03000018	HON. CHRIS CANNON	06/30/00	10/10/00	TAXI	134.00
10-20	P1	IUT03000018	DO	10/06/00	10/10/00	FLIGHT DULLES-SLC	504.50
10-20	P1	IUT03000018	DO	10/12/00	10/13/00	FLIGHT NAT-SLC	200.00
10-24	P1	IUT03000027	WINDSOR LAING FREEMYER	10/16/00	10/18/00	AIRFARE DULLES-SLC-DULLES 4772	609.00
10-25	P1	IUT03000025	MARK STODDARD	10/03/00	10/03/00	FOOD	9.22
10-25	P1	IUT03000025	DO	10/03/00	10/03/00	PARKING	24.00
10-25	P1	IUT03000025	DO	10/03/00	10/03/00	TAXI	29.00
10-25	P1	IUT03000025	DO	10/02/00	10/06/00	HOTEL	273.37
10-25	P1	IUT03000025	DO	10/02/00	10/02/00	MILEAGE	22.50
10-25	P1	IUT03000026	PEGGY MASON	09/13/00	10/13/00	FOOD	33.75
10-25	P1	IUT03000026	DO	10/11/00	10/12/00	HOTEL	110.00
10-31	P1	IUT03000031	HON. CHRIS CANNON	10/24/00	10/24/00	TAXI	14.00
10-31	P1	IUT03000031	DO	10/22/00	10/22/00	FLIGHT MACKAY REAGAN-SLC 8000	200.00
10-31	P1	IUT03000031	DO	10/24/00	10/24/00	FLIGHT SLC-REAGAN 4873	197.00
10-31	P1	IUT03000031	DO	10/19/00	10/20/00	FLIGHT REAGAN-SLC 2609	200.00
10-31	P1	IUT03000030	WINDSOR LAING FREEMYER	10/16/00	10/17/00	RENTAL CAR	85.15
11-01	P1	IUT03000033	ENTERPRISE RENT A CAR	10/11/00	10/13/00	CAR IN DISTRICT FOR HILLMAN	66.81
11-02	P1	IUT03000039	DO	10/23/00	10/23/00	DISTRICT CAR RENTAL - MASON	32.41
11-02	P1	IUT03000035	HON. CHRIS CANNON	10/13/00	10/13/00	TAXI	14.00
11-02	P1	IUT03000035	DO	10/27/00	10/27/00	AIRFARE DULLES-SLC 7631	304.50
11-02	P1	IUT03000036	JANE A ROSE	10/19/00	10/20/00	FOOD	10.37
11-02	P1	IUT03000036	DO	10/19/00	10/20/00	HOTEL	55.70
11-02	P1	IUT03000037	WINDSOR LAING FREEMYER	10/16/00	10/17/00	HOTEL	181.88
11-02	P1	IUT03000037	DO	10/15/00	10/17/00	FOOD	41.28
11-02	P1	IUT03000037	DO	10/16/00	10/18/00	TAXI/MBR	83.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRIS CANNON—Con.						
11-20	P1 IUT03000046	HON. CHRIS CANNON	11/13/00	FLIGHT MACKAY SLC-REAGAN	200.00	200.00
11-20	P1 IUT03000046	DO	11/03/00	FLIGHT DULLES-SLC-DULLES	609.00	609.00
11-20	P1 IUT03000046	DO	11/02/00	FLIGHT MACKAY DC-SLC-DC	334.00	334.00
11-20	P1 IUT03000046	DO	11/03/00	TAXI	108.00	108.00
11-20	P1 IUT03000042	JANE A ROSE	10/27/00	GAS FOR RENTAL CAR	15.01	15.01
11-20	P1 IUT03000047	PEGGY MASON	11/01/00	MILEAGE	170.30	170.30
11-20	P1 IUT03000047	DO	10/31/00	FOOD	21.19	21.19
11-20	P1 IUT03000047	DO	10/25/00	HOTEL	72.96	72.96
11-20	P1 IUT03000047	DO	10/23/00	GAS FOR RENTAL CAR	11.22	11.22
11-20	P1 IUT03000047	DO	10/19/00	FOOD	12.95	12.95
11-20	P1 IUT03000047	DO	09/13/00	FOOD	35.10	35.10
11-20	P1 IUT03000043	RUSSELL L HILLMAN	10/12/00	GAS FOR RENTAL CAR	28.16	28.16
11-20	P1 IUT03000043	DO	10/16/00	HOTEL	66.45	66.45
11-20	P1 IUT03000044	DO	09/28/00	MILEAGE	141.36	141.36
11-20	P1 IUT03000044	DO	10/31/00	FOOD	20.70	20.70
11-20	P1 IUT03000045	WINDSOR LAING FREEMYER	11/10/00	TAXI	14.00	14.00
11-27	P1 IUT03000054	ENTERPRISE RENT A CAR	10/27/00	DISTRICT CAR RENTAL-ROSE	32.41	32.41
11-27	OP IUT03000002	GENERAL SERV ADMINISTRATION	10/21/00	DISTRICT CAR LEASED	447.60	447.60
12-04	OP IUT03000003	DO	11/21/00	DISTRICT LEASED CAR	441.70	441.70
12-04	P1 IUT03000059	PEGGY MASON	11/15/00	FOOD	34.07	34.07
12-04	P1 IUT03000059	DO	11/06/00	PARKING	8.00	8.00
12-04	P1 IUT03000060	SARA JANE ADAMSON	11/06/00	FOOD	2.87	2.87
12-07	P1 IUT03000069	HON. CHRIS CANNON	12/04/00	AIRFARE SLC-DC 4816	304.50	304.50
12-07	P1 IUT03000070	DO	11/15/00	AIRFARE DC-SLC 4435	304.50	304.50
12-15	P1 IUT03000075	WINDSOR LAING FREEMYER	12/01/00	TAXI'S	14.00	14.00
12-15	P1 IUT03000075	HON. CHRIS CANNON	12/04/00	TAXI	14.00	14.00
12-15	P1 IUT03000075	DO	12/04/00	PARKING	69.00	69.00
12-15	P1 IUT03000075	DO	11/13/00	FLIGHT MACKAY SLC-DC 0890	197.00	197.00
12-15	P1 IUT03000075	DO	11/13/00	FLIGHT MACKAY SLC-DC 6143	3.00	3.00
12-27	P1 IUT03000087	WINDSOR LAING FREEMYER	12/11/00	TAXI	22.00	22.00
12-27	P1 IUT03000089	CHRISTOPHER B MACKAY	12/08/00	MILEAGE	24.38	24.38
12-27	P1 IUT03000090	DO	10/25/00	HOTEL	72.96	72.96
12-27	P1 IUT03000090	DO	09/27/00	FOOD	32.52	32.52
12-27	P1 IUT03000091	CHYNTHIA D HARTLEY	10/24/00	MILEAGE	59.80	59.80
12-27	P1 IUT03000084	HON. CHRIS CANNON	12/08/00	FLIGHT DULLES - SLC 1598	304.50	304.50
12-27	P1 IUT03000084	DO	12/11/00	FLIGHT SLC-DULLES 1699	304.50	304.50
12-27	P1 IUT03000084	DO	12/11/00	FLIGHT REAGAN - SLC 5876	200.00	200.00
12-27	P1 IUT03000084	DO	12/11/00	TAXI	28.00	28.00
12-27	P1 IUT03000084	DO	12/01/00	PARKING	14.00	14.00
12-27	P1 IUT03000085	JOSELITO BURGOS	11/16/00	MILEAGE	32.50	32.50
12-28	P1 IUT03000092	HON. CHRIS CANNON	12/15/00	FLIGHT NAT-CLC 1558	200.00	200.00
12-28	P1 IUT03000092	DO	12/15/00	FLIGHT SLC-NAT 6030	197.00	197.00
TRAVEL TOTALS:					12,917.29	12,917.29



RENT, COMMUNICATION, UTILITIES							
10-04	P1	IUT03000003	WINDSOR LAING FREEMYER	08/01/00	08/31/00	DSL LINE	39.95
10-05	P1	IUT03000008	AT & T WIRELESS SERVICE	08/12/00	09/11/00	DC CELL PHONES	239.72
10-05	P1	IUT03000007	AT&T WIRELESS SERVICES	08/07/00	09/06/00	UTAH CELL PHONES	134.12
10-05	P1	IUT03000005	FEDERAL EXPRESS CORP	09/06/00	09/14/00	FED EX PACKAGES	41.09
10-05	P1	IUT03000006	DO	08/31/00	09/06/00	FED EX PACKAGES	10.98
10-11	P1	IUT03000014	MCLEODUSA	10/01/00	10/31/00	DIST. 800 LINE	35.92
10-21	P9	UT0301R0010	UTAH COUNTY AUDITOR	10/01/00	10/31/00	PROVO - RENT	2,955.00
10-24	P1	IUT03000024	AT&T WIRELESS SERVICES	09/25/00	10/06/00	UTAH CELL PHONES	332.12
10-24	P1	IUT03000020	FEDERAL EXPRESS CORP	09/27/00	09/29/00	FED EX SHIPMENTS	7.34
10-24	P1	IUT03000021	DO	09/25/00	09/25/00	FED EX SHIPMENTS	33.24
10-24	P1	IUT03000022	DO	09/22/00	09/22/00	FED EX SHIPMENTS	5.16
10-24	P1	IUT03000023	SPRINT PCS	10/03/00	11/02/00	DC OFFICE CELL PHONE	64.24
10-26	P1	IUT03000029	AT & T WIRELESS SERVICE	09/12/00	10/11/00	DC CELL PHONES	242.81
10-26	P1	IUT03000028	FEDERAL EXPRESS CORP	10/04/00	10/04/00	FED EX PACKAGES	3.62
10-31	S5	00305003256		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	615.00
10-31	S5	00305003679		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	739.82
10-31	S5	00305004119		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004556		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	00305004997		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	209.00
10-31	S5	00305005438		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	161.01
11-01	P1	IUT03000032	FEDERAL EXPRESS CORP	10/05/00	10/11/00	FEDEX PACKAGES	11.47
11-02	P1	IUT03000038	DO	10/13/00	10/19/00	FED EX PACKAGES	10.98
11-20	P9	UT0301R0011	UTAH COUNTY AUDITOR	11/01/00	11/30/00	PROVO - RENT	2,955.00
11-20	P1	IUT03000045	WINDSOR LAING FREEMYER	09/28/00	11/02/00	VERIZON ONLINE CHARGES	39.95
11-27	P1	IUT03000050	FEDERAL EXPRESS CORP	10/27/00	10/31/00	FEDEX PACKAGES	16.25
11-27	P1	IUT03000051	DO	10/27/00	10/27/00	FEDEX PACKAGES	10.86
11-27	P1	IUT03000052	DO	10/31/00	10/31/00	FEDEX PACKAGES	3.62
11-27	P1	IUT03000049	MCLEODUSA	11/01/00	11/30/00	DISTRICT 1-800#	48.06
11-27	P1	IUT03000048	SPRINT PCS	11/03/00	12/02/00	DC CELL PHONES	67.55
11-28	P1	IUT03000058	AT & T WIRELESS SERVICE	10/12/00	11/11/00	DC CELL PHONES	246.58
11-28	P1	IUT03000057	AT&T WIRELESS SERVICES	10/07/00	11/06/00	DISTRICT CELL PHONES	279.51
11-30	S5	00335003256		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	615.00
11-30	S5	00335003679		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	726.16
11-30	S5	00335004119		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004556		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	00335004996		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	209.00
11-30	S5	00335005437		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	139.38
12-04	P1	IUT03000064	FEDERAL EXPRESS CORP	11/14/00	11/14/00	FEDEX PACKAGES	3.57
12-04	P1	IUT03000062	SARA JANE ADAMSON	10/18/00	11/17/00	POSTAGE	5.70
12-05	P1	IUT03000068	FEDERAL EXPRESS CORP	10/30/00	11/06/00	FEDEX PACKAGES	10.14
12-05	P1	IUT03000066	UTAH COUNTY AUDITOR	01/01/00	04/18/00	PHONE LINE WORK IN D.O.	718.39
12-05	P1	IUT03000067	DO	06/05/00	06/05/00	TELECOM WIRING IN D.O.	1,050.00
12-11	P1	IUT03000074	MCLEODUSA	12/01/00	12/31/00	DISTRICT 1-800 LINE	23.26
12-20	P1	IUT03000079	FEDERAL EXPRESS CORP	11/17/00	11/30/00	FEDEX PACKAGES	26.36
12-20	P1	IUT03000080	DO	11/30/00	11/30/00	FEDEX PACKAGES	3.67
12-20	P1	IUT03000082	SPRINT PCS	12/03/00	01/02/01	DC CELL PHONES	73.39
12-20	P9	UT0301R0012	UTAH COUNTY AUDITOR	12/01/00	12/31/00	PROVO - RENT	2,955.00
12-27	P1	IUT03000088	CHRISTOPHER B MACKAY	09/22/00	10/22/00	CELL PHONE CALLS	21.56



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. CHRIS CANNON—Con.						
12-31	S5	00366003253	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	615.00	
12-31	S5	00366003676	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	705.07	
12-31	S5	00366004116	11/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
12-31	S5	00366004554	11/01/00	DC TEL EQUIP (TRANSFER)	70.00	
12-31	S5	00366004995	11/01/00	DC TEL SERVICE (TRANSFER)	209.00	
12-31	S5	00366005437	11/01/00	DC TEL TOLLS (TRANSFER)	127.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,780.86	
PRINTING AND REPRODUCTION						
10-26	P2	OSPTP24934	10/04/00	500 THERMO CARDS	32.00	
10-30	OP	IGP00900005	08/11/00	PRINTING	84.00	
11-29	IV	IA901000008	11/29/00	REPRO - P.L. 106-370	80.00	
12-05	P2	OSPTP25021	10/27/00	1000 THERMO CARDS	51.00	
12-19	OP	IGP01000001	09/19/00	PRINTING	21.00	
12-31	S3	00366000066	12/01/00	PHOTOGRAPHIC (TRANSFER)	203.16	
				PRINTING AND REPRODUCTION TOTALS:	471.16	
OTHER SERVICES						
10-11	P1	IUT03000015	09/01/00	NEWS & RESEARCH	60.00	
11-02	P1	IUT03000040	10/01/00	NEWS FOR DISTRICT	60.00	
12-11	P1	IUT03000072	11/01/00	NEWS RESEARCH	60.00	
				OTHER SERVICES TOTALS:	180.00	
SUPPLIES AND MATERIALS						
10-10	P1	IUT03000001	09/18/00	SUPPLIES	53.11	
10-10	P1	IUT03000010	09/07/00	LUNCH W/UTAH GROUP	20.00	
10-10	P1	IUT03000009	09/07/00	REP WOMEN'S LUNCHEON	15.00	
10-11	P1	IUT03000017	10/01/00	SUBSCRIPTION	31.00	
10-11	P1	IUT03000016	09/01/00	WATER	21.75	
10-24	P2	OSPPA40753	10/10/00	SPEAR FOR FLAGPOLE 31S	8.17	
10-24	P1	IUT03000019	10/01/00	SUBSCRIPTION	54.95	
10-31	S1	00305000190	10/01/00	OFFICE SUPPLY (TRANSFER)	129.58	
11-01	P1	IUT03000034	11/01/00	SUBSCRIPTION	54.95	
11-02	P1	IUT03000041	09/28/00	OFFICE WATER	91.50	
11-28	P1	IUT03000055	11/01/00	SUBSCRIPTION	31.00	
11-28	P1	IUT03000053	10/25/00	SUPPLIES	51.98	
11-30	S1	00335000185	11/01/00	OFFICE SUPPLY (TRANSFER)	403.09	
11-30	P1	IUT03000056	11/01/00	SUBSCRIPTION	16.00	
12-04	P1	IUT03000065	11/20/00	CONGRESS DIALY PM	1,397.00	
12-04	P1	IUT03000061	10/06/00	OFFICE SUPPLIES	0.99	
12-04	P1	IUT03000063	11/20/00	OFFICE SUPPLIES	16.97	
12-11	P1	IUT03000071	05/05/00	ALMANAC	102.00	
12-11	P1	IUT03000073	11/01/00	OFFICE WATER	37.25	
12-12	P1	IUT03000053	10/25/00	SUPPLIES	51.98	
12-19	P1	IUT03000077	12/12/00	SUBSCRIPTION + 1 FREE YEAR	25.00	
12-20	P1	IUT03000078	12/25/00	SUBSCRIPTION	68.64	









10-16	P1	ICA22000030	SHARON A SIEGEL	08/09/00	10/01/00	MILEAGE	221.56
11-01	P1	ICA22000046	HON LOIS CAPPS	10/19/00	10/19/00	TAXI	55.65
11-01	P1	ICA22000050	DO	10/13/00	10/13/00	TAXI	52.45
11-01	P1	ICA22000045	JEREMY RABINOVITZ	10/24/00	10/24/00	MILEAGE	17.50
11-01	P1	ICA22000051	DO	10/10/00	10/10/00	MILEAGE	26.10
11-03	P1	ICA22000047	JERRY TITLEY	09/01/00	10/05/00	MILEAGE	73.66
11-03	P1	ICA22000048	DO	10/17/00	10/19/00	FLIGHT SB-LA-SF-LA-SB	155.00
11-03	P1	ICA22000049	DO	10/17/00	10/19/00	RENTAL CAR	142.99
11-03	P1	ICA22000052	SUZANNE PANNONE LACARO	09/18/00	09/29/00	MILEAGE	10.73
11-17	P1	ICA22000060	HON LOIS CAPPS	10/13/00	10/18/00	A/F ROUND TRIP DC TO SB	330.00
11-17	P1	ICA22000060	DO	10/19/00	10/20/00	A/F DC TO LA	165.00
11-17	P1	ICA22000060	DO	10/24/00	10/24/00	A/F SB TO DC	165.00
11-17	P1	ICA22000060	DO	11/02/00	11/02/00	A/F DC TO SB	165.00
11-17	P1	ICA22000061	DO	11/13/00	11/15/00	R/T AIRFARE SB TO DC	330.00
11-17	P1	ICA22000061	DO	11/02/00	11/02/00	TAXI	53.00
11-23	P1	ICA22000066	BETSY UMHOFFER	11/02/00	11/02/00	PARKING	54.00
12-14	P1	ICA22000088	HON LOIS CAPPS	10/03/00	10/26/00	MILEAGE	35.67
12-14	P1	ICA22000088	DO	11/15/00	11/15/00	PARKING	18.00
12-14	P1	ICA22000088	DO	11/15/00	11/15/00	TAXI	55.00
12-15	P1	ICA22000089	SHARON A SIEGEL	04/01/00	11/01/00	MILEAGE	1,868.76
12-27	P1	ICA22000096	GREGORY L HAAS	10/04/00	11/03/00	MILEAGE	242.44
12-27	P1	ICA22000097	SHARON A SIEGEL	06/01/00	12/03/00	MILEAGE	660.62
TRAVEL TOTALS:							32.48
							6,984.43
RENT COMMUNICATION, UTILITIES							
10-03	P1	ICA22000006	BETSY UMHOFFER	08/07/00	08/07/00	RENTAL SPACE	17.25
10-03	P1	ICA22000012	CHARTER COMMUNICATIONS	10/01/00	10/31/00	CABLE SERVICE	37.90
10-03	P1	ICA22000011	PACIFIC GAS & ELECTRIC	08/23/00	09/21/00	UTILITY SERVICE	89.33
10-03	P1	ICA22000010	SOUTHERN CALIFORNIA EDISON	08/24/00	09/26/00	UTILITY SERVICE	147.74
10-10	P1	ICA22000017	BETSY UMHOFFER	09/29/00	09/29/00	BUILDING RENTAL	54.00
10 10	P1	ICA22000023	CITY OF SANTA BARBARA	08/18/00	09/20/00	UTILITIES-WATER	23.60
10-10	P1	ICA22000019	FEDERAL EXPRESS CORP	09/27/00	09/27/00	OVERNIGHT MAIL	18.44
10-10	P1	ICA22000014	JEREMY RABINOVITZ	08/01/00	08/17/00	PHONE CALLS	20.62
10 12	P1	ICA22000026	CITY OF SANTA BARBARA	06/30/00	07/31/00	UTILITIES	70.02
10-12	P1	ICA22000028	FEDERAL EXPRESS CORP	09/20/00	09/20/00	OVERNIGHT MAIL	32.93
10 21	P9	CA2203R0010	COLUMBIA BUSINESS CENTER, L.P	10/01/00	10/31/00	SANTA MARIA	350.00
10-21	P9	CA2201R0010	DAVID NORDAHL	10/01/00	10/31/00	SANTA BARBARA - RENT	2,680.00
10-21	P9	CA2202R0010	MARSH STREET PAVILIONS	10/01/00	10/31/00	SAN LUIS OBISPO-RENT	1,200.00
10-25	P1	ICA22000041	CITY OF SANTA BARBARA	08/31/00	09/30/00	UTILITIES-REFUSE	70.02
10-25	P1	ICA22000040	COX COMMUNICATIONS	10/13/00	11/12/00	CABLE SVC	47.28
10-25	P1	ICA22000039	FEDERAL EXPRESS CORP	10/11/00	10/11/00	OVERNIGHT MAIL	26.58
10 31	S5	00305003257		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.35
10-31	S5	00305003680		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	963.82
10-31	S5	00305004120		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,230.75
10-31	S5	00305004557		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	56.00
10 31	S5	00305004998		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	187.00
10 31	S5	00305005439		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	251.52
11-01	P1	ICA22000042	PACIFIC GAS & ELECTRIC	09/21/00	10/20/00	UTILITY SERVICE	68.10
11-01	P1	ICA22000044	SOUTHERN CALIFORNIA EDISON	09/26/00	10/25/00	UTILITY SERVICE	105.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LOIS CAPPS—Con.						
11-02	P1	ICA22000055	09/20/00	10/19/00	UTILITIES-WATER	23.60
11-02	P1	ICA22000057	10/04/00	10/04/00	OVERNIGHT MAIL	22.11
11-20	P9	CA2203R0011	11/01/00	11/30/00	SANTA MARIA	350.00
11-20	P9	CA2201R0011	11/01/00	11/30/00	SANTA BARBARA - RENT	2,680.00
11-20	P9	CA2202R0011	11/01/00	11/30/00	SAN LUIS OBISPO-RENT	1,200.00
11-27	P1	ICA22000068	10/20/00	11/20/00	UTILITY SERVICE	68.92
11-30	S5	00335003257	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.35
11-30	S5	00335003680	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	994.97
11-30	S5	00335004120	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,230.75
11-30	S5	00335004557	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	00335004997	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	00335005438	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	202.82
11-30	P1	ICA22000070	07/14/00	08/14/00	GAS SERVICE	0.86
11-30	P1	ICA22000072	08/14/00	11/10/00	GAS SERVICE	1.57
12-01	P1	ICA22000072	12/01/00	12/31/00	CABLE SERVICE	37.90
12-05	P1	ICA22000059	11/01/00	11/30/00	CABLE SERVICE	37.89
12-05	P1	ICA22000083	09/30/00	10/31/00	UTILITIES	70.02
12-05	P1	ICA22000081	11/13/00	12/12/00	CABLE SVC	47.29
12-05	P1	ICA22000073	10/18/00	10/18/00	OVERNIGHT MAIL	41.18
12-05	P1	ICA22000074	10/25/00	10/25/00	OVERNIGHT MAIL	7.52
12-05	P1	ICA22000075	11/01/00	11/01/00	OVERNIGHT MAIL	10.74
12-05	P1	ICA22000076	11/08/00	11/08/00	OVERNIGHT MAIL	7.41
12-05	P1	ICA22000087	10/25/00	11/25/00	UTILITY SERVICE	136.14
12-06	P1	ICA22000080	10/14/00	10/14/00	TEMPORARY RENTAL	12.46
12-19	P1	ICA22000091	10/19/00	11/17/00	UTILITIES	23.60
12-19	P1	ICA22000093	10/31/00	11/30/00	UTILITIES	70.02
12-19	P1	ICA22000094	11/28/00	11/28/00	OVERNIGHT MAIL	3.80
12-19	P1	ICA22000095	11/21/00	11/21/00	OVERNIGHT MAIL	11.03
12-20	P9	CA2203R0012	12/01/00	12/31/00	SANTA MARIA	350.00
12-20	P9	CA2201R0012	12/01/00	12/31/00	SANTA BARBARA - RENT	2,680.00
12-20	P9	CA2202R0012	12/01/00	12/31/00	SAN LUIS OBISPO-RENT	1,200.00
12-28	P1	ICA22000099	12/13/00	01/12/01	CABLE SVC	47.29
12-28	P1	ICA22000103	12/05/00	12/05/00	OVERNIGHT MAIL	11.30
12-31	S5	00366003254	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.35
12-31	S5	00366003677	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	918.74
12-31	S5	00366004117	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004555	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	00366004996	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	00366005438	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	125.81
RENT, COMMUNICATION, UTILITIES TOTALS:					22,484.53	
PRINTING AND REPRODUCTION						
10-20	P1	ICA22000032	08/09/00	09/08/00	FOLDING & STUFFING ENV	207.92
10-20	P1	ICA22000033	09/13/00	09/13/00	FOLDING & STUFFING ENV	112.50



10-25	PI	1CA22000037	LAWIER WORLDWIDE, INC.	01/01/00	01/31/00	METER USAGE	51.50
10-31	S3	00305000228		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	187.44
12-05	PI	1CA22000082	CANTRELL/CUTTER PRINTING	10/18/00	11/17/00	FOLDING & STUFFING ENVELOPES	158.88
12-05	PI	1CA22000084	DO	11/06/00	11/06/00	FOLDING & STUFFING ENVELOPES	112.50
12-05	PI	1CA22000086	DO	11/03/00	11/03/00	FOLDING & STUFFING ENVELOPES	129.60
12-28	PI	1CA22000102	DO	12/07/00	12/07/00	FOLDING/STUFFING ENVELOPES	112.50
12-28	PI	1CA22000100	DAVID L. ANDRUKITIS, INC.	12/12/00	12/12/00	PRINTING	33.50
12-28	PI	1CA22000101	DO	12/08/00	12/08/00	PRINTING	40.00
PRINTING AND REPRODUCTION TOTALS:							1,146.34
OTHER SERVICES							
10-03	PI	1CA22000001	EMILY J JACKSON	09/14/00	09/14/00	MAINTENANCE - LOCK SMITH	45.00
10-10	PI	1CA22000022	SOUTHERN COAST JANITORIAL	09/30/00	09/30/00	JANITORIAL SERVICES	105.00
10-10	PI	1CA22000021	SYLVESTER'S SECURITY ALARM	10/01/00	12/31/00	SECURITY	90.00
11-02	PI	1CA22000054	SOUTHERN COAST JANITORIAL	10/15/00	10/15/00	JANITORIAL SERVICES	105.00
11-03	PI	1CA22000052	SUZANNE PANNONE LACARO	09/28/00	09/28/00	TEMP. RENTAL	69.82
12-28	PI	1CA22000104	SOUTHERN COAST JANITORIAL	11/30/00	11/30/00	JANITORIAL SERVICES	105.00
OTHER SERVICES TOTALS:							519.82
SUPPLIES AND MATERIALS							
10-03	PI	1CA22000003	BETSY UMHOFFER	08/13/00	08/13/00	OFFICE SUPPLIES	2.35
10-03	PI	1CA22000004	DO	08/09/00	08/09/00	OFFICE SUPPLIES	9.49
10-03	PI	1CA22000005	DO	07/02/00	07/02/00	OFFICE SUPPLIES	5.35
10-03	PI	1CA22000007	DO	08/24/00	08/24/00	MEAL	11.00
10-10	PI	1CA22000020	ARROWHEAD MOUNTAIN SPRING WTR.	09/26/00	09/26/00	BOTTLED WATER	43.15
10-10	PI	1CA22000018	BETSY UMHOFFER	09/20/00	09/20/00	SUPPLIES	2.19
10-12	P2	OSSPA40605	CAPITOL MARKING PRD.	09/25/00	10/04/00	SIGNATURE STAMP	8.00
10-12	P2	OSSPA40605	DO	09/25/00	10/04/00	HANDLING	0.50
10-12	PI	1CA22000025	DEER PARK SPRING WATER	09/07/00	09/26/00	BOTTLED WATER	30.31
10-12	PI	1CA22000024	MISSION OFFICE PRODUCTS	09/18/00	09/18/00	OFFICE SUPPLIES	14.97
10-12	PI	1CA22000027	DO	09/18/00	09/18/00	OFFICE SUPPLIES	114.71
10-20	PI	1CA22000035	DO	09/26/00	09/26/00	OFFICE SUPPLIES	71.96
10-20	PI	1CA22000034	SPARKLETT'S DRINKING WATER	09/01/00	09/29/00	BOTTLED WATER	34.38
10-20	PI	1CA22000036	UPTOWN CATERERS INC.	09/27/00	09/27/00	CATERING	141.00
10-25	PI	1CA22000038	MISSION OFFICE PRODUCTS	10/05/00	10/05/00	OFFICE SUPPLIES	113.46
10-26	P2	OSSPA40766	SOFTWARE SPECTRUM	10/11/00	10/23/00	MS FRONTPAGE 2000	14.95
10-31	S1	00305000450		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	755.95
11-02	PI	1CA22000056	MISSION OFFICE PRODUCTS	10/18/00	10/18/00	OFFICE SUPPLIES	20.23
11-02	PI	1CA22000053	OFFICE MAX	10/14/00	10/14/00	OFFICE SUPPLIES	133.36
11-03	PI	1CA22000058	ARROWHEAD MOUNTAIN SPRING WTR.	10/01/00	10/31/00	BOTTLED WATER SERVICE	51.50
11-03	PI	1CA22000052	SUZANNE PANNONE LACARO	09/29/00	09/29/00	OFFICE SUPPLIES	41.94
11-17	PI	1CA22000062	YVETTE ANDRADE	07/10/00	07/10/00	LUNCHEON	10.00
11-17	PI	1CA22000062	DO	07/12/00	07/12/00	LUNCHEON	10.00
11-17	PI	1CA22000062	DO	08/03/00	08/03/00	LUNCHEON	13.00
11-23	PI	1CA22000067	AVERY CHRISTINE GALLAS	10/23/00	10/23/00	F/B SUPPLIES	34.70
11-23	PI	1CA22000063	BETSY UMHOFFER	10/14/00	10/14/00	SUPPLIES	6.67
11-23	PI	1CA22000064	DO	10/18/00	10/18/00	SLO CHAMBER LUNCHEON	10.00
11-23	PI	1CA22000065	DO	10/26/00	10/26/00	SLO CHAMBER LUNCHEON	18.00
11-30	S1	00335000444		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	155.52
11-30	PI	1CA22000069	MISSION OFFICE PRODUCTS	10/27/00	10/27/00	OFFICE SUPPLIES	38.07
11-30	PI	1CA22000071	SPARKLETT'S DRINKING WATER	09/30/00	10/27/00	BOTTLED WATER	24.18



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LOIS CAPPS—Con.						
12-05	P1 1CA22000078	AVERY CHRISTINE GALLAS	10/24/00	SUPPLIES		5.00
12-05	P1 1CA22000077	DEER PARK SPRING WATER	09/29/00	BOTTLED WATER		91.50
12-05	P1 1CA22000079	E & E PUBLISHING LLC	06/01/01	SUBSCRIPTION		295.00
12-05	P1 1CA22000085	MISSION OFFICE PRODUCTS	11/15/00	OFFICE SUPPLIES		87.66
12-14	P1 1CA22000090	RANDOLPH HARRISON	11/28/00	EQUIPMENT		240.33
12-19	P1 1CA22000092	ARROWHEAD MOUNTAIN SPRING WTR	11/08/00	BOTTLED WATER		25.15
12-27	P1 1CA22000096	GREGORY L HAAS	10/19/00	LUNCHEON		30.00
12-27	P1 1CA22000097	SHARON A SIEGEL	11/29/00	LUNCHEON		20.00
12-27	P1 1CA22000097	DO	12/09/00	FOOD & BEVERAGE		25.76
12-28	P1 1CA22000105	DEER PARK SPRING WATER	11/09/00	BOTTLED WATER		52.75
12-28	P1 1CA22000106	MISSION OFFICE PRODUCTS	11/20/00	OFFICE SUPPLIES		9.02
12-28	P1 1CA22000106	DO	11/22/00	OFFICE SUPPLIES		5.63
12-28	P1 1CA22000098	SPARKLETT'S DRINKING WATER	10/28/00	BOTTLED WATER		21.43
12-29	P1 1CA22000110	OFFICE MAX	11/13/00	OFFICE SUPPLIES		310.41
12-29	P1 1CA22000108	XEROX CORPORATION	09/21/00	OFFICE SUPPLIES		70.50
12-29	P1 1CA22000109	XEROX OMNIFAX	10/31/00	FAX SUPPLIES		644.18
12-31	S1 00366000446		12/01/00	OFFICE SUPPLY (TRANSFER)		362.43
				SUPPLIES AND MATERIALS TOTALS:		4,237.64
EQUIPMENT						
10-31	S2 00305003590		10/01/00	EQUIPMENT (TRANSFER)		3,577.85
11-30	S2 00335003596		11/01/00	EQUIPMENT (TRANSFER)		3,496.19
12-31	S2 00366003518		12/01/00	EQUIPMENT (TRANSFER)		6,065.45
				EQUIPMENT TOTALS:		13,139.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,725.13
				OFFICE TOTALS:		237,725.13
2000 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,549.13	500.91
				PERSONNEL COMPENSATION	702,350.98	196,545.63
				PERSONNEL BENEFITS	448.87	254.86
				TRAVEL	15,923.42	3,536.06
				RENT, COMMUNICATION, UTILITIES	79,844.98	19,434.97
				PRINTING AND REPRODUCTION	7,703.77	235.00
				OTHER SERVICES	3,267.25	766.93
				SUPPLIES AND MATERIALS	29,894.33	7,887.72
				EQUIPMENT	64,793.39	30,499.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,776.12	259,661.33
				OFFICE TOTALS:	936,776.12	259,661.33
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP 00USPS090005	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL		257.61

11-21 OP 00SPS100005 DO ..... 10/01/00 10/31/00 FRANKED MAIL ..... 195.57  
12-28 OP 00SPS110005 DO ..... 11/01/00 11/30/00 FRANKED MAIL ..... 47.73  
500.91

PERSONNEL COMPENSATION

(AUSPITZ,KATHERINE ..... 10/01/00 12/31/00 ISSUES DIRECTOR ..... 16,416.25  
(COLLINS,ROBIN ..... 10/01/00 12/31/00 RECEPTIONIST ..... 7,750.00  
(DOHERTY,MARY J ..... 10/01/00 12/31/00 OFFICE MANAGER ..... 12,538.99  
(DUMAS,SANDRA J ..... 10/01/00 12/31/00 PART-TIME EMPLOYEE ..... 4,101.76  
(EZEDI,EGOBUDIKE E ..... 10/01/00 12/31/00 DISTRICT REPRESENTATIVE ..... 12,199.99  
(FREEDMAN,BRETT ..... 10/01/00 12/31/00 LEGISLATIVE ASSISTANT ..... 8,824.99  
(GORMAN,MICHAEL J ..... 10/01/00 12/31/00 DISTRICT DIRECTOR ..... 20,293.24  
(LENICHECK,JONATHAN A ..... 10/01/00 12/31/00 DISTRICT REPRESENTATIVE ..... 12,199.99  
(LOCKE,CHRISTINE S ..... 10/01/00 12/31/00 STAFF ASSISTANT ..... 7,666.68  
(MANCINI,MICHELE ..... 10/01/00 12/31/00 LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT ..... 9,437.26  
(MILLS,AALISON ..... 10/01/00 12/31/00 PRESS SECRETARY ..... 16,416.25  
(MUROFF,DANIEL R ..... 10/01/00 12/31/00 ADMINISTRATIVE ASSISTANT ..... 20,293.24  
(NOLAN,GREGG P ..... 10/01/00 12/31/00 DISTRICT REPRESENTATIVE ..... 12,199.99  
(PRIMUS,ROBERT E ..... 10/01/00 12/31/00 LEGISLATIVE DIRECTOR ..... 14,348.26  
(RYAN,DANIEL J ..... 10/01/00 12/31/00 GRANTS COORDINATOR ..... 10,471.24  
(SKARIN,JON K ..... 10/01/00 12/31/00 LEGISLATIVE ASSISTANT ..... 11,387.50  
196,545.63

PERSONNEL COMPENSATION TOTALS:

10-18 S7 00292000105 ..... 09/01/00 09/30/00 TRANSIT BENEFIT ..... 47.02  
11-20 S7 00325000110 ..... 10/01/00 10/31/00 TRANSIT BENEFIT ..... 69.13  
11 30 S7 00335000098 ..... 11/01/00 11/30/00 TRANSIT BENEFITS ..... 69.28  
12-31 S7 00366000095 ..... 12/01/00 12/31/00 TRANSIT BENEFITS ..... 69.43  
254.86

PERSONNEL BENEFITS TOTALS:

TRAVEL

10-10 P1 1MA08000003 ..... 09/28/00 09/29/00 AIRFARE BSTN-WASH-BSTN 8555 ..... 161.00  
10-10 P1 1MA08000001 ..... 09/18/00 09/22/00 AIRFARE BSTN-WASH-BSTN 7230 ..... 161.00  
10-10 P1 1MA08000005 ..... 07/18/00 09/28/00 DISTRICT MILEAGE ..... 78.72  
10-10 P1 1MA08000004 ..... 09/26/00 09/27/00 AIRFARE BSTN-WASH-BSTN 9078 ..... 161.00  
10-10 P1 1MA08000004 ..... 09/26/00 09/27/00 HOTEL ..... 216.41  
10-10 P1 1MA08000004 ..... 09/26/00 09/26/00 TAXI ..... 9.00  
10-23 P1 1MA08000010 ..... 09/11/00 10/05/00 DISTRICT MILEAGE ..... 79.36  
10-23 P1 1MA08000012 ..... 09/12/00 10/16/00 CAB/TOLL/PARK ..... 63.00  
10-23 P1 1MA08000012 ..... 08/15/00 08/15/00 MILEAGE ..... 5.52  
10-23 P1 1MA08000012 ..... 09/25/00 09/28/00 AIRFARE BSTN-WASH-BSTN 9916 ..... 161.00  
10-26 P1 1MA08000018 ..... 09/28/00 09/29/00 LODGING ..... 135.11  
11-02 P1 1MA08000024 ..... 09/18/00 09/18/00 AIRFARE WASH-BSTN-WASH 7320 ..... 161.00  
11-02 P1 1MA08000024 ..... 09/18/00 09/18/00 PARKING ..... 14.00  
11-02 P1 1MA08000025 ..... 10/10/00 10/10/00 AIRFARE BSTN-WASH 0764 ..... 75.50  
11 02 P1 1MA08000025 ..... 10/12/00 10/12/00 AIRFARE WASH-BSTN 1060 ..... 75.50  
11-02 P1 1MA08000026 ..... 10/02/00 10/02/00 AIRFARE BSTN-WASH 0762 ..... 75.50  
11-02 P1 1MA08000026 ..... 10/06/00 10/06/00 AIRFARE WASH-BSTN 1385 ..... 75.50  
11-02 P1 1MA08000027 ..... 10/18/00 10/18/00 AIRFARE BSTN-WASH 2790 ..... 75.50  
11 02 P1 1MA08000027 ..... 10/19/00 10/19/00 AIRFARE WASH-BSTN 4068 ..... 75.50  
11-02 P1 1MA08000027 ..... 10/24/00 10/24/00 AIRFARE BSTN-WASH 4793 ..... 75.50  
11-02 P1 1MA08000023 ..... 10/13/00 10/15/00 LODGING ..... 168.68



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. MICHAEL E. CAPUANO—Cont.						
11-28	P1 IMA08000043	DANIEL J RYAN	10/28/00	AIRFARE WASH-BSTN-WASH 5336	151.00	151.00
11-28	P1 IMA08000041	GREGG P NOLAN	11/08/00	PARKING	38.00	38.00
11-28	P1 IMA08000044	HON. MICHAEL E. CAPUANO	11/16/00	AIRFARE WASH-BOSTON	75.50	75.50
11-28	P1 IMA08000044	DO	11/03/00	PARKING	8.00	8.00
11-28	P1 IMA08000044	DO	11/04/00	PARKING	7.00	7.00
11-28	P1 IMA08000045	DO	10/27/00	AIRFARE WASH-BOSTON 5455	75.50	75.50
11-28	P1 IMA08000045	DO	10/28/00	AIRFARE BSTN-WASH 5456	75.50	75.50
11-28	P1 IMA08000045	DO	10/30/00	AIRFARE WASH-BSTN-WASH 5709	151.00	151.00
11-28	P1 IMA08000045	DO	11/03/00	AIRFARE WASH-BSTN 6818	75.50	75.50
11-28	P1 IMA08000045	DO	11/13/00	AIRFARE BSTN-WASH 8053	75.50	75.50
11-28	P1 IMA08000045	DO	11/20/00	PARKING	6.00	6.00
11-28	P1 IMA08000042	JONATHAN LENICHECK	10/13/00	CAB FARE	38.00	38.00
11-28	P1 IMA08000046	ROBERT E PRIMUS	10/14/00	CAB FARE	106.88	106.88
11-28	P1 IMA08000046	DO	10/17/00	MILEAGE-DISTRICT	75.50	75.50
12-13	P1 IMA08000060	EGOBUDIKE E EZEDI	12/04/00	AIRFARE BSTN-WASH 1744	16.00	16.00
12-13	P1 IMA08000057	HON. MICHAEL E. CAPUANO	12/01/00	PARKING	66.88	66.88
12-13	P1 IMA08000058	DO	11/30/00	PARKING	151.00	151.00
12-13	P1 IMA08000058	DO	10/23/00	DISTRICT MILEAGE	75.50	75.50
12-13	P1 IMA08000059	JONATHAN LENICHECK	09/28/00	AIRFARE WASH-BSTN-WASH 2764	29.00	29.00
12-18	P1 IMA08000069	HON. MICHAEL E. CAPUANO	12/08/00	AIRFARE WASH-BSTN 2230	75.50	75.50
12-18	P1 IMA08000070	DO	12/05/00	AIRFARE BSTN-WASH 0703	75.50	75.50
12-18	P1 IMA08000070	DO	12/07/00	TRAVEL TOTALS:	3,536.06	3,536.06
RENT, COMMUNICATION, UTILITIES						
10-10	P1 IMA08000007	UNITED PARCEL SERVICE	08/29/00	SHIPPING	72.40	72.40
10-10	P1 IMA08000009	DO	09/07/00	SHIPPING	23.54	23.54
10-10	P1 IMA08000009	DO	09/12/00	SHIPPING	15.19	15.19
10-21	P9 MA0802R0010	ROXBURY COMMUNITY COLLEGE	10/01/00	ROXBURY - RENT	100.00	100.00
10-21	P9 MA0801R0010	THE TRUSTEES OF CAMBRIDGESIDE	10/01/00	RENT-SOMERVILLE	3,396.79	3,396.79
10-26	P1 IMA08000014	CAMBRIDGE COMMUNITY TELEVISION	10/11/00	CABLE SHOW	350.00	350.00
10-26	P1 IMA08000015	PAGNET	10/05/00	PAGING SERVICE	174.86	174.86
10-26	P1 IMA08000021	DO	09/30/00	PAGING	121.69	121.69
10-26	P1 IMA08000013	UNITED PARCEL SERVICE	10/02/00	SHIPPING	31.13	31.13
10-26	P1 IMA08000017	DO	09/20/00	SHIPPING	20.00	20.00
10-27	P2 HCV0000250	RONCO COMM.&ELECTRONICS INC.	08/18/00	INNER OFFICE FAX LINE MOVE	102.50	102.50
10-31	S5 00305003681	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	846.01	846.01
10-31	S5 00305004121	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	997.08
10-31	S5 00305004558	DO	09/01/00	DC TEL EQUIP (TRANSFER)	72.00	72.00
10-31	S5 00305004999	DO	09/01/00	DC TEL SERVICE (TRANSFER)	173.00	173.00
10-31	S5 00305005440	DO	09/01/00	DC TEL TOLLS (TRANSFER)	150.41	150.41
11-06	P1 IMA08000030	ECLIPSE VIDEO SERVICES	10/03/00	VIDEO SVC	38.50	38.50
11-06	P1 IMA08000034	UNITED PARCEL SERVICE	09/27/00	SHIPPING	12.15	12.15
11-06	P1 IMA08000036	DO	10/14/00	SHIPPING	16.96	16.96
11-06	P1 IMA08000035	VERIZON WIRELESS	10/07/00	CELL SVC	93.05	93.05





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL E. CAPUANO—Con.						
10-26	P1	1MA08000022	09/01/00	WATER		64.90
10-26	P1	1MA08000020	09/28/00	SUPPLIES		151.23
10-31	S1	0030500316	10/01/00	OFFICE SUPPLY (TRANSFER)		252.43
11-06	P1	1MA08000028	09/01/00	WATER		40.00
11-06	P1	1MA08000032	11/02/00	WATERTOWN TAB		26.00
11-06	P1	1MA08000031	10/16/00	DIRECTORY		242.50
11-06	P1	1MA08000038	09/01/00	LEXIS NEXIS SVC		160.00
11-06	P1	1MA08000029	10/10/00	OFFICE SUPPLIES		142.33
11-06	P1	1MA08000033	10/09/00	OFFICE FURNITURE		1,232.85
11-06	P1	1MA08000037	10/26/00	OFFICE SUPPLIES		75.38
11-27	P1	1MA08000039	11/02/00	VARIOUS TV'S		1,332.93
11-27	P1	1MA08000040	11/21/00	TV		293.98
11-28	P1	1MA08000046	10/15/00	FOOD/BEV FOR CONSTITUENTS		50.00
11-30	S1	0033500310	11/01/00	OFFICE SUPPLY (TRANSFER)		94.49
11-30	P1	1MA08000054	10/01/00	WATER		50.00
11-30	P1	1MA08000051	10/12/00	WATER		25.17
11-30	P1	1MA08000055	11/09/00	ZIP DRIVE		210.00
11-30	P1	1MA08000052	12/23/00	ALLSTON BRIGHTON		36.00
12-13	P1	1MA08000061	11/25/00	SUPPLIES		320.18
12-14	P1	1MA08000062	11/22/00	SUBSCRIPTION		310.00
12-14	P1	1MA08000068	11/20/00	BOOK		10.00
12-20	P1	1MA08000077	11/29/00	SUPPLIES		250.00
12-20	P1	1MA08000078	11/29/00	SUPPLIES		500.00
12-20	P1	1MA08000079	01/11/01	SUBSCRIPTION		28.00
12-20	P1	1MA08000071	12/05/00	OFFICE SUPPLIES		966.22
12-20	P1	1MA08000075	11/28/00	OFFICE SUPPLIES		231.51
12-20	P1	1MA08000076	01/01/01	SUBSCRIPTIONS		318.00
12-31	S1	0036600312	12/01/00	OFFICE SUPPLY (TRANSFER)		37.08
SUPPLIES AND MATERIALS TOTALS:						7,887.72
EQUIPMENT						
10-31	S2	00305003426	10/01/00	EQUIPMENT (TRANSFER)		3,460.23
11-30	S2	00335003430	11/01/00	EQUIPMENT (TRANSFER)		3,460.23
12-31	S2	00366003368	12/01/00	EQUIPMENT (TRANSFER)		23,578.79
EQUIPMENT TOTALS:						30,499.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,661.33
OFFICE TOTALS:						259,661.33

2000 HON. BENJAMIN L. CARDIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,403.14
PERSONNEL COMPENSATION	700,281.98
PERSONNEL BENEFITS	301.36
TRAVEL	1,646.32
	1,334.00
	194,944.23
	100.90
	369.12





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. BENJAMIN L CARDIN—Con.						
12-28	P1	IMD03000036	DO	RT MI BALTO TO DC	29.45	29.45
12-28	P1	IMD03000036	DO	RT MI BALTO TO DC	29.45	29.45
12-28	P1	IMD03000036	DO	RT MI BALTO TO DC	29.45	369.12
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-21	P9	MD0301R0010	10/01/00	RENT-BALTIMORE/HIGHLAND	175.00	175.00
10-21	P9	MD0302R0010	10/01/00	BALTIMORE/BELVEDERE - RENT	3,200.00	3,200.00
10-26	P1	IMD03000008	09/16/00	UTILITY SERVICE	234.47	234.47
10-31	S5	00305003258	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	25.00	25.00
10-31	S5	00305003682	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	233.21	233.21
10-31	S5	00305004122	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
10-31	S5	00305004559	09/01/00	DC TEL EQUIP (TRANSFER)	44.00	44.00
10-31	S5	00305005000	09/01/00	DC TEL SERVICE (TRANSFER)	153.00	153.00
10-31	S5	00305005441	09/01/00	DC TEL TOLLS (TRANSFER)	754.48	754.48
11-20	P9	MD0301R0011	11/01/00	RENT-BALTIMORE/HIGHLAND	175.00	175.00
11-20	P9	MD0302R0011	11/01/00	BALTIMORE/BELVEDERE - RENT	3,200.00	3,200.00
11-23	P1	IMD03000018	08/15/00	OFFICIAL CALLS	45.60	45.60
11-23	P1	IMD03000017	04/14/00	OFFICIAL CALLS	25.58	25.58
11-30	S5	00335003258	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	25.00	25.00
11-30	S5	00335003682	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	234.56	234.56
11-30	S5	00335004122	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
11-30	S5	00335004559	10/01/00	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-30	S5	00335004999	10/01/00	DC TEL SERVICE (TRANSFER)	153.00	153.00
11-30	S5	00335005440	10/01/00	DC TEL TOLLS (TRANSFER)	467.55	467.55
11-30	P1	IMD03000025	10/17/00	UTILITY SERVICE	215.79	215.79
12-20	P9	MD0302R0012	12/01/00	BALTIMORE/BELVEDERE - RENT	3,200.00	3,200.00
12-27	P1	IMD03000028	11/14/00	UTILITIES	593.18	593.18
12-28	P1	IMD03000029	10/09/00	OFFICIAL CALLS	16.20	16.20
12-28	P1	IMD03000030	11/08/00	OFFICIAL CALLS	127.20	127.20
12-31	S4	00366001001	11/01/00	RECORDING (TRANSFER)	755.25	755.25
12-31	S5	00366003255	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	25.00	25.00
12-31	S5	00366003679	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	251.05	251.05
12-31	S5	00366004119	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
12-31	S5	00366004557	11/01/00	DC TEL EQUIP (TRANSFER)	44.00	44.00
12-31	S5	00366004998	11/01/00	DC TEL SERVICE (TRANSFER)	153.00	153.00
12-31	S5	00366005440	11/01/00	DC TEL TOLLS (TRANSFER)	532.76	532.76
RENT, COMMUNICATION, UTILITIES TOTALS:					17,666.80	17,666.80
PRINTING AND REPRODUCTION						
10-16	P1	IMD03000005	06/30/00	PRINTING LETTERHEAD	100.70	100.70
10-31	S3	00305000082	10/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
11-07	P1	IMD030000009	10/20/00	PRINTING CERTIFICATES	287.50	287.50
11-28	P1	IMD03000022	08/01/00	DEVELOPING PHOTOS	44.28	44.28
11-28	P1	IMD03000024	10/09/00	CALENDAR IMPRINT CHARGE	325.00	325.00

12-26	OP	1GP01100002	PUBLIC PRINTER	09/22/00	09/22/00	PRINTING	167.00
12-26	OP	1GP01100002	DO	09/22/00	09/22/00	PRINTING	94.00
12-28	P1	1MD03000036	SUSAN FISHER SULLAM	12/13/00	12/13/00	FILM AND FILM PROCESSING	160.77
12 31	S3	00366000060		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	1,222.05
11-28	IV	1A901000009	US HOUSE GIFT SHOP			REPRESENTATIONAL EXPENSE	10.87
						OTHER SERVICES TOTALS:	10.87
10-11	P1	1MD03000003	DEBORAH KAREN YAMADA	10/10/00	10/10/00	DRINKS	6.00
10-16	P1	1MD03000006	THE DAILY RECORD	11/04/00	11/04/01	SUBSCRIPTION	180.00
10-16	P1	1MD03000007	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	UPDATING THE US CODE	287.00
10-31	S1	00305000173		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	268.99
11-07	P1	1MD03000010	AQUA COOL	09/01/00	09/26/00	BOTTLED WATER	31.50
11-07	P1	1MD03000011	BAILEY FINE	10/10/00	10/23/00	SUPPLIES FOR DISTRICT OFFICE	175.66
11-07	P1	1MD03000016	BALTIMORE JEWISH TIMES	12/01/00	11/30/01	SUBSCRIPTION FOR DIST OFFICE	41.86
11-07	P1	1MD03000013	BALTIMORE MAGAZINE	02/01/01	02/01/02	SUBSCRIPTION FOR DIST OFFICE	14.97
11-07	P1	1MD03000015	CONGRESSIONAL QUARTERLY, INC	12/18/00	12/17/01	SUBSCRIPTION	4,500.00
11-07	P1	1MD03000012	NATIONAL NEWS	01/01/01	12/30/01	SUBSCRIPTION FOR DC OFFICE	1,255.01
11-07	P1	1MD03000014	THE DAILY RECORD	01/15/01	01/14/02	SUBSCRIPTION FOR DC OFFICE	75.00
11-23	P1	1MD03000017	DEBORAH KAREN YAMADA	10/17/00	10/17/00	DRINKS FOR MTG W/CONSTITUENTS	13.94
11-28	P1	1MD03000021	AQUA COOL	10/01/00	10/31/00	WATER	25.00
11-28	P1	1MD03000020	CONGRESSIONAL QUARTERLY, INC	03/12/01	03/12/02	SUBSCRIPTION	500.00
11 28	P1	1MD03000022	SUSAN FISHER SULLAM	10/30/00	10/30/00	ELECTRIC TYPEWRITER	127.81
11-28	P1	1MD03000023	US CAPITOL HISTORICAL SOCIETY	10/09/00	10/09/00	2001 CALENDARS	3,125.00
11 30	S1	00335000168		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	640.46
12-05	P1	1MD03000026	ANDERSON MID-ATLANTIC NEWS LTD	01/01/01	06/30/01	SUBSCRIPTION	299.00
12-05	P1	1MD03000027	BAILEY FINE	11/27/00	11/27/00	SUPPLIES	9.96
12-28	P1	1MD03000029	AMY C DAIGER	12/21/00	12/21/00	COFFEE MAKER	38.20
12 28	P1	1MD03000029	DO	12/21/00	12/21/00	SUPPLIES	26.47
12-28	P1	1MD03000039	AQUA COOL	11/01/00	11/30/00	WATER	38.00
12-28	P1	1MD03000032	BAILEY FINE	12/12/00	12/12/00	SUPPLIES	13.59
12-28	P1	1MD03000034	DO	12/05/00	12/05/00	SUPPLIES	4.18
12-28	P1	1MD03000035	DO	12/18/00	12/18/00	SUPPLIES	658.93
12-28	P1	1MD03000037	DEBORAH KAREN YAMADA	12/18/00	12/18/00	BEV FOR MEETING W/CONSTITUENTS	4.56
12-28	P1	1MD03000038	RENEE COHEN	12/21/00	12/21/00	CHAIR	157.49
12-28	P1	1MD03000031	SUSAN FISHER SULLAM	12/11/00	12/11/00	REFRESHMENTS FOR MEETING	30.80
12-28	P1	1MD03000040	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	UPDATING US CODE ANNOTATED	143.00
12-31	HV	1A901000215		11/07/00	11/07/00	FRAMING (TRANSFER)	50.00
12 31	HV	1A901000215		11/21/00	11/21/00	FRAMING (TRANSFER)	50.00
12-31	S1	00366000170		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	474.78
						SUPPLIES AND MATERIALS TOTALS:	13,267.16
10-31	S2	00305003243	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,188.06
11 30	S2	00335003253		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,188.06
12-31	S2	00366003209		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,188.06
						EQUIPMENT TOTALS:	9,564.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,479.31
						OFFICE TOTALS:	238,479.31



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,577.36	1,211.43
				PERSONNEL COMPENSATION	635,432.33	169,774.97
				PERSONNEL BENEFITS	691.15	320.86
				TRAVEL	21,289.64	5,891.00
				RENT, COMMUNICATION, UTILITIES	44,965.08	10,790.20
				PRINTING AND REPRODUCTION	2,375.73	727.74
				OTHER SERVICES	216.79	0.00
				SUPPLIES AND MATERIALS	22,533.71	2,218.80
				EQUIPMENT	35,786.83	8,680.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,868.62	199,615.92
				OFFICE TOTALS:	809,868.62	199,615.92
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	00SPS090005		UNITED STATES POSTAL SERVICE		309.22
11-21	OP	00SPS100005	DO			234.57
12-28	OP	00SPS110005	DO			667.64
				FRANKED MAIL TOTALS:		1,211.43
PERSONNEL COMPENSATION						
				ALLEN,WILSON E		600.00
				ALT,JOHN S		9,250.00
				ANFINSON,THOMAS E		2,700.00
				BARBER,MELODY S		13,500.01
				BARNETT,STEVEN R		11,250.00
				CARTER,ALFREDA H		8,500.00
				ELAZIER,MICHAEL B		3,000.00
				FORD,CHARLES,JR		2,850.00
				HAYES,JAMES FOREST		13,500.01
				JOHNSON,CHONYA M		7,749.99
				KRAABELERIN		3,000.00
				LYONS,CYNTHIA J		9,999.99
				MORGAN,TERI A		8,750.01
				MURPHY,PAMELA A		10,999.99
				ROBERSON,DERON K		12,499.99
				ROLE,SUSAN E		16,250.01
				SURRETT,CLYDONNA Y		6,249.99
				VISHER,STEPHEN SARGENT		22,249.99
				WALLACE,MICHAEL RAY		6,874.99
				PERSONNEL COMPENSATION TOTALS:		169,774.97
PERSONNEL BENEFITS						
10-18	S7	00292000092		TRANSIT BENEFIT		91.02
11-20	S7	00325000094		TRANSIT BENEFIT		69.13

11-30	S7	00335000083			11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7	00356000080			12/01/00	12/31/00	TRANSIT BENEFITS	91.43
							PERSONNEL BENEFITS TOTALS:	320.86
TRAVEL								
10-23	P1	1IN10000008	HON, JULIA CARSON		09/06/00	09/08/00	AIRFARE: IND-DCA-IND 6225	449.00
10-23	P1	1IN10000008	DO		09/12/00	09/12/00	AIRFARE: IND-DCA 2408	224.50
10-23	P1	1IN10000008	DO		09/21/00	09/21/00	AIRFARE: DCA-PHL-IND 8870	230.00
10-23	P1	1IN10000008	DO		09/25/00	09/25/00	AIRFARE: IND-DCA 1878	224.50
10-23	P1	1IN10000008	DO		08/24/00	08/25/00	AIRFARE: IND-DCA-IND 6770	449.00
10-23	P1	1IN10000011	MELODY BARBER		09/14/00	09/16/00	AIRFARE: IND-DCA-IND 6972	451.00
10-24	P1	1IN10000010	DERON K ROBERSON		09/29/00	10/08/00	AIRFARE: DCA-IND-DCA 0186	509.00
10-24	P1	1IN10000009	JAMES FOREST HAYES		10/04/00	10/08/00	AIRFARE: DCA-IND-DCA 1099	569.00
12-13	P1	1IN10000035	DERON K ROBERSON		10/18/00	10/23/00	AIRFARE DCA-INS-DCA 4158	569.00
12-13	P1	1IN10000032	HON, JULIA CARSON		09/29/00	09/29/00	AIRFARE DCA-IND-DCA 6287	509.00
12-13	P1	1IN10000032	DO		10/05/00	10/05/00	AIRFARE: DCA-IND 8203	284.50
12-13	P1	1IN10000033	DO		10/20/00	10/20/00	AIRFARE DCA-IND 5406	284.50
12-13	P1	1IN10000033	DO		10/24/00	10/24/00	AIRFARE: IND-DCA 1995	284.50
12-13	P1	1IN10000034	DO		10/10/00	10/10/00	AIRFARE: IND-DCA 4665	284.50
12-13	P1	1IN10000034	DO		10/13/00	10/13/00	AIRFARE DCA-IND 9531	284.50
12-13	P1	1IN10000034	DO		10/15/00	10/15/00	AIRFARE: IND-DCA 0035	284.50
							TRAVEL TOTALS:	5,891.00
RENT, COMMUNICATION, UTILITIES								
10-02	P1	1IN10000003	UNITED PARCEL SERVICE		09/09/00	09/09/00	WAYBILLS	16.96
10-02	P1	1IN10000003	DO		09/16/00	09/16/00	WAYBILLS	44.17
10-03	P1	1IN10000001	WTLC		03/26/00	03/26/00	EVENT BOOTH	475.00
10-21	P9	1IN1001R0010	CENTER TOWNSHIP OF MARION CNTY		10/01/00	10/31/00	INDIANAPOLIS-RENT	1,236.00
10-26	P1	1IN10000013	UNITED PARCEL SERVICE		06/16/00	06/16/00	OVERNIGHT MAIL	27.84
10-26	P1	1IN10000013	DO		09/23/00	09/23/00	OVERNIGHT MAIL	26.83
10-26	P1	1IN10000013	DO		09/30/00	09/30/00	OVERNIGHT MAIL	22.27
10-26	P1	1IN10000014	DO		09/23/00	09/23/00	OVERNIGHT MAIL	16.96
10-26	P1	1IN10000014	DO		10/07/00	10/07/00	OVERNIGHT MAIL	1.99
10-31	S5	00305003259			09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	143.85
10-31	S5	00305003683			09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	178.50
10-31	S5	00305004123			09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
10-31	S5	00305004560			09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	00305005001			09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	00305005442			09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	877.73
11-01	P1	1IN10000025	UNITED PARCEL SERVICE		10/21/00	10/21/00	WAYBILLS	13.92
11-01	P1	1IN10000026	DO		10/14/00	10/14/00	WAYBILLS	10.00
11 20	P9	1IN1001R0011	CENTER TOWNSHIP OF MARION CNTY		11/01/00	11/30/00	INDIANAPOLIS-RENT	1,236.00
11-30	S5	00335003259			10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.85
11-30	S5	00335003683			10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	177.86
11-30	S5	00335004123			10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
11 30	S5	00335004560			10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	00335005000			10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11 30	S5	00335005441			10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,038.72
12-04	P1	1IN10000027	UNITED PARCEL SERVICE		10/28/00	10/28/00	WAYBILLS	15.19
12-04	P1	1IN10000031	VA MEDICAL CENTER		09/22/00	10/05/00	DATA ENTRY	405.00
12 15	P1	1IN10000037	UNITED PARCEL SERVICE		11/11/00	11/11/00	WAYBILLS	22.27



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JULIA CARSON—Con.						
12-15	P1	1IN10000037	DO	WAYBILLS	16.96	16.96
12-20	P9	1IN1001R0012	CENTER TOWNSHIP OF MARION CNTY	INDIANAPOLIS-RENT	1,236.00	1,236.00
12-31	S5	00366003256		DISTRICT OFC TEL EQUIP (TRFR)	143.85	143.85
12-31	S5	00366003680		DISTRICT OFC TEL TOLLS (TRFR)	148.85	148.85
12-31	S5	00366004120		DISTRICT OFC TEL SVC TRANSFER	498.54	498.54
12-31	S5	00366004558		DC TEL EQUIP (TRANSFER)	86.00	86.00
12-31	S5	00366004999		DC TEL SERVICE (TRANSFER)	176.00	176.00
12-31	S5	00366005441		DC TEL TOLLS (TRANSFER)	832.41	832.41
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,790.20	10,790.20
PRINTING AND REPRODUCTION						
10-16	P1	1IN10000005	XEROX CORPORATION	METER USAGE	111.57	111.57
10-16	P1	1IN10000006	DO	METER USAGE	23.32	23.32
11-01	P1	1IN100000023	DAVID L. ANDRUKITIS, INC.	PRINTING	67.50	67.50
11-30	S3	00335000143		PHOTOGRAPHIC (TRANSFER)	153.65	153.65
12-04	P1	1IN100000029	DAVID L. ANDRUKITIS, INC.	PRINTING	33.50	33.50
12-04	P1	1IN100000030	DO	PRINTING	92.50	92.50
12-15	P1	1IN100000038	DO	PRINTING	227.50	227.50
12-31	S3	00366000139		PHOTOGRAPHIC (TRANSFER)	18.20	18.20
				PRINTING AND REPRODUCTION TOTALS:	727.74	727.74
SUPPLIES AND MATERIALS						
10-02	P1	1IN100000004	OFFICE DEPOT	OFFICE SUPPLIES	67.01	67.01
10-02	P1	1IN100000004	DO	OFFICE SUPPLIES	183.66	183.66
10-02	P1	1IN100000002	SUSAN EADS ROLE	OFFICE SUPPLIES	116.27	116.27
10-23	P1	1IN10000012	CRYSTAL SPRING WATER	BOTTLED WATER	27.45	27.45
10-26	P2	0SSPA40709	ACS DESKTOP SOLUTIONS, INC.	FONT SOURCE PRIMARY	375.00	375.00
10-31	S1	00305000354		OFFICE SUPPLY (TRANSFER)	663.43	663.43
11-01	P1	1IN100000019	OFFICE DEPOT	OFFICE SUPPLIES	223.34	223.34
11-01	P1	1IN100000020	DO	OFFICE SUPPLIES	6.76	6.76
11-01	P1	1IN100000021	DO	OFFICE SUPPLIES	349.98	349.98
11-30	S1	00335000348		OFFICE SUPPLY (TRANSFER)	248.13	248.13
12-04	P1	1IN100000028	THE WASHINGTON POST	SUBSCRIPTION	68.64	68.64
12-15	P1	1IN100000036	CRYSTAL SPRING WATER	BOTTLED WATER	21.20	21.20
12-31	S1	00366000349		OFFICE SUPPLY (TRANSFER)	-132.07	-132.07
				SUPPLIES AND MATERIALS TOTALS:	2,218.80	2,218.80
EQUIPMENT						
10-31	S2	00305003471		EQUIPMENT (TRANSFER)	2,893.64	2,893.64
11-30	S2	00335003474		EQUIPMENT (TRANSFER)	2,893.64	2,893.64
12-31	S2	00366003412		EQUIPMENT (TRANSFER)	2,893.64	2,893.64
				EQUIPMENT TOTALS:	8,680.92	8,680.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,615.92	199,615.92
				OFFICE TOTALS:	199,615.92	199,615.92





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL N. CASTLE—Con.						
		(LEONARD, PAUL M	10/01/00	ADMINISTRATIVE ASSISTANT	31,197.50	
		(MORTON, JOHN B	10/01/00	LEGISLATIVE CORRESPONDENT	8,223.00	
		(PFEIFFER, EMILY P	10/01/00	STAFF ASSISTANT	6,346.66	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	333.18	
		(PRINCE, HELEN A	10/01/00	OFFICE MANAGER	13,848.00	
		(ROSS, SOMMER L	12/02/00	STAFF ASSISTANT	2,336.11	
				PERSONNEL COMPENSATION TOTALS	183,208.38	
10-18	S7	00292000059	09/01/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000062	10/01/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000051	11/01/00	TRANSIT BENEFITS	25.29	
12-31	S7	00366000052	12/01/00	TRANSIT BENEFITS	25.44	
				PERSONNEL BENEFITS TOTALS	122.89	
TRAVEL						
10-05	P1	1DE00000003	09/27/00	IN-DISTRICT MILEAGE	29.40	
10-05	P1	1DE00000003	09/27/00	TOLLS	2.50	
10-05	P1	1DE00000002	10/02/00	TRAIN WILM TO DC	71.00	
10-10	P1	1DE00000006	10/03/00	TRAIN WILM TO DC	81.00	
10-11	P1	1DE00000011	09/29/00	MI DC TO WILM AND RETURN	69.60	
10-11	P1	1DE00000011	09/30/00	TOLLS	8.00	
10-11	P1	1DE00000007	09/28/00	IN-DISTRICT MILEAGE	29.40	
10-11	P1	1DE00000007	09/29/00	IN-DISTRICT MILEAGE	29.40	
10-11	P1	1DE00000008	10/06/00	TRAIN WILM TO DC	73.00	
10-11	P1	1DE00000009	10/05/00	TRAIN DC TO WILM	73.00	
10-11	P1	1DE00000009	10/06/00	TRAIN DC TO WILM	73.00	
10-11	P1	1DE00000010	10/10/00	TRAIN WILM TO DC	73.00	
10-11	P1	1DE00000012	09/29/00	TRAIN DC TO WILM AND RETURN	80.00	
10-11	P1	1DE00000012	09/29/00	PARKING	10.00	
10-16	P1	1DE00000014	10/11/00	MI DC TO WILMINGTON	33.00	
10-16	P1	1DE00000014	10/11/00	TOLLS	5.00	
10-16	P1	1DE00000014	10/12/00	TRAIN WILM TO DC	73.00	
10-23	P1	1DE00000015	10/18/00	TRAIN DC-WILM-DC	146.00	
10-27	P1	1DE00000019	10/17/00	MI DC TO WILM AND RETURN	69.60	
10-27	P1	1DE00000020	10/17/00	TOLLS	8.00	
10-27	P1	1DE00000016	10/11/00	TOLLS	5.00	
10-27	P1	1DE00000021	10/24/00	TRAIN DC TO WILM AND RETURN	114.00	
10-27	P1	1DE00000022	10/24/00	TRAIN WILM TO DC	73.00	
10-27	P1	1DE00000017	10/17/00	TRAIN DC TO WILM AND RETURN	82.00	
10-27	P1	1DE00000018	10/17/00	PARKING	10.00	
10-31	P1	1DE00000023	10/25/00	TRAIN DC TO WILM AND RETURN	146.00	
11-01	P1	1DE00000030	10/30/00	TRAIN WILM TO DC	73.00	
11-01	P1	1DE00000031	10/27/00	TRAIN DC TO WILM	73.00	
11-01	P1	1DE00000031	10/28/00	MI WILM TO DC AND RETURN	66.00	

11-01	P1	1DE00000031	DO	10/28/00	10/28/00	TOLLS	2.70
11-01	P1	1DE00000031	DO	10/29/00	10/29/00	MI WILM TO DC AND RETURN	66.00
11-01	P1	1DE00000031	DO	10/29/00	10/29/00	TOLLS	5.70
11-01	P1	1DE00000026	KATHERINE B JOHNSON	09/20/00	10/14/00	IN DISTRICT MILEAGE	274.50
11-01	P1	1DE00000027	DO	09/20/00	10/14/00	TOLLS	14.00
11-01	P1	1DE00000027	DO	10/30/00	10/31/00	TRAIN DC TO WILM TO DC	114.00
11-06	P1	1DE00000033	HON MICHAEL N. CASTLE	09/14/00	09/14/00	PARKING	6.00
11-07	P1	1DE00000035	GREGORY LAMAR GROSS	11/01/00	11/02/00	TRAIN DC TO WILM AND RETURN	146.00
11-07	P1	1DE00000034	HON MICHAEL N. CASTLE	11/03/00	11/03/00	TRAIN DC TO WILM	73.00
11-13	P1	1DE00000039	DO	11/13/00	11/13/00	TRAIN - WILM TO DC	73.00
11-15	P1	1DE00000041	DO	11/15/00	11/15/00	TRAIN WILM TO DC	41.00
11-16	P1	1DE00000042	DO	11/14/00	11/14/00	MI DC TO WILM	33.00
11-16	P1	1DE00000042	DO	11/14/00	11/14/00	TOLLS	3.00
11-20	P1	1DE00000043	DO	11/15/00	11/15/00	TRAIN DC TO WILM	73.00
11-20	P1	1DE00000043	DO	11/16/00	11/16/00	MI WILM TO DC	33.00
11-20	P1	1DE00000043	DO	11/16/00	11/16/00	TOLLS	5.70
11-27	P1	1DE00000044	DO	11/16/00	11/16/00	MI DC TO DOVER	30.00
11-27	P1	1DE00000044	DO	11/16/00	11/16/00	TOLLS	2.50
11-27	P1	1DE00000044	DO	11/16/00	11/16/00	MILEAGE	14.70
11-28	P1	1DE00000055	ELIZABETH BREALEY	11/06/00	11/08/00	MI DC TO WILMINGTON	69.60
11-28	P1	1DE00000055	DO	11/06/00	11/08/00	TOLLS	8.00
11-30	P1	1DE00000062	CHERYL C KREBS	10/10/00	10/10/00	IN-DISTRICT MILEAGE	12.90
11-30	P1	1DE00000059	KATHERINE B JOHNSON	09/08/00	09/19/00	IN-DISTRICT MILEAGE	125.25
11-30	P1	1DE00000060	DO	09/08/00	09/19/00	TOLLS	8.00
12-06	P1	1DE00000071	HON MICHAEL N. CASTLE	09/28/00	09/28/00	TRAIN DC TO DE	71.00
12-07	P1	1DE00000072	DO	12/05/00	12/05/00	TRAIN WILM TO DC	41.00
12-13	P1	1DE00000073	DO	12/05/00	12/05/00	TRAIN DC TO WILMINGTON	73.00
12-13	P1	1DE00000073	DO	12/06/00	12/06/00	MI WILM TO DC AND RETURN	66.00
12-13	P1	1DE00000073	DO	12/06/00	12/06/00	TOLLS	3.00
12-13	P1	1DE00000074	DO	12/07/00	12/07/00	TRAIN WILM TO DC	41.00
12-13	P1	1DE00000075	DO	12/07/00	12/07/00	TRAIN DC TO WILM	73.00
12-14	P1	1DE00000081	DO	12/07/00	12/07/00	TRAIN WILM TO DC	41.00
12-21	P1	1DE00000082	DO	12/08/00	12/11/00	TRAIN DC TO WILM AND RETURN	117.00
12-28	P1	1DE00000083	GREGORY LAMAR GROSS	12/11/00	12/15/00	TRAIN DC-WILMINGTON-DC	114.00
12-28	P1	1DE00000083	DO	10/29/00	10/29/00	IN DISTRICT MILEAGE	9.00
12-28	P1	1DE00000083	DO	12/02/00	12/02/00	IN DISTRICT MILEAGE	10.80
12-28	P1	1DE00000083	DO	12/08/00	12/08/00	IN DISTRICT MILEAGE	8.10
TRAVEL TOTALS:							3,581.35
RENT, COMMUNICATION, UTILITIES							
BRANDYWINE REALTY SERVICES COR							
10-21	P9	DE0001R0010	DO	10/01/00	10/31/00	WILMINGTON - RENT	2,624.42
10-31	S5	00305003260	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	69.50
10-31	S5	00305003584	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,093.14
10-31	S5	00305004124	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004561	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	00305005002	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	182.00
10-31	S5	00305005443	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	211.69
10-31	P1	1DE00000024	FEDERAL EXPRESS CORP	10/14/00	10/14/00	OVERNIGHT DELIVERY	7.24
10-31	S6	ADE930510A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT DOVER	541.00
11-01	P1	1DE00000032	COMCAST CABLEVISION	11/05/00	12/04/00	CABLE SERVICE	16.06



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL N CASTLE—Con.						
11-20	P9	DE0001R0011	11/01/00	WILMINGTON - RENT		2,624.42
11-28	P1	1DE00000048	11/02/00	OVERNIGHT DELIVERY		8.04
11-28	P1	1DE00000049	10/10/00	OVERNIGHT DELIVERY		12.50
11-28	P1	1DE00000054	11/01/00	PAGER SERVICE		42.70
11-28	P1	1DE00000052	10/01/00	WATS SERVICES		20.00
11-28	P1	1DE00000053	10/23/00	MOBILE PHONE SVC		401.62
11-29	S6	ADE93005011	11/01/00	RENT DOVER		541.00
11-30	S5	00335003260	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		69.50
11-30	S5	00335003684	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,115.85
11-30	S5	00335004124	10/01/00	DISTRICT OFC TEL SVC TRANSFER		854.64
11-30	S5	00335004561	10/01/00	DC TEL EQUIP (TRANSFER)		76.00
11-30	S5	00335005001	10/01/00	DC TEL SERVICE (TRANSFER)		215.00
11 30	S5	00335005442	10/01/00	DC TEL TOLLS (TRANSFER)		207.93
11 30	P1	1DE00000064	12/05/00	CABLE SERVICE		16.06
11-30	P1	1DE00000067	09/18/00	OVERNIGHT DELIVERY		7.41
11 30	P1	1DE00000066	10/01/00	PAGER SERVICE		42.70
11 30	P1	1DE00000068	09/01/00	800 SERVICE		20.00
11-30	P1	1DE00000069	09/23/00	MOBILE PHONE SVC		320.30
12-14	P1	1DE00000076	11/09/00	OVERNIGHT DELIVERY		8.31
12-14	P1	1DE00000077	11/17/00	OVERNIGHT DELIVERY		3.80
12 14	P1	1DE00000078	11/22/00	OVERNIGHT DELIVERY		8.31
12-14	P1	1DE00000080	11/23/00	MOBILE PHONE SVC		389.03
12-20	P9	DE0001R0012	12/01/00	WILMINGTON - RENT		2,624.42
12-22	S6	ADE93005012	12/01/00	RENT DOVER		541.00
12-31	S4	00366001002	11/01/00	RECORDING (TRANSFER)		62.50
12-31	S5	00366003257	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		69.50
12-31	S5	00366003681	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,200.69
12 31	S5	00366004121	11/01/00	DISTRICT OFC TEL SVC TRANSFER		854.64
12-31	S5	00366004559	11/01/00	DC TEL EQUIP (TRANSFER)		76.00
12 31	S5	00366005000	11/01/00	DC TEL SERVICE (TRANSFER)		215.00
12-31	S5	00366005442	11/01/00	DC TEL TOLLS (TRANSFER)		646.55
RENT, COMMUNICATION, UTILITIES TOTALS:						18,899.89
PRINTING AND REPRODUCTION						
10-05	P1	1DE000000005	09/21/00	POCKET SCHEDULE CARDS		72.50
11-09	P2	OSP1P25005	10/24/00	500 THERMO CARDS		32.00
11 21	P2	OSP1P24903	09/26/00	500 THERMO CARDS		39.00
12-13	P2	OSP1P25061	11/16/00	500 THERMO CARDS		74.30
12-13	P2	OSP1P25061	11/16/00	DIE CHARGE		29.00
12-13	P2	OSP1P25061	11/16/00	1000 ENGRAVED CARDS, WHITE, BL		224.00
12-31	S3	00366000002	12/01/00	PHOTOGRAPHIC (TRANSFER)		19.80
PRINTING AND REPRODUCTION TOTALS:						490.60
OTHER SERVICES						
11-28	P1	1DE000000051	10/31/00	RENTAL OF SUPPLIES		17.28

11-30	P1	1DE00000056	EMILY P PEIFFER	11/02/00	11/03/00	CRS FEE	42.00
11-30	P1	1DE00000061	KATHERINE B JOHNSON	09/19/00	09/19/00	DELAWARE P2 SEMINAR	10.00
						OTHER SERVICES TOTALS:	69.28
SUPPLIES AND MATERIALS							
10-05	P1	1DE00000001	LANIER WORLDWIDE, INC.	09/16/00	09/16/00	DRUM	126.75
10-10	P1	1DE00000004	LEADER & STATE REGISTER	10/06/00	10/06/01	SUBSCRIPTION	23.50
10-11	P1	1DE00000013	STAPLES CREDIT PLAN	08/31/00	09/03/00	SUPPLIES	273.10
10-31	S1	00305000063		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	54.67
10-31	P1	1DE000000025	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	34.25
11-01	P1	1DE000000029	EASTERN SPRINGS WATER COMPANY	08/01/00	08/31/00	MONTHLY RENTAL	9.00
11-01	P1	1DE000000029	DO	09/01/00	09/30/00	MONTHLY RENTAL	9.00
11-01	P1	1DE000000028	THE MIDDLETOWN TRANSCRIPT	10/01/00	10/01/01	SUBSCRIPTION	11.00
11-07	P1	1DE000000036	EASTERN SPRINGS WATER COMPANY	05/01/00	05/31/00	BOTTLED WATER	9.00
11-07	P1	1DE000000038	STAPLES CREDIT PLAN	09/24/00	10/13/00	SUPPLIES	488.52
11-07	P1	1DE000000037	XEROX OMNIFAX	10/16/00	10/16/00	TONER	450.95
11-09	P2	OSSPA40690	FRANKLIN QUEST CO.	10/02/00	10/30/00	STORAGE CASE/SLEEVE (MONARCH)	38.32
11-09	P2	OSSPA40690	DO	10/02/00	10/30/00	PLANNER REFILL JAN 01 - DEC 01	55.20
11-28	P1	1DE000000057	AQUA COOL	10/01/00	10/31/00	RENTAL AND BOTTLED WATER	65.25
11-28	P1	1DE000000046	CRYSTAL SPRING WATER	11/01/00	11/30/00	RENTAL AND BOTTLED WATER	30.25
11-28	P1	1DE000000047	EASTERN SPRINGS WATER COMPANY	10/01/00	10/31/00	RENTAL AND BOTTLED WATER	9.00
11-28	P1	1DE000000045	GENERAL BUSINESS SYSTEMS	10/17/00	10/17/00	TONER	1,259.65
11-28	P1	1DE000000050	NATIONAL JOURNAL GROUP	03/01/01	03/01/02	SUBSCRIPTION	1,497.00
11-30	S1	00335000059		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	385.56
11-30	P1	1DE000000070	CONGRESSIONAL QUARTERLY, INC	09/28/00	09/28/00	1999 CQ ALMANAC	102.85
11-30	P1	1DE000000065	CRYSTAL SPRING WATER	10/01/00	10/31/00	BOTTLED WATER	26.75
11-30	P1	1DE000000063	WASHINGTONIAN	10/01/00	09/30/01	SUBSCRIPTION	24.00
12-13	P2	OSSPA41053	ACCUCOM SYSTEMS	11/21/00	11/29/00	BROTHER TYPEWRITER RIBBON	10.00
12-14	P1	1DE000000079	STAPLES CREDIT PLAN	10/30/00	10/31/00	SUPPLIES	73.41
12-31	S1	00366000063		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	160.83
						SUPPLIES AND MATERIALS TOTALS:	5,227.81
EQUIPMENT							
10-31	S2	00305003114		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,801.00
11-30	S2	00335003107		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,801.00
12-31	S2	00366003089		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,801.00
						EQUIPMENT TOTALS:	11,403.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,855.41
						OFFICE TOTALS:	223,855.41
1999 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-31	HR	244937	ELIZABETH BREALEY	05/17/99	05/17/99	REIMB: DUPLICATE PAYMENT	-58.00
10-31	HR	244937	DO	05/17/99	05/17/99	REIMB: DUPLICATE PAYMENT	-9.00
						TRAVEL TOTALS:	-67.00
SUPPLIES AND MATERIALS							
11-28	P1	1DE000000058	PLAZA NEWS INC	01/01/00	12/31/01	SUBSCRIPTION	572.50
						SUPPLIES AND MATERIALS TOTALS:	572.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	505.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. MICHAEL N CASTLE—Con.						
OFFICE TOTALS:						505.50
2000 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090005	09/30/00	FRANKED MAIL	9,288.64	1,894.17
11-21	OP	0USPS100005	10/31/00	PERSONNEL COMPENSATION	557,850.88	139,133.96
12-28	OP	0USPS110005	11/30/00	TRAVEL	19,200.22	4,909.00
					36,258.05	9,004.58
					5,187.66	495.20
					364.00	0.00
					15,407.63	4,243.38
					52,195.97	22,684.53
					695,753.05	182,364.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					695,753.05	182,364.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090005	09/30/00	FRANKED MAIL	1,009.37	1,009.37
11-21	OP	0USPS100005	10/31/00	FRANKED MAIL	569.19	569.19
12-28	OP	0USPS110005	11/30/00	FRANKED MAIL	315.61	315.61
					1,894.17	1,894.17
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
(BEARER DANA					58.33	58.33
(CANTWELL, MICHAEL A					17,499.99	17,499.99
(CLARK, MATTHEW B					5,750.01	5,750.01
(FITZPATRICK, KEVIN W					18,999.99	18,999.99
(GRIFFITH, BRIAN C					5,312.50	5,312.50
(HARLOW, MICHAEL K					6,300.00	6,300.00
(LENZO, LISA					6,050.01	6,050.01
(LINDGREN, GARY Z					23,499.99	23,499.99
(LINDGREN, TODD ERIC					11,000.01	11,000.01
(MARKS, JENNIFER L					2,419.26	2,419.26
(SMULLEN, MIKE					3,897.23	3,897.23
(SPOLRICH, AMY LYNN					6,291.67	6,291.67
(TREAMOR, ELIZABETH S					9,875.01	9,875.01
(WEBER, KERI					3,054.99	3,054.99
(WENK, CHRISTOPHER W					6,999.99	6,999.99
(WILCOX, KYLE C					7,374.99	7,374.99
(YODER, BETH ANNE					4,749.99	4,749.99
PERSONNEL COMPENSATION TOTALS:					139,133.96	139,133.96
TRAVEL						
10-02	P1	00H01000245	09/22/00	TAXI FARE	15.00	15.00
10-02	P1	00H01000245	09/25/00	TAXI FARE	11.00	11.00

10-02	P1	00H01000245	DO	09/18/00	09/22/00	AIRPORT PARKING	36.00
10-02	P1	00H01000245	DO	09/22/00	09/25/00	FLIGHT DC/CIN/DC 9425	286.00
10-10	P1	10H01000003	DO	09/25/00	09/28/00	AIRPORT PARKING	36.00
10-10	P1	10H01000003	DO	10/02/00	10/02/00	TAXI FARE	14.00
10-10	P1	10H01000003	DO	09/28/00	10/02/00	FLIGHT DC/CIN/DC 3251	286.00
10-17	P1	10H01000006	DO	10/06/00	10/10/00	FLIGHT DC/CIN/DC 8596	358.00
10-24	P1	10H01000008	DO	10/13/00	10/17/00	FLIGHT DC/CIN/DC 7841	286.00
10-24	P1	10H01000008	DO	10/18/00	10/18/00	ADMIN FEE 7841 DC/CIN/DC	75.00
10-24	P1	10H01000008	DO	10/02/00	10/06/00	AIRPORT PARKING	45.00
10-24	P1	10H01000008	DO	10/10/00	10/13/00	AIRPORT PARKING	27.00
10-24	P1	10H01000008	DO	10/16/00	10/16/00	DO PARKING	3.00
10-24	P1	10H01000009	DO	10/17/00	10/17/00	DO PARKING	6.00
10-24	P1	10H01000009	DO	10/10/00	10/10/00	TAXI FEE	13.00
10-24	P1	10H01000009	DO	10/18/00	10/18/00	TAXI FARE	13.00
10-24	P1	10H01000009	DO	10/13/00	10/13/00	TAXI FARE	14.00
10-31	P1	10H01000010	DO	10/20/00	10/20/00	TAXI FARE	14.00
10-31	P1	10H01000010	DO	10/24/00	10/24/00	TAXI FARE	13.00
10-31	P1	10H01000010	DO	10/23/00	10/23/00	DO PARKING	4.00
10-31	P1	10H01000010	DO	10/24/00	10/24/00	DO PARKING	4.00
11-01	P1	10H01000012	DO	10/20/00	10/24/00	FLIGHT DC/CIN/DC 4214	286.00
11-07	P1	10H01000015	DO	11/03/00	11/03/00	TAXI FARE	14.00
11-07	P1	10H01000015	DO	10/31/00	11/01/00	AIRPORT PARKING	18.00
11-07	P1	10H01000015	DO	11/01/00	11/02/00	FLIGHT DC/CIN/DC 3989	552.00
11-07	P1	10H01000016	DO	10/18/00	10/20/00	AIRPORT PARKING	27.00
11-07	P1	10H01000016	DO	10/31/00	10/31/00	TAXI FARE	16.00
11-07	P1	10H01000016	DO	10/30/00	10/30/00	AIRPORT PARKING	63.00
11-13	P1	10H01000019	DO	10/30/00	10/31/00	FLIGHT DC/CIN/DC 7291	551.00
11-13	P1	10H01000019	DO	11/03/00	11/12/00	FLIGHT DC/CIN/DC 5000	286.00
11-16	P1	10H01000025	DO	11/03/00	11/12/00	FLIGHT DC/CIN/DC 5000	286.00
11-16	P1	10H01000025	DO	11/06/00	11/08/00	FLIGHT DC/CIN/DC 3566	552.00
12-13	P1	10H01000032	DO	11/17/00	11/17/00	DO PARKING	6.00
12-13	P1	10H01000032	DO	11/20/00	11/20/00	DO PARKING	3.00
12-13	P1	10H01000032	DO	11/21/00	11/21/00	DO PARKING	4.00
12-13	P1	10H01000032	DO	11/27/00	11/27/00	DO PARKING	4.00
12-13	P1	10H01000032	DO	12/01/00	12/01/00	DO PARKING	8.00
12-13	P1	10H01000033	DO	11/16/00	11/16/00	TAXI FARE	14.00
12-13	P1	10H01000033	DO	12/05/00	12/05/00	TAXI FARE	7.00
12-13	P1	10H01000033	DO	12/11/00	12/11/00	TAXI FARE	13.00
12-13	P1	10H01000033	DO	11/16/00	12/03/00	FLIGHT DC/CIN/DC 8823	264.00
12-20	P1	10H01000043	DO	12/04/00	12/08/00	AIRPORT PARKING	43.00
12-20	P1	10H01000043	DO	12/11/00	12/11/00	TAXI FARE	13.00
12-20	P1	10H01000043	DO	12/08/00	12/11/00	FLIGHT DC/CIN/DC 9822	264.00
12-27	P1	10H01000045	DO	11/03/00	11/03/00	AIRPORT PARKING	13.00
12 27	P1	10H01000045	DO	11/16/00	11/16/00	AIRPORT PARKING	43.00
TRAVEL TOTALS:							4,909.00
10-02	P1	00H01000246	RENT, COMMUNICATION, UTILITIES	09/20/00	09/20/00	OVERNIGHT MAIL	4.37
10-16	HR	ACH311316	FEDERAL EXPRESS CORP	07/14/00	08/10/00	ACH PAYMENT RETURN	-124.09
10-17	P1	10H01000007	VERIZON WIRELESS	10/01/00	10/31/00	PAGER SVC	66.44
			SKYTEL				



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN J CHABOT—Con.						
10-17	P1	10H01RW0226	07/14/00	CELLULAR PHONE SVC	124.09	124.09
10-21	P9	VERIZON WIRELESS	10/01/00	CINCINNATI - RENT	1,739.00	1,739.00
10-31	P1	FOURTH & RACE TOWER, LTD	10/31/00			
10-31	S5	00305003261	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	61.16	61.16
10-31	S5	00305003685	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	130.80	130.80
10-31	S5	00305004125	09/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	498.54
10-31	S5	00305004562	09/30/00	DC TEL EQUIP (TRANSFER)	40.00	40.00
10-31	S5	00305005003	09/01/00	DC TEL SERVICE (TRANSFER)	178.00	178.00
10-31	S5	00305005444	09/30/00	DC TEL TOLLS (TRANSFER)	135.32	135.32
10-31	P1	10H01000011	09/01/00	DO CELLULAR PHONE	63.15	63.15
11-10	HR	ACH311594	09/11/00	ACH PAYMENT RETURN	-62.61	-62.61
11-10	HR	SKYTEL	11/01/00	PAGER	66.44	66.44
11-13	P1	10H01000021	10/31/00	UTILITIES	220.48	220.48
11-16	P1	FOURTH & RACE TOWER, LTD	09/11/00	CELLULAR PHONE SERVICE	62.61	62.61
11-17	P1	VERIZON WIRELESS	10/31/00	CINCINNATI - RENT	1,739.00	1,739.00
11-20	P9	0H0102R0011	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	61.16	61.16
11-30	S5	00335003261	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	154.68	154.68
11-30	S5	00335003685	10/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54	498.54
11-30	S5	00335004125	10/01/00	DC TEL EQUIP (TRANSFER)	40.00	40.00
11-30	S5	00335004562	10/31/00	DC TEL SERVICE (TRANSFER)	178.00	178.00
11-30	S5	00335005002	10/01/00	DC TEL TOLLS (TRANSFER)	153.03	153.03
11-30	S5	00335005443	10/31/00	UTILITIES	48.92	48.92
12-04	P1	10H01000031	11/01/00	DO CELL PHONE SVC	66.87	66.87
12-04	P1	VERIZON WIRELESS	11/11/00	OVERNIGHT MAIL	18.56	18.56
12-13	P1	FEDERAL EXPRESS CORP	11/28/00	PAGERS	66.44	66.44
12-14	P1	SKYTEL	12/01/00	OVERNIGHT MAIL	7.12	7.12
12-20	P1	10H01000044	12/05/00	CINCINNATI - RENT	1,739.00	1,739.00
12-20	P9	0H0102R0012	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	61.16	61.16
12-31	S5	00366003258	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	120.60	120.60
12-31	S5	00366003682	11/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	498.54
12-31	S5	00366004122	11/01/00	DC TEL EQUIP (TRANSFER)	40.00	40.00
12-31	S5	00366004560	11/30/00	DC TEL SERVICE (TRANSFER)	178.00	178.00
12-31	S5	00366005001	11/01/00	DC TEL TOLLS (TRANSFER)	131.26	131.26
12-31	S5	00366005443	11/30/00	RENT, COMMUNICATION, UTILITIES TOTALS:	9,004.58	9,004.58
PRINTING AND REPRODUCTION						
10-30	OP	1GP00900005	08/14/00	PRINTING	57.00	57.00
10-31	S3	00305000047	10/01/00	PHOTOGRAPHIC (TRANSFER)	103.60	103.60
11-30	S3	00335000031	11/01/00	PHOTOGRAPHIC (TRANSFER)	97.10	97.10
12-04	P1	10H01000029	11/14/00	PRINTING SERVICES	237.50	237.50
					495.20	495.20
SUPPLIES AND MATERIALS						
10-03	P1	10H01000001	09/26/00	OFFICE SUPPLIES	245.67	245.67
10-03	P1	10H01000002	09/20/00	PUBLICATION	27.50	27.50
10-10	P1	10H01000004	09/29/00	OFFICE SUPPLIES	13.56	13.56
					PRINTING AND REPRODUCTION TOTALS:	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAXBY CHAMBLISS—Con.						
		(CANNON,DEBORAH G	10/01/00	SENIOR DISTRICT REPRESENTATIVE	11,099.99	
		(ECHOLS,KATIE R	10/01/00	STAFF ASSISTANT	1,833.34	
		(ERVIN,TERESA M	10/01/00	EXECUTIVE ASSISTANT	13,549.99	
		(GAVIN,LESLIE W	10/01/00	CONSTITUENT SERVICES REP	10,349.99	
		(GRESHAM,ELIZABETH E	10/01/00	SCHEDULER	9,925.00	
		(HOLLADAY,J KRISTER	10/01/00	DEPUTY CHIEF OF STAFF	21,350.00	
		(HUDSON,SARA C	10/16/00	CONSTITUENT SERVICES REPRESENTATIVE	7,350.00	
		(LEE,BERNARD D	10/01/00	CHIEF OF STAFF	12,599.99	
		(MEERS,STEVEN	10/01/00	LEGISLATIVE ASSISTANT	10,850.00	
		(PHILPOT,ELIZABETH M	10/01/00	LEGISLATIVE CORRESPONDENT	9,799.99	
		(SAGELY,CHRISTOPHER MATTHEW	10/01/00	LEGIS ASST/SPECIAL PROJECTS	12,300.01	
		(SIMPSON,MARISA	10/01/00	DISTRICT REPRESENTATIVE	10,100.00	
		(STEMBRIDGE,WILLARD DEESE	10/01/00	DISTRICT DIRECTOR	16,357.49	
		(STRAWN,MATTHEW N	10/01/00	COMMUNICATIONS DIR/SEN LEG ASST	13,549.99	
		(TAYLOR,LINDSAY K	10/01/00	PRESS SECRETARY	9,058.33	
				PERSONNEL COMPENSATION TOTALS:	181,507.44	
TRAVEL						
10-03	P1	IGA08000006	06/28/00	PRIVATE AUTO MILES	377.50	
10-03	P1	IGA08000005	09/21/00	AIRFARE DC-ATLANTA 8570	261.50	
10-10	P1	IGA08000007	06/14/00	PRIVATE AUTO MILES	662.00	
10-10	P1	IGA08000008	09/28/00	AIRFARE DC-ALBANY-DC 9710	666.00	
10-16	P1	IGA08000015	10/06/00	ROUND TRIP AIRFARE DC-ATL 1373	461.00	
10-19	HR	244929	01/28/00	REIMB. DUPLICATE PAYMENT	-182.00	
10-27	P1	IGA08000024	10/19/00	AIRFARE DC-ATL-DC 2012	461.00	
11-07	P1	IGA08000029	10/29/00	AIRFARE ALBANY-DC (2940)	636.50	
11-07	P1	IGA08000029	10/30/00	AIRFARE DC-ATLANTA-DC (5756)	461.00	
11-20	P1	IGA08000041	11/13/00	AIRFARE JAX-DC 1962	253.00	
11-30	P1	IGA08000051	09/06/00	PRIVATE AUTO MILEAGE	642.50	
11-30	P1	IGA08000051	10/03/00	PRIVATE AUTO MILEAGE	627.50	
11-30	P1	IGA08000050	11/14/00	AIRFARE ATLANTA-DC 8103	200.50	
12-04	P1	IGA08000056	09/28/00	PRIVATE AUTO MILEAGE	361.25	
12-04	P1	IGA08000053	09/26/00	PRIVATE AUTO MILES	480.00	
12-04	P1	IGA08000052	09/22/00	PRIVATE AUTO MILEAGE	561.25	
12-04	P1	IGA08000052	11/01/00	AIRFARE DC-ATL 0052	174.00	
12-04	P1	IGA08000054	09/08/00	PRIVATE AUTO MILEAGE	437.50	
12-13	P1	IGA08000063	11/16/00	AIRFARE DC-ALBANY 9253	404.50	
12-13	P1	IGA08000063	12/01/00	AIRFARE ATLANTA-DC 5761	230.50	
12-14	P1	IGA08000073	12/08/00	AIRFARE DC-ALBANY-DC 7810	809.00	
12-14	P1	IGA08000071	11/28/00	TAXI	16.00	
12-14	P1	IGA08000074	12/06/00	AIRFARE ATL-DC-ATL 9951	431.00	
12-14	P1	IGA08000075	12/06/00	LOGGING	294.97	
12-14	P1	IGA08000076	10/16/00	PRIVATE AUTO MILEAGE	757.50	
12-18	P1	IGA08000082	11/27/00	PRIVATE AUTO MILES	120.00	

12-18	P1	IGA08000081	HON. SAXBY CHAMBLISS	11/16/00	12/11/00	PRIVATE AUTO MILES	TRAVEL TOTALS:	166.25 10,771.72
			RENT, COMMUNICATION, UTILITIES					
10-02	P1	IGA08000004	ALLTEL MOBILE COMMUNICATIONS	09/15/00	10/14/00	DISTRICT MOBILE SERVICE		264.02
10-02	P1	IGA08000001	AT & T WIRELESS SERVICE	08/19/00	09/18/00	CELLULAR SERVICE		176.01
10-02	P1	IGA08000002	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT MAIL SERVICE		3.74
10-10	P1	IGA08000012	COX COMMUNICATIONS	10/01/00	10/31/00	CABLE SVC		34.32
10-10	P1	IGA08000009	WAYCROSS CABLE COMPANY	10/05/00	11/05/00	CABLE SVC		31.00
10-12	P1	IGA08000014	CELLULARONE	09/24/00	10/23/00	DISTRICT MOBILE SERVICE		75.96
10-16	P1	IGA08000017	BELL SOUTH MOBILITY	10/02/00	11/01/00	DISTRICT MOBILE SERVICE		44.70
10-16	P1	IGA08000018	FEDERAL EXPRESS CORP	09/20/00	09/21/00	OVERNIGHT MAIL SERVICE		7.29
10-16	P1	IGA08000016	SKYTEL	10/01/00	10/31/00	PAGERS		397.28
10-21	P9	GA0803R0010	BOB LEWIS AND ASSOCIATES, INC.	10/01/00	10/31/00	MACON-RENT		1,758.58
10-21	P9	GA0802R0010	BOYKIN AND HENRY CLARKE	10/01/00	10/31/00	WAYCROSS - RENT		325.00
10-25	P1	IGA08000021	FEDERAL EXPRESS CORP	10/03/00	10/03/00	OVERNIGHT MAIL SERVICE		3.67
10-25	P1	IGA08000020	MCI WORLDCOM	10/15/00	11/15/00	1-800 SERVICE		244.51
10-31	S5	00305003262		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		136.46
10-31	S5	00305003686		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		579.70
10-31	S5	00305004126		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER		640.98
10-31	S5	00305004563		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)		112.00
10-31	S5	00305005004		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)		212.00
10-31	S5	00305005445		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)		508.35
10-31	P1	IGA08000025	FEDERAL EXPRESS CORP	10/03/00	10/03/00	OVERNIGHT MAIL SERVICE		3.74
11-07	P1	IGA08000033	ALLTEL	10/15/00	11/14/00	DISTRICT MOBILE SERVICE		58.94
11-07	P1	IGA08000032	AT & T WIRELESS SERVICE	09/19/00	10/18/00	CELLULAR SERVICE		179.47
11-07	P1	IGA08000035	FEDERAL EXPRESS CORP	10/04/00	10/16/00	OVERNIGHT MAIL SERVICE		22.42
11-07	P1	IGA08000036	DO	10/18/00	10/18/00	OVERNIGHT MAIL SERVICE		3.62
11-07	P1	IGA08000034	WAYCROSS CABLE COMPANY	11/05/00	12/05/00	CABLE FOR WAYCROSS DO		31.00
11-20	P9	GA0803R0011	BOB LEWIS AND ASSOCIATES, INC.	11/01/00	11/30/00	MACON-RENT		1,758.58
11-20	P9	GA0802R0011	BOYKIN AND HENRY CLARKE	11/01/00	11/30/00	WAYCROSS - RENT		325.00
11-21	P1	IGA08000047	BELL SOUTH MOBILITY	11/02/00	12/01/00	DISTRICT MOBILE SERVICE		67.48
11-21	P1	IGA08000048	COX COMMUNICATIONS	11/01/00	11/30/00	CABLE SVC		34.32
11-21	P1	IGA08000045	FEDERAL EXPRESS CORP	11/01/00	11/01/00	OVERNIGHT MAIL SERVICE		3.67
11-21	P1	IGA08000046	MCI WORLDCOM	11/15/00	12/15/00	1-800 SERVICE		266.27
11-21	P1	IGA08000043	SKYTEL	11/01/00	11/30/00	PAGERS		395.36
11-30	S5	00335003262		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)		136.46
11-30	S5	00335003686		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)		600.88
11-30	S5	00335004126		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
11-30	S5	00335004563		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)		112.00
11-30	S5	00335005003		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)		212.00
11-30	S5	00335005444		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)		488.86
11-30	P1	IGA08000051	DEBORAH G CANNON	08/07/00	10/13/00	PHONE CALLS		138.87
12-04	P1	IGA08000057	ALLTEL MOBILE COMMUNICATIONS	10/15/00	12/14/00	DISTRICT MOBILE SERVICE		99.96
12-04	P1	IGA08000059	AT & T WIRELESS SERVICE	10/19/00	11/18/00	CELLULAR SERVICE		173.51
12-04	P1	IGA08000058	CELLULARONE	10/24/00	11/23/00	DISTRICT MOBILE SERVICE		43.76
12-04	P1	IGA08000060	FEDERAL EXPRESS CORP	11/01/00	11/01/00	OVERNIGHT MAIL SERVICE		3.67
12-04	P1	IGA08000061	POSTMASTER	11/30/00	11/30/01	PO BOX RENTAL		114.00
12-14	P1	IGA08000068	CELLULARONE	11/24/00	12/23/00	DISTRICT MOBILE SERVICE		80.79
12-14	P1	IGA08000066	COX COMMUNICATIONS	12/01/00	12/31/00	CABLE SVC		34.32



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAXBY CHAMBLISS—Con.						
12-14	P1	IGA08000067	12/01/00	PAGERS	12/31/00	201.97
12-14	P1	IGA08000064	12/05/00	CABLE SVC	01/05/01	31.00
12-19	P1	IGA08000079	12/02/00	DISTRICT MOBILE SERVICE	01/01/01	58.91
12-19	P1	IGA08000080	11/17/00	OVERNIGHT MAIL SERVICE	11/29/00	15.95
12-20	P9	GA0803R0012	12/01/00	MACON-RENT	12/31/00	1,758.58
12-20	P9	GA0802R0012	12/01/00	WAYCROSS - RENT	12/31/00	325.00
12-21	P1	IGA08000086	12/15/00	1-800 SERVICE	12/15/00	210.00
12-31	S5	00366003259	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	136.46
12-31	S5	00366003683	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	553.63
12-31	S5	00366004123	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	640.98
12-31	S5	00366004561	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	112.00
12-31	S5	00366005002	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	212.00
12-31	S5	00366005444	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	353.46
RENT, COMMUNICATION, UTILITIES TOTALS:						16,195.44
PRINTING AND REPRODUCTION						
10-10	P1	IGA08000011	09/28/00	MAIL PROCESSING	09/28/00	25.00
10-17	P1	IGA08000019	10/11/00	COPYING CHARGE	10/11/00	9.00
10-31	P1	IGA08000026	10/19/00	MAIL PROCESSING	10/19/00	25.70
11-21	P1	IGA08000042	11/06/00	MAIL PROCESSING	11/06/00	26.80
11-30	S3	00335000128	11/01/00	PHOTOGRAPHIC (TRANSFER)	11/30/00	93.00
12-04	P1	IGA08000062	10/23/00	COPYING	10/23/00	65.64
12-14	P1	IGA08000077	03/03/00	PHOTO EXPENSES	08/11/00	77.82
12-14	P1	IGA08000077	08/12/00	COPYING CHARGES	08/12/00	69.22
12-28	P2	OSPTP25102	11/28/00	500 THERMO CARDS	12/12/00	32.00
12-28	P2	OSPTP25102	11/28/00	PRINT ON BACK OF CARDS	12/12/00	35.00
12-31	S3	00366000125	12/01/00	PHOTOGRAPHIC (TRANSFER)	12/31/00	120.00
PRINTING AND REPRODUCTION TOTALS:						579.18
OTHER SERVICES						
10-12	P1	IGA08000013	09/01/00	CLIPPING SERVICE	09/30/00	83.60
11-21	P1	IGA08000044	10/01/00	NEWSPAPER CLIPPING SERVICE	10/31/00	88.00
12-14	P1	IGA08000069	11/01/00	NEWSPAPER CLIPPING SERVICE	11/30/00	84.80
12-15	P1	IGA08000072	10/08/00	TEMPORARY AGENCY	10/08/00	130.20
12-15	P1	IGA08000072	10/15/00	TEMPORARY AGENCY	10/15/00	303.80
12-15	P1	IGA08000072	10/22/00	TEMPORARY AGENCY	10/22/00	75.95
12-29	P1	IGA08000094	08/14/00	STENOGRAPHIC REPORTING	08/14/00	570.00
OTHER SERVICES TOTALS:						1,336.35
SUPPLIES AND MATERIALS						
10-02	P1	IGA08000003	09/13/00	FRAMING	09/13/00	188.90
10-10	P1	IGA08000007	07/27/00	MEAL C.O.C.	07/27/00	20.00
10-10	P1	IGA08000007	06/27/00	OFFICE SUPPLIES	06/27/00	3.75
10-10	P1	IGA08000007	08/15/00	FOOD & BEVERAGE	08/15/00	56.45
10-10	P1	IGA08000010	09/07/00	BOTTLED WATER	09/26/00	12.50
10-31	S1	00305000313	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	310.26

11-06	P1	IGA08000028	FRAME OF MINE	11/02/00	11/02/00	FRAMING	135.12
11-06	P1	IGA08000027	POLAND SPRING WATER	10/23/00	10/26/00	BOTTLED WATER AND RENTAL	42.15
11-07	P1	IGA08000040	BULLETIN NEWS NETWORK	12/31/01	12/31/01	SUBSCRIPTION	833.00
11-07	P1	IGA08000030	ELIZABETH MONTY PHILPOT	10/25/00	10/25/00	OFFICE SUPPLIES	35.46
11-07	P1	IGA08000031	OFFICEMAX	09/26/00	09/26/00	OFFICE SUPPLIES	49.61
11-07	P1	IGA08000038	THE GEORGIA TIMES-UNION	10/18/00	10/18/01	GA. TIMES-UNION FOR MACON DO	269.36
11-07	P1	IGA08000037	TIFTON GAZETTE	11/02/00	11/02/01	NEWSPAPER SUBSCRIPTION	100.36
11-30	S1	00335000307		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,611.47
12-13	P2	OSSPA41130	XEROX OMNIFAX	12/04/00	12/05/00	DRUM FOR XEROX PRO 657 FAX	170.00
12-14	P1	IGA08000070	OFFICEMAX	11/16/00	11/16/00	OFFICE SUPPLIES	452.35
12-14	P1	IGA08000065	POLAND SPRING WATER	11/09/00	11/26/00	BOTTLED WATER AND RENTAL	42.35
12-19	P1	IGA08000078	LANIER WORLDWIDE, INC.	11/28/00	11/28/00	TONER	302.70
12-21	P1	IGA08000092	ATLANTA JOURNAL/CONSTITUTION	02/28/00	08/27/01	SUBSCRIPTION	292.50
12-21	P1	IGA08000091	BULLETIN NEWS NETWORK	12/31/00	12/31/01	THE FRONTRUNNER	2,495.00
12-21	P1	IGA08000093	DO	12/31/00	12/31/01	THE WHITE HOUSE BULLETIN	1,695.00
12-21	P1	IGA08000093	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION	495.00
12-21	P1	IGA08000085	CONGRESSIONAL QUARTERLY, INC	02/17/01	02/17/02	CQ WEEKLY	1,696.00
12-21	P1	IGA08000085	DO	04/01/01	04/01/02	CQ DAILY MONITOR	1,849.00
12-21	P1	IGA08000085	DO	02/26/00	02/17/01	CQ WEEKLY	27.00
12-21	P1	IGA08000087	DOW JONES & COMPANY, INC.	01/17/01	01/17/02	SUBSCRIPTION	175.00
12-21	P1	IGA08000088	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	MEDIA YELLOW BOOK	305.00
12-21	P1	IGA08000089	DO	09/01/00	09/01/01	CONG YELLOW BOOK	305.00
12-21	P1	IGA08000090	DO	09/01/00	09/01/01	FEDERAL YELLOW PAGES	305.00
12-21	P1	IGA08000084	PHILLIPS BUSINESS INFORM	02/22/01	02/22/02	DEFENSE DAILY	1,697.00
12-21	P1	IGA08000083	THE WASHINGTON POST	11/25/00	11/24/01	SUBSCRIPTION	68.64
12-31	S1	00366000309		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-270.37
EQUIPMENT							15,770.56
10-31	S2	00305003423		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,512.60
11-30	S2	00335003427		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,512.60
12 31	S2	00366003365		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,512.60
EQUIPMENT TOTALS:							7,537.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							234,956.55
OFFICE TOTALS:							234,956.55

2000 HON. HELEN CHENOWETH-HAGE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,660.13
PERSONNEL COMPENSATION	733,710.99
PERSONNEL BENEFITS	188.11
TRAVEL	42,315.26
TRANSPORTATION OF THINGS	29.40
RENT, COMMUNICATION, UTILITIES	90,785.71
PRINTING AND REPRODUCTION	2,843.36
OTHER SERVICES	1,405.26
SUPPLIES AND MATERIALS	20,309.80
EQUIPMENT	59,597.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,845.98

1,098.62
215,840.50
0.00
16,048.09
0.00
21,132.80
1,373.62
241.00
3,051.52
14,072.01
272,858.16



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HELEN CHENOWETH-HAGE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090005	09/01/00	FRANKED MAIL	OFFICE TOTALS: 957,845.98	272,858.16
11-21	OP	0M2652004B	10/30/00	FRANKED MAIL		
11-21	OP	0USPS100005	10/01/00	FRANKED MAIL		
12-28	OP	0USPS110005	11/01/00	FRANKED MAIL		
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		<ANDERSON,LOIS A	10/01/00	CLERICAL ASSISTANT		7,000.00
		<BOYLE,JUDITH LEA	10/01/00	SPECIAL ASSISTANT/NATURAL RESOURCES		11,481.50
		<CARON,CHRISTOPHER	10/01/00	LEGISLATIVE ASSISTANT		10,925.00
		<GOLLING,GEORGIA	10/01/00	RECEPTIONIST/OFFICE MANAGER		9,687.00
		<HYSLOP,CHAD K	10/01/00	DISTRICT DIRECTOR		20,500.00
		<KROEGER,DAVID	10/01/00	LEGISLATIVE CORRESPONDENT		4,177.50
		<LESTER,DEAN A	10/01/00	OFFICE AND SYSTEMS MGR		20,213.26
		<MILLER,MATTHEW S	10/01/00	LEGISLATIVE DIRECTOR		18,433.32
		<MULLIN,LINDA	10/01/00	DISTRICT REPRESENTATIVE		8,930.00
		<OLSEN,NATHAN	10/01/00	POLICY DIRECTOR		18,333.32
		<ROETTER,KAREN L	10/01/00	PART-TIME EMPLOYEE		4,625.00
		<RUPP,KEITH LEE	10/01/00	CHIEF OF STAFF		32,353.42
		<SCHATZ,VALERIE L	10/01/00	DISTRICT REPRESENTATIVE		9,087.50
		<SCHWARZER,ELIZABETH S	10/01/00	PRESS SECRETARY		12,266.67
		<SINGIANI,TERESA D	10/01/00	CASEWORKER		10,350.00
		<STAKER,LISA M	10/01/00	EXECUTIVE ASSISTANT		12,500.00
		<TILDEN,RHONDA L	10/01/00	CASEWORKER		4,977.01
PERSONNEL COMPENSATION TOTALS:						215,840.50
TRAVEL						
10-03	P1	11D01000001	08/15/00	LODGING		801.78
10-03	P1	11D01000001	08/15/00	MEALS		75.58
10-03	P1	11D01000001	08/15/00	PLANE SPOKANE-BOISE		67.50
10-03	P1	11D01000001	08/15/00	CAR RENTAL		285.42
10-03	P1	11D01000001	08/15/00	GASOLINE		22.96
10-03	P1	11D01000001	08/15/00	PARKING, TOLLS		42.50
10-03	P1	11D01000002	08/30/00	MEALS		27.95
10-03	P1	11D01000002	08/30/00	PLANE L'TOWN-BOISE		266.00
10-03	P1	11D01000002	08/30/00	CAR RENTAL		46.73
10-03	P1	11D01000002	08/30/00	GASOLINE		6.15
10-03	P1	11D01000002	08/30/00	PARKING		8.50
10-03	P1	11D01000006	09/08/00	LODGING		143.38
10-03	P1	11D01000006	09/08/00	MEALS		31.40
10-03	P1	11D01000006	09/08/00	PLANE BOI-SPOKANE-BOI		171.00
10-03	P1	11D01000006	09/16/00	CAR RENTAL		143.11

10-03	P1	1D01000006	DO	09/08/00	09/16/00	PRIVATE AUTO MILES	197.78
10-03	P1	1D01000007	DO	08/17/00	09/07/00	MEALS	42.88
10-03	P1	1D01000007	DO	08/17/00	09/07/00	PRIVATE AUTO MILES	249.24
10-03	P1	1D01000008	DO	08/04/00	08/16/00	LODGING	61.00
10-03	P1	1D01000008	DO	08/04/00	08/16/00	MEALS	9.69
10-03	P1	1D01000008	DO	08/04/00	08/16/00	PRIVATE AUTO MILES	301.63
10-03	P1	1D01000008	DO	08/04/00	08/16/00	PARKING, TOLLS, ETC.	8.50
10-03	P1	1D01000008	DO	08/04/00	08/16/00	TAXI	15.00
10-03	P1	1D01000009	DO	07/16/00	08/03/00	PRIVATE AUTO MILES	258.85
10-03	P1	1D01000004	LINDA MULLIN	07/16/00	08/31/00	MEALS	23.97
10-03	P1	1D01000004	DO	07/16/00	08/31/00	PRIVATE AUTO MILEAGE	292.33
10-03	P1	1D01000003	NATHAN OLSEN	09/08/00	09/11/00	MEALS	36.61
10-03	P1	1D01000003	DO	09/08/00	09/11/00	CAR RENTAL	138.60
10-03	P1	1D01000003	DO	09/08/00	09/11/00	GASOLINE	16.01
10-03	P1	1D01000003	DO	09/08/00	09/11/00	PARKING	24.00
10-03	P1	1D01000010	VALERIE L. SCHATZ	08/01/00	08/31/00	MEALS	8.22
10-03	P1	1D01000010	DO	08/01/00	08/31/00	PRIVATE AUTO MILES	21.70
10-04	P1	1D01000011	HON. HELEN CHENOWETH-HAGE	08/09/00	08/09/00	AIRFARE BOISE TO IDAHO 1062	152.50
10-04	P1	1D01000012	DO	08/18/00	08/19/00	LODGING	169.06
10-04	P1	1D01000012	DO	07/17/00	09/17/00	UPGRADE CERTIFICATES	1,250.00
10-04	P1	1D01000012	DO	08/31/00	08/31/00	AIRFARE GEG-BOISE 3538 LESTER	67.50
10-04	P1	1D01000012	DO	08/25/00	09/05/00	R/T A/F DC-SPOKANE 2591 LESTER	853.00
10-04	P1	1D01000013	DO	08/08/00	08/08/00	A/F BOISE-IDAHO 8516 OLSEN	152.50
10-04	P1	1D01000013	DO	08/17/00	08/20/00	A/F IDA-BOISE-IDA 4924 OLSEN	398.00
10-04	P1	1D01000013	DO	08/16/00	08/16/00	AIRFARE BOISE-PORT 1514 BOYLE	54.50
10-04	P1	1D01000013	DO	08/16/00	08/16/00	AIRFARE PORT-BOISE 1204 BOYLE	178.50
10-04	P1	1D01000013	DO	08/04/00	08/04/00	AIRFARE DC/BOISE 1135	652.00
10-11	P1	1D01000005	TERESA D SINIGIANI	09/12/00	09/12/00	PRIVATE AUTO MILEAGE	28.52
10-13	P1	1D01000015	DO	08/17/00	08/17/00	PRIVATE AUTO MILEAGE	53.32
11-28	P1	1D01000017	HON. HELEN CHENOWETH-HAGE	09/18/00	09/18/00	AIRFARE BOISE TO DC 2157	300.00
11-28	P1	1D01000017	DO	09/18/00	09/18/00	AIRFARE BOI-DC SCHWARZER 2158	286.00
11-28	P1	1D01000017	DO	09/08/00	09/11/00	AIRFARE DC-BOI-DC OLSEN 9767	460.00
11-28	P1	1D01000017	DO	09/17/00	09/17/00	LODGING	62.24
11-28	P1	1D01000017	DO	09/02/00	09/18/00	MEAL	89.94
11-28	P1	1D01000018	DO	09/15/00	09/15/00	AIRFARE DC/BOISE 3590	316.00
11-28	P1	1D01000018	DO	09/08/00	09/11/00	R/T AIRFARE DC/BOISE 9577	546.00
11-28	P1	1D01000018	DO	09/17/00	09/18/00	R/T AIRFARE BOISE/IDAHO 2155	291.00
11-28	P1	1D01000018	DO	09/17/00	09/18/00	A/F BOI-IDA-BOI SCHWARZER 2156	277.00
11-30	P1	1D01000018	DO	09/19/00	09/19/00	AIRFARE BOYLE BOI-SEA-BOI	123.00
11-30	P1	1D01000020	ELIZABETH SCHWARZER	09/15/00	09/18/00	MEALS	48.43
11-30	P1	1D01000021	DO	09/15/00	09/18/00	TAXI	15.00
11-30	P1	1D01000022	JUDITH LEA BOYLE	09/29/00	10/31/00	MEALS	26.79
11-30	P1	1D01000022	DO	09/29/00	10/31/00	PRIVATE AUTO MILEAGE	264.43
11-30	P1	1D01000025	DO	09/08/00	09/28/00	MEALS	31.64
11-30	P1	1D01000025	DO	09/08/00	09/28/00	PRIVATE AUTO MILEAGE	223.20
11-30	P1	1D01000025	DO	09/08/00	09/28/00	PARKING	8.50
11-30	P1	1D01000025	DO	09/08/00	09/28/00	TAXI	80.00
11-30	P1	1D01000019	KEITH LEE RUPP	09/07/00	09/10/00	LODGING	205.01
11-30	P1	1D01000019	DO	09/07/00	09/10/00	MEALS	26.44



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HELEN CHENOWETH-HAGE—Con.						
11-30	P1	11D01000019	DO	PLANE DC-BOISE-DC	632.00	
11-30	P1	11D01000019	DO	CAR RENTAL	117.81	
11-30	P1	11D01000019	DO	GASOLINE	2.40	
11-30	P1	11D01000027	DO	LODGING	59.92	
11-30	P1	11D01000028	DO	MEALS	67.89	
11-30	P1	11D01000029	DO	PRIVATE AUTO MILEAGE	250.79	
11-30	P1	11D01000030	DO	PARKING	0.75	
11-30	P1	11D01000033	DO	PRIVATE AUTO MILEAGE	85.25	
11-30	P1	11D01000026	DO	MEALS	10.25	
11-30	P1	11D01000026	DO	PRIVATE AUTO MILEAGE	54.25	
11-30	P1	11D01000034	DO	MEALS	13.68	
12-06	P1	11D01000035	DO	LODGING	932.25	
12-06	P1	11D01000036	DO	OVERPAYMENT CREDIT	-879.07	
12-06	P1	11D01000037	DO	MEALS	132.68	
12-06	P1	11D01000038	DO	PLANE BOISE-SPOKANE	67.50	
12-06	P1	11D01000039	DO	CAR RENTAL	337.03	
12-06	P1	11D01000040	DO	GASOLINE	34.17	
12-06	P1	11D01000041	DO	PARKING	42.50	
12-12	P1	11D01000042	DO	PRIVATE AUTO MILEAGE	65.41	
12-13	P1	11D01000047	DO	PLANE R/T WASH-TRENTON	267.00	
12-13	P1	11D01000047	DO	TAXI	28.00	
12-13	P1	11D01000054	DO	A/F SCHWARZ 6338 DC-SPOKANE-DC	426.00	
12-13	P1	11D01000054	DO	A/F DC-SPOKANE-DC OLSEN 6339	426.00	
12-13	P1	11D01000054	DO	LODGING MEALS & PHONE CHGS	334.84	
12-13	P1	11D01000046	DO	PRIVATE AUTO MILEAGE	26.97	
12-13	P1	11D01000048	DO	LODGING	78.02	
12-13	P1	11D01000048	DO	MEALS	12.64	
12-13	P1	11D01000048	DO	PARKING	21.00	
12-14	P1	11D01000058	DO	TAXI FARE	10.00	
12-14	HR	189419	DO	REIMB. DUPLICATE PAYMENT	-67.50	
12-18	P1	11D01000065	DO	LODGING	69.36	
12-18	P1	11D01000066	DO	MEALS	20.40	
12-18	P1	11D01000067	DO	PLANE BOI-SPOKANE-BOI	168.00	
12-18	P1	11D01000068	DO	CAR RENTAL	60.31	
12-18	P1	11D01000069	DO	PARKING	12.25	
12-18	P1	11D01000070	DO	LODGING	69.55	
12-18	P1	11D01000070	DO	MEALS	25.80	
12-18	P1	11D01000070	DO	PRIVATE AUTO MILES	125.86	
12-18	P1	11D01000075	DO	LODGING	67.71	
12-18	P1	11D01000075	DO	PRIVATE AUTO MILES	114.70	
12-18	P1	11D01000071	DO	MEALS	5.89	
12-18	P1	11D01000072	DO	PRIVATE AUTO MILEAGE	133.61	
12-18	P1	11D01000074	DO	MEALS	5.20	
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HELEN CHENOWETH-HAGE—Con.						
11-30	P1	11D01000019	DO	PLANE DC-BOISE-DC	632.00	
11-30	P1	11D01000019	DO	CAR RENTAL	117.81	
11-30	P1	11D01000019	DO	GASOLINE	2.40	
11-30	P1	11D01000027	DO	LODGING	59.92	
11-30	P1	11D01000028	DO	MEALS	67.89	
11-30	P1	11D01000029	DO	PRIVATE AUTO MILEAGE	250.79	
11-30	P1	11D01000030	DO	PARKING	0.75	
11-30	P1	11D01000033	DO	PRIVATE AUTO MILEAGE	85.25	
11-30	P1	11D01000026	DO	MEALS	10.25	
11-30	P1	11D01000026	DO	PRIVATE AUTO MILEAGE	54.25	
11-30	P1	11D01000034	DO	MEALS	13.68	
12-06	P1	11D01000035	DO	LODGING	932.25	
12-06	P1	11D01000036	DO	OVERPAYMENT CREDIT	-879.07	
12-06	P1	11D01000037	DO	MEALS	132.68	
12-06	P1	11D01000038	DO	PLANE BOISE-SPOKANE	67.50	
12-06	P1	11D01000039	DO	CAR RENTAL	337.03	
12-06	P1	11D01000040	DO	GASOLINE	34.17	
12-06	P1	11D01000041	DO	PARKING	42.50	
12-12	P1	11D01000042	DO	PRIVATE AUTO MILEAGE	65.41	
12-13	P1	11D01000047	DO	PLANE R/T WASH-TRENTON	267.00	
12-13	P1	11D01000047	DO	TAXI	28.00	
12-13	P1	11D01000054	DO	A/F SCHWARZ 6338 DC-SPOKANE-DC	426.00	
12-13	P1	11D01000054	DO	A/F DC-SPOKANE-DC OLSEN 6339	426.00	
12-13	P1	11D01000054	DO	LODGING MEALS & PHONE CHGS	334.84	
12-13	P1	11D01000046	DO	PRIVATE AUTO MILEAGE	26.97	
12-13	P1	11D01000048	DO	LODGING	78.02	
12-13	P1	11D01000048	DO	MEALS	12.64	
12-13	P1	11D01000048	DO	PARKING	21.00	
12-14	P1	11D01000058	DO	TAXI FARE	10.00	
12-14	HR	189419	DO	REIMB. DUPLICATE PAYMENT	-67.50	
12-18	P1	11D01000065	DO	LODGING	69.36	
12-18	P1	11D01000066	DO	MEALS	20.40	
12-18	P1	11D01000067	DO	PLANE BOI-SPOKANE-BOI	168.00	
12-18	P1	11D01000068	DO	CAR RENTAL	60.31	
12-18	P1	11D01000069	DO	PARKING	12.25	
12-18	P1	11D01000070	DO	LODGING	69.55	
12-18	P1	11D01000070	DO	MEALS	25.80	
12-18	P1	11D01000070	DO	PRIVATE AUTO MILES	125.86	
12-18	P1	11D01000075	DO	LODGING	67.71	
12-18	P1	11D01000075	DO	PRIVATE AUTO MILES	114.70	
12-18	P1	11D01000071	DO	MEALS	5.89	
12-18	P1	11D01000072	DO	PRIVATE AUTO MILEAGE	133.61	
12-18	P1	11D01000074	DO	MEALS	5.20	

12-18	P1	11001000074	DO	11/01/00	11/30/00	PRIVATE AUTO MILES	35.03
12-19	P1	11001000049	LISA M LOVELL	10/27/00	10/27/00	AIRPORT PARKING	8.00
							16,048.09
			RENT, COMMUNICATION, UTILITIES				
10-04	P1	11001000012	HON. HELEN CHENOWETH-HAGE	08/05/00	08/05/00	AIR PHONE CHARGES	21.15
10-21	P9	100103R0010	AIA INSURANCE	10/01/00	10/31/00	LEWISTON-RENT	284.00
10-21	P9	100101R0010	HARBOR PLAZA MB	10/01/00	10/31/00	RENT-COEUR D'ALENE	847.00
10-31	S5	00305003263		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	54.50
10-31	S5	00305003687		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	896.93
10-31	S5	00305004127		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004564		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	118.00
10-31	S5	00305005005		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	179.00
10-31	S5	00305005446		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	518.34
10-31	S6	AID9506510A	GENERAL SERVICES ADMIN.	10/01/00	10/31/00	RENT BOISE	3,117.00
11-06	P1	11001000016	HON. HELEN CHENOWETH-HAGE	09/15/00	09/15/00	AIRPHONE CHARGES	14.00
11-20	P9	100103R0011	AIA INSURANCE	11/01/00	11/30/00	LEWISTON-RENT	284.00
11-20	P9	100101R0011	HARBOR PLAZA MB	11/01/00	11/30/00	RENT-COEUR D'ALENE	847.00
11-29	S6	AID95065011	GENERAL SERVICES ADMIN.	11/01/00	11/30/00	RENT BOISE	3,117.00
11-30	S5	00335003263		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	54.50
11-30	S5	00335003687		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	840.09
11-30	S5	00335004127		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004564		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	118.00
11-30	S5	00335005004		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	179.00
11-30	S5	00335005445		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	490.50
12-12	P1	11001000045	LINDA MULLIN	10/05/00	10/05/00	UPS	8.65
12-13	P1	11001000053	NATHAN OLSEN	06/05/00	06/07/00	CELL PHONE CHARGES	40.86
12-14	P1	11001000059	DEAN A LESTER	11/09/00	11/24/00	POSTAGE FEES	16.15
12-14	P1	11001000056	ELIZABETH SCHWARZER	08/24/00	09/17/00	CELL PHONE CHARGES	66.96
12-14	P1	11001000055	NATHAN OLSEN	08/05/00	09/23/00	CELL PHONE CHARGES	122.38
12-18	P1	11001000060	GEORGIA GOLLING	12/04/00	12/04/00	SHIPPING FEES	58.13
12-20	P9	100103R0012	AIA INSURANCE	12/01/00	12/31/00	LEWISTON-RENT	284.00
12-20	P1	11001000077	FEDERAL EXPRESS CORP	10/20/00	10/20/00	OVERNIGHT DELIVERY	3.80
12-20	P1	11001000078	DO	10/16/00	10/20/00	OVERNIGHT DELIVERY	32.29
12-20	P1	11001000079	DO	10/04/00	10/19/00	OVERNIGHT DELIVERY	27.99
12-20	P1	11001000080	DO	10/27/00	10/31/00	OVERNIGHT DELIVERY	15.01
12-20	P1	11001000081	DO	10/30/00	10/30/00	OVERNIGHT DELIVERY	4.37
12-20	P1	11001000082	DO	09/21/00	09/21/00	OVERNIGHT DELIVERY	3.62
12-20	P1	11001000083	DO	09/20/00	09/28/00	OVERNIGHT DELIVERY	7.48
12-20	P1	11001000084	DO	10/03/00	10/03/00	OVERNIGHT DELIVERY	3.85
12-20	P1	11001000085	DO	10/02/00	10/02/00	OVERNIGHT DELIVERY	3.74
12-20	P1	11001000086	DO	09/25/00	09/26/00	OVERNIGHT DELIVERY	10.86
12-20	P1	11001000088	DO	07/07/00	07/11/00	OVERNIGHT DELIVERY	38.24
12-20	P1	11001000089	DO	09/11/00	09/19/00	OVERNIGHT DELIVERY	25.32
12-20	P1	11001000090	DO	09/14/00	09/15/00	OVERNIGHT DELIVERY	10.99
12-20	P1	11001000091	DO	09/13/00	09/13/00	OVERNIGHT DELIVERY	3.74
12-20	P1	11001000092	DO	09/13/00	09/13/00	OVERNIGHT DELIVERY	8.78
12-20	P1	11001000093	DO	09/08/00	09/11/00	OVERNIGHT DELIVERY	13.49
12-20	P1	11001000094	DO	09/07/00	09/14/00	OVERNIGHT DELIVERY	25.69
12-20	P1	11001000095	DO	09/20/00	09/21/00	OVERNIGHT DELIVERY	7.24
						TRAVEL TOTALS:	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HELEN CHENOWETH-HAGE—Con.						
12-20	P1	11D01000096	DO	OVERNIGHT DELIVERY	28.88	
12-20	P1	11D01000097	DO	OVERNIGHT DELIVERY	46.38	
12-20	P1	11D01000098	DO	OVERNIGHT DELIVERY	7.42	
12-20	P1	11D01000099	DO	OVERNIGHT DELIVERY	7.41	
12-20	P1	11D01000100	DO	OVERNIGHT DELIVERY	4.90	
12-20	P1	11D01000101	DO	OVERNIGHT DELIVERY	10.96	
12-20	P9	11D0101R0012	HARBOR PLAZA MB	RENT-COEUR D'ALENE	847.00	
12-21	P1	11D01000111	ADELPHIA	CABLE SERVICE	81.44	
12-21	P1	11D01000112	AT&T CABLE SERVICES	CABLE SERVICE	16.16	
12-21	P1	11D01000102	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	16.80	
12-21	P1	11D01000103	DO	OVERNIGHT DELIVERY	27.48	
12-21	P1	11D01000104	DO	OVERNIGHT DELIVERY	3.67	
12-21	P1	11D01000105	DO	OVERNIGHT DELIVERY	34.22	
12-21	P1	11D01000115	INLAND CELLULAR	CELLULAR PHONE CHARGES	299.79	
12-22	S6	A095065012	GENERAL SERVICES ADMIN.	RENT BOISE	2,005.00	
12-31	S5	00366003260		DISTRICT OFC TEL EQUIP (TRFR)	54.50	
12-31	S5	00366003684		DISTRICT OFC TEL TOLLS (TRFR)	577.69	
12-31	S5	00366004124		DISTRICT OFC TEL SVC TRANSFER	1,139.52	
12-31	S5	00366004562		DC TEL EQUIP (TRANSFER)	118.00	
12-31	S5	00366005003		DC TEL SERVICE (TRANSFER)	179.00	
12-31	S5	00366005445		DC TEL TOLLS (TRANSFER)	523.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,132.80	
PRINTING AND REPRODUCTION						
10-03	P1	11D01000001	CHAD K HYSLOP	COPIES	10.57	
10-03	P1	11D01000004	LINDA MULLIN	PRINTING	23.08	
10-31	S3	00305000031		PHOTOGRAPHIC (TRANSFER)	47.60	
11-30	S3	00335000020		PHOTOGRAPHIC (TRANSFER)	65.20	
12-12	P1	11D01000043	LINDA MULLIN	COPIES	61.39	
12-13	P2	OSPTP25087	ACCURATE WORD INC.	500 THERMO CARDS	32.00	
12-13	P1	11D01000052	CHAD K HYSLOP	COPYING CHARGES	205.01	
12-13	P1	11D01000046	KAREN L ROETTER	COPIES OF TESTIMONY	225.12	
12-13	P1	11D01000048	NATHAN OLSEN	PHOTOCOPIES	55.39	
12-18	P1	11D01000073	LINDA MULLIN	PRINTING	63.06	
12-21	P1	11D01000116	CONGRESSIONAL MAILING AND	FOLDING & MAILING LETTERS	25.10	
12-21	P1	11D01000117	DO	FOLDING & MAILING LETTERS	40.62	
12-21	P1	11D01000118	DO	FOLDING & MAILING LETTERS	169.98	
12-21	P1	11D01000119	DO	FOLDING & MAILING LETTERS	30.14	
12-21	P1	11D01000120	DO	FOLDING & MAILING LETTERS	319.36	
				PRINTING AND REPRODUCTION TOTALS:	1,373.62	
OTHER SERVICES						
10-03	P1	11D01000007	JUDITH LEA BOYLE	CONF FEE	179.00	
11-30	P1	11D01000025	DO	CONF FEE	32.00	
12-20	P1	11D01000087	RESULTS UNLIMITED	CLIPPING SERVICE	30.00	
				OTHER SERVICES TOTALS:	241.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONNA MC CHRISTENSEN—Con.						
TRANSPORTATION OF THINGS					10.00	0.00
RENT, COMMUNICATION, UTILITIES					101,746.88	25,862.53
PRINTING AND REPRODUCTION					10,821.93	254.50
OTHER SERVICES					3,832.00	0.00
SUPPLIES AND MATERIALS					14,107.55	3,293.38
EQUIPMENT					27,678.38	7,602.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					857,208.70	200,479.71
OFFICE TOTALS:					857,208.70	200,479.71
FRANKED MAIL						
10-27	OP	0USPS090005	09/30/00	FRANKED MAIL		136.06
11-21	OP	0USPS100005	10/31/00	FRANKED MAIL		51.31
12-28	OP	0USPS110005	11/30/00	FRANKED MAIL		34.31
FRANKED MAIL TOTALS:						221.68
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01/00		CLENDINEN, MONIQUE M	12/31/00	EXECUTIVE ASSISTANT		15,168.00
10-01/00		DANIEL, HARRY A	12/31/00	PART-TIME EMPLOYEE		6,243.00
10-01/00		FELIX, JOSE A	12/31/00	DIRECTOR OF CONSTITUENT SERVICES		10,485.75
10-01/00		HILL, LORRAINE T	12/31/00	ADMINISTRATIVE ASSISTANT		14,499.99
10-01/00		JABBAR, ANGELINE MARIE	12/31/00	LEGISLATIVE CORRESPONDENT		9,999.99
10-01/00		JAMES, JILLMONT L	12/31/00	LEGISLATIVE ASSISTANT		11,235.75
10-01/00		LEO-PETERSON, VERA	12/31/00	LEGISLATIVE AIDE		5,993.01
10-01/00		MALONE, SHAWN-MICHAEL	12/31/00	SECRETARY/RECEPTIONIST		9,770.01
10-01/00		MODESTE, BRIAN L	12/31/00	LEGISLATIVE DIRECTOR		15,573.51
10-01/00		O'REILLY, SHANNA G	12/31/00	PAID INTERN		1,760.00
10-01/00		DO	11/30/00	TEMPORARY EMPLOYEE		3,520.00
10-01/00		ROKER, CLAIRE L	12/31/00	DISTRICT MANAGER		13,107.24
10-01/00		SHAUBAH, ELENA	12/31/00	DISTRICT EXECUTIVE ASSISTANT		11,235.75
10-01/00		STEELE, STEVEN P	12/31/00	OFFICE MANAGER		13,166.66
10-01/00		THOMAS, SHELLEY M	12/31/00	STAFF ASSISTANT		9,270.01
PERSONNEL COMPENSATION TOTALS:						151,028.67
TRAVEL						
10-10	P1	1W000000004	10/07/00	AIRFARE DC-SAN JUAN-DC THOMAS		768.80
10-10	P1	1W000000002	10/07/00	LODGING IN DISTRICT		120.75
10-10	P1	1W000000002	10/07/00	TAXI'S		26.00
10-10	P1	1W000000001	10/03/00	AIRFARE DC-ST. CROIX-DC		736.30
10-18	P1	1W000000005	10/02/00	HOTEL IN THE DISTRICT		404.37
10-18	P1	1W000000005	10/16/00	HOTEL IN THE DISTRICT		191.63
10-19	P1	1W000000008	09/27/00	TAXI FARE		17.00
10-19	P1	1W000000008	10/03/00	TAXI FARE		17.00
10-19	P1	1W000000008	09/28/00	MEAL WHILE IN TVL STATUS		57.50
10-21	P9	DLV0110010	10/01/00	LEASED AUTO		239.61

10-23	P1	1V100000009	STEVEN STEELE	09/27/00	09/27/00	MEAL WHILE IN DISTRICT	37.00
10-23	P1	1V100000009	DO	10/01/00	10/01/00	MEAL WHILE IN DISTRICT	43.50
10-25	P1	1V100000017	GLOBAL TOURS AGENCY	09/24/00	09/29/00	MBR A/F ST. CROIX-DC ST. CROIX	410.30
10-25	P1	1V100000017	DO	10/02/00	10/11/00	A/F DC-ST. THOMAS-DC MODESTE	484.30
10-25	P1	1V100000017	DO	09/05/00	09/08/00	MBR A/F ST. CROIX-DC-ST. CROIX	733.30
10-25	P1	1V100000018	DO	09/11/00	09/29/00	A/F ST. THOMAS-DC-ST. THOMAS	828.30
10-25	P1	1V100000018	DO	10/02/00	10/06/00	A/F DC-ST. THOMAS-DC	753.30
10-25	P1	1V100000018	DO	10/01/00	10/01/00	A/F ST. CROIX-SAN JUAN	109.00
10-25	P1	1V100000018	DO	09/12/00	09/12/00	A/F ST. CROIX-SAN JUAN	95.00
10-25	P1	1V100000018	DO	10/10/00	10/13/00	A/F ST. CROIX-DC-ST. CROIX	317.80
10-26	P1	1V100000019	SEABORNE AVIATION INC	09/11/00	09/11/00	MEMBERS INTER ISLAND TRAVEL	57.50
10-26	P1	1V100000019	DO	09/30/00	09/30/00	MEMBERS INTER ISLAND TRAVEL	115.00
10-26	P1	1V100000019	DO	10/01/00	10/01/00	MEMBERS INTER ISLAND TRAVEL	65.00
10-26	P1	1V100000020	DO	07/04/00	07/04/00	INTER ISLAND TRAVEL FOR MEMBER	57.50
10-26	P1	1V100000020	DO	07/07/00	07/07/00	INTER ISLAND TRAVEL FOR MEMBER	115.00
10-26	P1	1V100000020	DO	07/15/00	07/15/00	INTER ISLAND TRAVEL FOR MEMBER	115.00
10-26	P1	1V100000020	DO	07/15/00	07/15/00	INTER ISLAND TRAVEL FOR ROKER	115.00
10-26	P1	1V100000020	DO	07/30/00	07/30/00	INTER ISLAND TRAVEL FOR MEMBER	60.00
10-26	P1	1V100000021	DO	08/25/00	08/25/00	INTER ISLAND TRAVEL BY MEMBER	230.00
10-26	P1	1V100000021	DO	08/25/00	08/25/00	INTER ISLAND TRAVEL BY MODESTE	115.00
10-26	P1	1V100000021	DO	09/01/00	09/01/00	INTER ISLAND TRAVEL BY MEMBER	115.00
10-26	P1	1V100000021	DO	09/07/00	09/07/00	INTER ISLAND TRAVEL BY STEELE & SHAUBAH	230.00
10-26	P1	1V100000021	DO	09/09/00	09/09/00	INTER ISLAND TRAVEL BY MEMBER	57.50
10-26	P1	1V100000022	DO	08/05/00	08/05/00	INTER ISLAND TRAVEL FOR MEMBER	115.00
10-26	P1	1V100000022	DO	08/02/00	08/02/00	INTER ISLAND TRAVEL FOR MEMBER	57.50
10-26	P1	1V100000022	DO	08/02/00	08/02/00	INTER ISLAND TRAVEL BY SHAUBAH	57.50
10-26	P1	1V100000022	DO	08/07/00	08/07/00	INTER ISLAND TRAVEL BY SHAUBAH	66.50
10-26	P1	1V100000022	DO	08/11/00	08/11/00	INTER ISLAND TRAVEL BY SHAUBAH	57.50
10-31	P1	1V100000023	ROXANNE'S TRAVEL	10/03/00	10/06/00	MBR A/F ST. CROIX-DC-ST. CROIX	733.30
10-31	P1	1V100000023	DO	10/15/00	10/19/00	MBR A/F ST. THOMAS-DC-ST. CROIX	613.80
11-20	P9	0LV01L0011	WRIGHT PATMAN FCU	11/01/00	11/30/00	LEASED AUTO	239.61
11-30	P1	1V100000032	HON. DONNA MC CHRISTENSEN	10/23/00	10/23/00	TRAVEL UPGRADE	45.00
11-30	P1	1V100000032	DO	11/12/00	11/12/00	GROUND TRANSPORTATION	40.00
11-30	P1	1V100000032	DO	11/04/00	11/05/00	HOTEL ACCOMMODATIONS	183.07
11-30	P1	1V100000032	DO	11/06/00	11/07/00	HOTEL ACCOMMODATIONS	150.29
12-04	P1	1V100000038	CORPORATE WHEELS	10/13/00	10/13/00	MEMBERS TRANSPORTATION	40.00
12-04	P1	1V100000040	SEABORNE AVIATION INC	10/01/00	10/01/00	MEMBERS INTER ISLAND TRAVEL	65.00
12-04	P1	1V100000042	DO	10/25/00	10/25/00	TRAVEL IN DISTRICT MODESTE	115.00
12-04	P1	1V100000042	DO	10/21/00	10/21/00	MEMBER TRAVEL IN DISTRICT	57.50
12-04	P1	1V100000042	DO	10/17/00	10/21/00	TRAVEL IN DISTRICT MODESTE	115.00
12-04	P1	1V100000042	DO	10/14/00	10/14/00	MEMBER TRAVEL IN DISTRICT	115.00
12-04	P1	1V100000042	DO	10/07/00	10/09/00	MEMBER TRAVEL IN DISTRICT	180.00
12-04	P1	1V100000043	DO	11/02/00	11/05/00	MEMBERS TRAVEL IN THE DISTRICT	370.00
12-07	P1	1V100000045	GLOBAL TOURS AGENCY	10/22/00	11/20/00	R/T AIRFARE ST. CROIX-DC ROKER	602.30
12-07	P1	1V100000050	HON. DONNA MC CHRISTENSEN	11/16/00	11/16/00	TRANSPORTATION	80.00
12-07	P1	1V100000050	DO	11/12/00	11/12/00	TRANSPORTATION	40.00
12-20	P9	0LV01L0012	WRIGHT PATMAN FCU	12/01/00	12/31/00	LEASED AUTO	239.61
TRAVEL TOTALS:							12,216.74
10-10	P1	1V100000003	RENT, COMMUNICATION, UTILITIES POSTMASTER	09/26/00	09/26/00	EXPRESS MAIL	334.15



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONNA MC CHRISTENSEN—Con.						
10-19	P1	1V00000006	09/08/00	10/07/00	TELEPHONE SERVICE	79.32
10-19	P1	1V00000007	09/08/00	10/07/00	TELEPHONE SERVICE	762.34
10-21	P9	VI0001R0010	10/01/00	10/31/00	RENT ST. THOMAS	2,310.00
10-21	P9	VI0002R0010	10/01/00	10/31/00	ST. CROIX -RENT	1,774.50
10-25	P1	VI000000016	09/13/00	09/22/00	COURIER SERVICE	47.50
10-25	P1	VI000000010	08/14/00	09/18/00	ELECTRIC SERVICE	562.70
10-25	P1	VI000000014	09/01/00	09/30/00	CELLULAR PHONE SERVICE	180.34
10-31	S5	00305003264	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	84.80
10-31	S5	00305003688	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
10-31	S5	00305004128	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	73.20
10-31	S5	00305004565	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	00305005006	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	00305005447	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	833.93
11-01	P1	1V000000026	10/08/00	11/07/00	TELEPHONE SERVICE	477.66
11-01	P1	1V000000027	10/08/00	11/07/00	TELEPHONE SERVICE	109.18
11-06	P1	1V000000028	09/18/00	10/13/00	ELECTRIC SERVICE	370.72
11-06	P1	1V000000028	09/11/00	10/10/00	ELECTRIC SERVICE	92.08
11-20	P9	VI0001R0011	11/01/00	11/30/00	RENT ST. THOMAS	2,310.00
11-30	S4	00335001008	10/01/00	10/31/00	RECORDING (TRANSFER)	1,774.50
11-30	S5	00335003264	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	72.50
11-30	S5	00335003688	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	84.80
11-30	S5	00335004128	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	391.66
11-30	S5	00335004565	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	73.20
11-30	S5	00335005005	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	54.00
11-30	S5	00335005446	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	154.00
11-30	P1	1V000000033	11/08/00	11/08/00	TELEPHONE SERVICE	606.49
11-30	P1	1V000000036	10/03/00	10/30/00	COURIER SERVICE	1,884.07
12-04	P1	1V000000044	10/13/00	11/14/00	ELECTRIC SERVICE	3,151.93
12-07	P1	VI000000049	09/29/00	09/29/00	EXPRESS MAIL	16.00
12-07	P1	VI000000046	10/10/00	11/13/00	ELECTRIC SERVICE	379.51
12-07	P1	VI000000047	11/06/00	11/06/00	CELLULAR PHONE SERVICE	11.75
12-15	P1	VI000000052	09/19/00	09/19/00	POSTAGE	106.92
12-15	P1	VI000000053	10/13/00	10/13/00	POSTAGE	199.12
12-15	P1	VI000000054	10/23/00	10/23/00	POSTAGE	53.50
12-15	P1	VI000000055	10/25/00	10/26/00	POSTAGE	11.75
12-15	P1	VI000000056	10/27/00	10/27/00	POSTAGE	7.70
12-15	P1	VI000000057	10/30/00	10/30/00	STAMPS	15.75
12-15	P1	VI000000058	11/07/00	11/07/00	POSTAGE	11.75
12-15	P1	VI000000059	11/09/00	11/09/00	POSTAGE	26.40
12-15	P1	VI000000060	11/16/00	11/16/00	POSTAGE	11.75
12-15	P1	VI000000061	11/20/00	11/20/00	POSTAGE	21.25
						96.60

12-15	P1	1V000000062	DO	11/30/00	11/30/00	POSTAGE	11.75
12-15	P1	1V000000063	DO	11/30/00	11/30/00	POSTAGE	11.75
12-20	P9	VI0001R0012	B & W REALTY INVESTMENT LDT	12/01/00	12/31/00	RENT ST. THOMAS	2,310.00
12-20	P1	1V000000065	POSTMASTER, WASHINGTON, D.C.	06/29/00	06/29/00	STAMPS	67.40
12-20	P1	1V000000066	DO	07/24/00	07/24/00	STAMPS	15.75
12-20	P1	1V000000067	DO	07/31/00	07/31/00	POSTAGE	11.75
12-20	P1	1V000000068	DO	08/09/00	08/09/00	POSTAGE	11.75
12-20	P1	1V000000069	DO	08/17/00	08/17/00	POSTAGE	11.75
12-20	P1	1V000000070	DO	08/25/00	08/25/00	POSTAGE	21.25
12-20	P9	VI0002R0012	SUNNY ISLE SHOPPING CENTER	12/01/00	12/31/00	ST CROIX -RENT	1,774.50
12-31	S5	00366003261		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	84.80
12-31	S5	00366003685		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
12-31	S5	00366004125		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	73.20
12-31	S5	00366004563		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	00366005004		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	00366005446		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	626.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,862.53
PRINTING AND REPRODUCTION							
10-31	S3	00305000010		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	9.60
12-13	P2	OSP2P25074	ACCURATE WORD INC.	11/20/00	11/30/00	500 ENGRAVED CARDS, WHITE, BLU	55.90
12-13	P2	OSP2P25074	DO	11/20/00	11/30/00	DIE CHARGE	29.00
12-13	P2	OSP2P25074	DO	11/20/00	11/30/00	500 THERMO CARDS	160.00
						PRINTING AND REPRODUCTION TOTALS	254.50
SUPPLIES AND MATERIALS							
10-19	P1	1V000000008	STEVEN STEELE	10/02/00	10/02/00	MEAL WHILE MTG W/CONSTITUENT	86.50
10-19	P1	1V000000008	DO	09/30/00	09/30/00	MEAL WHILE MTG W/CONSTITUENTS	63.50
10-23	P1	1V000000009	DO	09/29/00	09/29/00	FOOD/BEV MTG W/CONSTITUENTS	77.60
10-25	P1	1V000000013	COST-U-LESS	09/26/00	09/26/00	OFFICE SUPPLIES	171.93
10-25	P1	1V000000011	EDUCATIONAL CENTRAL INC	08/04/00	08/04/00	OFFICE SUPPLIES	6.99
10-25	P1	1V000000012	DO	08/17/00	08/17/00	OFFICE SUPPLIES	69.90
10-25	P1	1V000000015	POLAND SPRING WATER	09/06/00	09/26/00	BOTTLED WATER	21.75
10-31	S1	00305000069		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	573.72
10-31	P1	1V000000024	COST-U-LESS	09/05/00	09/05/00	OFFICE SUPPLIES	27.99
10-31	P1	1V000000024	DO	09/11/00	09/11/00	BOTTLED WATER	9.90
10-31	P1	1V000000025	HARRY A DANIEL	07/27/00	07/27/00	BOTTLED WATER	6.00
10-31	P1	1V000000025	DO	07/27/00	07/27/00	OFFICE SUPPLIES	130.70
11-13	P1	1V000000029	STEVEN STEELE	10/25/00	10/25/00	DINNER MEETING	96.30
11-13	P1	1V000000029	DO	11/01/00	11/01/00	DINNER MEETING	103.50
11-13	P1	1V000000029	DO	10/19/00	10/19/00	DINNER MEETING	113.45
11-15	P1	1V000000030	DO	02/20/00	02/20/00	LUNCH MTG WITH CONSTITUENTS	35.28
11-15	P1	1V000000030	DO	01/26/00	01/26/00	LUNCH MTG WITH CONSTITUENTS	34.22
11-15	P1	1V000000030	DO	03/17/00	03/17/00	LUNCH MTG WITH CONSTITUENTS	34.08
11-15	P1	1V000000030	DO	11/06/00	11/06/00	DINNER MTG WITH CONSTITUENTS	53.50
11-17	HV	IA901000152	ACS DESKTOP SOLUTIONS, INC.	03/25/00	05/16/00	CORR. 9/26/00 DOC# 0A901001196	-798.00
11-20	P1	1V000000031	STEVEN STEELE	02/17/00	02/17/00	REPAIR ON LEASED AUTO	253.74
11-20	P1	1V000000031	DO	05/18/00	05/18/00	DINNER MTG W/CONSTITUENTS	71.90
11-20	P1	1V000000031	DO	07/13/00	07/13/00	LUNCH MTG W/CONSTITUENTS	56.50
11-30	S1	00335000065		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	305.77
12-04	P1	1V000000037	LEADERSHIP DIRECTORIES, INC	09/01/00	09/01/01	SUBSCRIPTION	305.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DONNA MC CHRISTENSEN—Con.						
12-04	P1	1V100000035	09/29/00	10/26/00	BOTTLED WATER SERVICE	21.75
12-04	P1	1V100000039	10/11/00	10/11/00	OFFICE SUPPLIES	102.07
12-04	P1	1V100000041	11/28/00	11/28/00	OFFICE SUPPLIES	37.82
12-04	P1	1V100000041	11/28/00	11/28/00	OFFICE SUPPLIES	61.70
12-04	P1	1V100000041	11/28/00	11/28/00	OFFICE SUPPLIES	47.31
12-07	P1	1V100000048	12/05/00	12/05/00	DINNER WITH V.I. CONSTITUENTS	427.90
12-07	P1	1V100000049	12/04/00	12/04/00	DINNER MTG WW I CONSTITUENTS	77.50
12-07	P1	1V100000051	12/01/00	12/01/00	LUNCH WITH V.I. CONSTITUENTS	20.47
12-07	P1	1V100000051	01/17/00	01/17/00	LUNCH WITH V.I. CONSTITUENTS	15.95
12-07	P1	1V100000051	01/19/00	01/19/00	LUNCH WITH V.I. CONSTITUENTS	24.96
12-31	S1	00366000068	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	544.23
				SUPPLIES AND MATERIALS TOTALS:	3,293.38	
10-31	S2	00305003121	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,421.90
11-17	HV	1A901000152	03/25/00	05/16/00	CORR. 9/26/00 DOC# 0A901001196	798.00
11-30	S2	00335003115	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,240.88
12-31	S2	00366003096	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,141.43
				EQUIPMENT TOTALS:	7,602.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,479.71	
				OFFICE TOTALS:	200,479.71	
2000 HON. WILLIAM CLAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,984.89	2,118.81
				PERSONNEL COMPENSATION	840,151.25	339,477.94
				TRAVEL	5,083.97	956.00
				RENT, COMMUNICATION, UTILITIES	54,891.73	14,146.88
				PRINTING AND REPRODUCTION	801.68	688.20
				OTHER SERVICES	5,234.40	1,006.60
				SUPPLIES AND MATERIALS	12,021.54	5,086.56
				EQUIPMENT	23,670.96	5,890.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,839.92	369,371.64
				OFFICE TOTALS:	947,839.92	369,371.64
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	661.78	661.78
10-27	OP	0USPS090005	09/01/00	09/30/00	FRANKED MAIL	918.82
11-21	OP	0USPS100005	10/01/00	10/31/00	FRANKED MAIL	538.21
12-28	OP	0USPS110005	11/01/00	11/30/00	FRANKED MAIL	2,118.81
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION	2,100.00	2,100.00
				(ANDERSON, ANTHONY M	200.00	200.00
				(BARTON, RICHARD		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM CLAY—Con.						
11-30	S5	00335005006	10/01/00	DC TEL SERVICE (TRANSFER)	172.00	172.00
11-30	S5	00335005447	10/01/00	DC TEL TOLLS (TRANSFER)	353.35	353.35
11-30	P1	1M001000022	11/05/00	LEASE & RENTALS	9.36	9.36
11-30	P1	1M001000019	11/02/00	EXPRESS MAIL	3.62	3.62
11-30	P1	1M001000020	10/27/00	EXPRESS MAIL	3.62	3.62
11-30	P1	1M001000021	11/08/00	EXPRESS MAIL	3.62	3.62
12-11	P1	1M001000027	11/16/00	EXPRESS MAIL	3.62	3.62
12-20	P1	1M001000029	11/29/00	EXPRESS MAIL	117.13	117.13
12-20	P9	M00102R0012	12/01/00	FLORISSANT - RENT	1,213.33	1,213.33
12-20	P9	M00101R0012	12/01/00	ST. LOUIS - RENT	1,500.00	1,500.00
12-31	S5	00366003262	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	60.42	60.42
12-31	S5	00366003686	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	143.15	143.15
12-31	S5	00366004126	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
12-31	S5	00366004564	11/01/00	DC TEL EQUIP (TRANSFER)	64.00	64.00
12-31	S5	00366005005	11/01/00	DC TEL SERVICE (TRANSFER)	172.00	172.00
12-31	S5	00366005447	11/01/00	DC TEL TOLLS (TRANSFER)	310.88	310.88
RENT, COMMUNICATION, UTILITIES TOTALS:					14,146.88	
PRINTING AND REPRODUCTION						
10-31	S3	00305000040	10/01/00	PHOTOGRAPHIC (TRANSFER)	97.20	97.20
11-20	P1	1M001000017	10/23/00	IMPRINT CHARGES ON CALENDAR	575.00	575.00
11-30	S3	00335000025	11/01/00	PHOTOGRAPHIC (TRANSFER)	9.60	9.60
12-31	S3	00366000025	12/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
PRINTING AND REPRODUCTION TOTALS:					688.20	
OTHER SERVICES						
10-23	P1	1M001000007	09/01/00	CLEANING SERVICE	181.60	181.60
10-31	P1	1M001000010	10/01/00	CLEANING SERVICES	300.00	300.00
11-30	P1	1M001000018	11/01/00	CLEANING SERVICES	300.00	300.00
12-05	P1	1M001000026	12/01/00	CLEANING SERVICE	225.00	225.00
OTHER SERVICES TOTALS:					1,006.60	
SUPPLIES AND MATERIALS						
10-03	P1	1M001000001	09/01/00	BOTTLE WATER	16.50	16.50
10-17	P1	1M001000004	10/01/00	EQUIPMENT RENTAL FOR WATER	10.50	10.50
10-17	P2	OSSPA40607	09/26/00	EP-L TONER CART	171.60	171.60
10-17	OP	1M001000001	08/20/00	OFFICE SUPPLIES	83.90	83.90
10-17	OP	1M001000001	08/31/00	OFFICE SUPPLIES	515.37	515.37
10-23	P1	1M001000006	10/03/00	DRINKING WATER	22.00	22.00
10-31	S1	00305000094	10/01/00	OFFICE SUPPLY (TRANSFER)	200.39	200.39
11-20	P1	1M001000015	09/01/00	BOTTLE WATER & RENTAL	33.00	33.00
11-20	P1	1M001000014	10/16/00	FOOD & BEV FOR CONSTITUENTS	435.00	435.00
11-20	S1	1M001000016	10/23/00	2001 CALENDAR	2,850.00	2,850.00
11-30	S1	00335000089	11/01/00	OFFICE SUPPLY (TRANSFER)	188.35	188.35
11-30	P1	1M001000023	11/01/00	COOLER RENTAL	10.50	10.50
11-30	P1	1M001000024	10/01/00	BOTTLED WATER	12.69	12.69

11-30	OP	1M001000002	GENERAL SERV. ADMINISTRATION	10/20/00	10/20/00	OFFICE SUPPLIES	357.57
12-20	P1	1M001000028	AQUA COOL	11/01/00	11/29/00	BOTTLED WATER	11.60
12-31	S1	00366000092		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	167.59
						SUPPLIES AND MATERIALS TOTALS:	5,086.56
10-31	S2	00305003148	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,963.55
11-30	S2	00335003146		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,963.55
12-31	S2	00366003122		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,963.55
						EQUIPMENT TOTALS:	5,890.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,371.64
						OFFICE TOTALS:	369,371.64

1999 HON. WILLIAM CLAY							
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-31	S1	00305000093		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-24.90
						SUPPLIES AND MATERIALS TOTALS:	-24.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.90
						OFFICE TOTALS:	-24.90

2000 HON. EVA CLAYTON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION				
			TRAVEL				
			RENT, COMMUNICATION, UTILITIES				
			PRINTING AND REPRODUCTION				
			OTHER SERVICES				
			SUPPLIES AND MATERIALS				
			EQUIPMENT				
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,814.20
						OFFICE TOTALS:	658,793.71
							44,095.87
							69,771.69
							16,085.14
							7,952.96
							17,657.66
							86,898.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,591.46
						OFFICE TOTALS:	244,176.10
							244,176.10

OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
10-27	OP	0USPS090005	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	948.59
11-21	OP	0USPS100005	DO	10/01/00	10/31/00	FRANKED MAIL	528.99
12-28	OP	0USPS110005	DO	11/01/00	11/30/00	FRANKED MAIL	195.55
						FRANKED MAIL TOTALS:	1,673.13
			PERSONNEL COMPENSATION				
			(ANDREWS,DIANNE J)	10/01/00	12/31/00	DISTRICT OFFICE CASEWORKER	11,999.99
			(BARNES,JOHNNY	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	27,477.51
			(BRILEY,KAREN C	10/01/00	12/31/00	STAFF ASSISTANT	7,500.00
			(BURWELL,DOLLIE B	09/01/00	12/31/00	CASEWORKER/FIELD REPRESENTATIVE	6,872.22
			(CARROLL,ROSE M	10/01/00	12/31/00	SYSTEMS MANAGER	11,193.59
			(CHIPPEL,JEAN R	10/01/00	12/31/00	EXECUTIVE ASSISTANT	16,647.09
			(CLEMONTS-JAMES,CORLISS	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	16,520.01
			(FISHER,SHARON R	10/01/00	12/31/00	CASEWORKER/FIELD REPRESENTATIVE	7,100.01



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2000 HON. EVA CLAYTON—Con.						
10-03	P1 INC01000005	HUGGINS, ANN F	10/01/00	PART-TIME EMPLOYEE	6,350.00	6,350.00
10-03	P1 INC01000006	LOWE, JUDY L	09/05/00	TEMPORARY EMPLOYEE	3,068.00	3,068.00
10-03	P1 INC01000007	MALLISON, DANIEL	10/01/00	FIELD REPRESENTATIVE	10,366.68	10,366.68
10-03	P1 INC01000003	PEARSON, DARNISE N	10/01/00	CONGRESSIONAL AIDE	7,546.42	7,546.42
10-03	P1 INC01000003	ROSS, WILLIAM L	10/01/00	PART-TIME EMPLOYEE	1,283.64	1,283.64
10-03	P1 INC01000003	SCOTT, JOHN MICHAEL	10/15/00	TEMPORARY EMPLOYEE	3,350.00	3,350.00
10-03	P1 INC01000004	SMITH, DARRYL G	10/01/00	PRESS SECRETARY	11,640.00	11,640.00
10-03	P1 INC01000009	THORNE, LINDA L	10/01/00	ADMINISTRATIVE STAFF ASSISTANT	7,599.99	7,599.99
10-04	P1 INC01000011	WESTER, PAULETTE FELTON	10/01/00	FIELD REPRESENTATIVE	6,750.00	6,750.00
10-04	P1 INC01000011	WORTH, CHARLES J	10/01/00	DISTRICT MANAGER	19,576.01	19,576.01
PERSONNEL COMPENSATION TOTALS:					182,841.16	
TRAVEL						
10-03	P1 INC01000005	DIANNE J ANDREWS	06/27/00	IN DISTRICT MILEAGE	188.17	188.17
10-03	P1 INC01000006	DO	08/08/00	IN DISTRICT MILEAGE	200.88	200.88
10-03	P1 INC01000007	DO	08/30/00	IN DISTRICT MILEAGE	25.42	25.42
10-03	P1 INC01000003	HON. EVA M. CLAYTON	09/08/00	AIRFARE DC-RDU 5105	74.50	74.50
10-03	P1 INC01000003	DO	09/11/00	AIRFARE RDU/DC 5106	71.50	71.50
10-03	P1 INC01000003	DO	09/18/00	AIRFARE RDU/DC 9368	71.50	71.50
10-03	P1 INC01000004	DO	07/06/00	MILEAGE WITHIN DISTRICT	91.76	91.76
10-03	P1 INC01000009	PAULETTE WESTER	08/15/00	IN DISTRICT MILEAGE	123.38	123.38
10-03	P1 INC01000010	DO	08/23/00	IN DISTRICT MILEAGE	190.34	190.34
10-04	P1 INC01000011	HON. EVA M. CLAYTON	09/06/00	AIRFARE RDU-DC 2135	71.50	71.50
10-04	P1 INC01000011	DO	09/21/00	AIRFARE DC-RDU 8618	74.50	74.50
10-04	P1 INC01000011	DO	07/15/00	HOTEL IN DISTRICT	233.47	233.47
10-04	P1 INC01000011	DO	08/09/00	HOUSING CONF HOTEL IN SF	459.89	459.89
10-04	P1 INC01000014	DO	09/25/00	AIRFARE RDU-DC 8624	71.50	71.50
10-05	P1 INC01000012	WILLIAM L ROSS	07/15/00	HOTEL IN DISTRICT	151.00	151.00
10-11	P1 INC01000017	HON. EVA M. CLAYTON	09/28/00	AIRFARE DC-RDU 9238	74.50	74.50
10-12	P1 INC01000016	ANN F HUGGINS	09/22/00	IN DISTRICT MILEAGE	104.47	104.47
10-12	P1 INC01000015	SHARON R FISHER	09/14/00	IN DISTRICT MILEAGE	137.64	137.64
10-12	P1 INC01000015	DO	09/22/00	LODGING WHILE IN TRAVEL STATUS	68.67	68.67
10-17	P9 NC0101L009A	CHRYSLER FINANCIAL COMPANY LLC	06/01/00	LEASED AUTO	1,746.00	1,746.00
10-21	P9 NC0101L0010	DO	10/01/00	LEASED AUTO	1,168.77	1,168.77
10-24	P1 INC01000026	CHARLES J. WORTH	09/13/00	MILEAGE IN DISTRICT	150.04	150.04
10-24	P1 INC01000026	DO	09/14/00	PARKING	22.00	22.00
10-24	P1 INC01000026	DO	09/13/00	HOTEL	405.33	405.33
10-24	P1 INC01000024	CORLISS CLEMONTIS-JAMES	09/22/00	IN DISTRICT HOTEL ACCOMMODATIONS FOR CHIPPEL, C.		
10-24	P1 INC01000024	DO	09/22/00	JAMES & PEARSON	206.01	206.01
10-24	HV 1A901000007	HON. EVA M. CLAYTON	09/23/00	R/T MILEAGE WDC TO DISTRICT	146.32	146.32
10-24	P1 INC01000027	DO	06/28/00	CHANGE A/C# FROM 2601 TO 2145	1,178.94	1,178.94
10-24	P1 INC01000028	DO	10/10/00	AIRFARE RDU-DC 1399	53.50	53.50
10-24	P1 INC01000028	DO	10/02/00	AIRFARE RDU-DC 9680	53.50	53.50
10-24	P1 INC01000028	DO	10/06/00	AIRFARE DC-RDU 1402	56.50	56.50

10-24	PI	INC01000032	DO	10/13/00	10/13/00	AIRFARE DC-RDU 2412	56.50
10-24	PI	INC01000032	DO	10/17/00	10/17/00	AIRFARE RDU-DC 2411	53.50
10-24	PI	INC01000033	DO	07/15/00	07/15/00	IN DISTRICT HOTEL	205.14
10-24	PI	INC01000033	DO	07/29/00	07/29/00	AIRFARE RDU-CHGO 1233/EDUCATIONAL TOUR	128.50
10-24	PI	INC01000029	DO	09/21/00	09/26/00	IN DISTRICT MILEAGE	71.92
10-24	PI	INC01000031	DO	09/05/00	09/19/00	IN DISTRICT MILEAGE	143.22
10-24	PI	INC01000025	DO	08/25/00	08/25/00	R/T MI GREENVILLE TO WDC	255.75
10-24	PI	INC01000025	DO	08/22/00	08/25/00	MEALS WHILE IN TRAVEL STATUS	31.43
10-27	PI	INC01000047	DO	10/10/00	10/14/00	MILEAGE	148.80
10-27	PI	INC01000047	DO	10/13/00	10/14/00	HOTEL	53.76
10-27	PI	INC01000048	KAREN C BRILEY	07/06/00	07/24/00	MILEAGE	91.76
11-01	PI	INC01000059	HON. EVA M. CLAYTON	10/28/00	10/28/00	AIRFARE DC-RDU 5603	56.50
11-02	PI	INC01000061	WILLOUGHBY'S	05/09/00	05/25/00	GAS FOR THE DISTRICT VAN	155.49
11-02	PI	INC01000062	DO	06/03/00	06/29/00	GAS FOR THE DISTRICT VAN	266.60
11-02	PI	INC01000063	DO	07/01/00	07/29/00	GAS FOR THE DISTRICT VAN	277.46
11-02	PI	INC01000064	DO	08/02/00	08/30/00	GAS FOR THE DISTRICT VAN	195.54
11-08	PI	INC01000071	LINDA L THORNE	08/18/00	08/26/00	MILEAGE	136.40
11-08	PI	INC01000071	DO	08/21/00	08/21/00	PARKING	2.50
11-08	PI	INC01000077	DO	08/22/00	08/22/00	MEALS	21.65
11-08	PI	INC01000077	DO	10/10/00	10/19/00	MILEAGE	68.20
11-09	HR	244944	WILLOUGHBY'S	09/05/00	09/29/00	GAS FOR THE DISTRICT VAN	281.59
11-09	HR	244944	DANIEL MALLISON III	01/06/00	01/06/00	REIMB; DUPLICATE PAYMENT	-40.30
11-09	HR	244944	DO	01/17/00	01/17/00	REIMB; DUPLICATE PAYMENT	-34.10
11-09	HR	244944	DO	01/21/00	01/21/00	REIMB; DUPLICATE PAYMENT	-11.78
11-13	PI	INC01000085	ANN F HUGGINS	10/14/00	10/14/00	MILEAGE	26.66
11-13	PI	INC01000084	CARROLL ROSE	09/22/00	09/23/00	R/T WDC TO THE DISTRICT MI	179.80
11-13	PI	INC01000083	CHARLES J. WORTH	10/22/00	10/24/00	MILEAGE	91.14
11-13	PI	INC01000083	DO	10/23/00	10/23/00	GAS FOR DISTRICT VAN	5.00
11-13	PI	INC01000080	KAREN C BRILEY	09/07/00	09/14/00	MILEAGE	148.18
11-13	PI	INC01000081	DO	10/13/00	10/28/00	MILEAGE	108.50
11-13	PI	INC01000087	SHARON R FISHER	10/01/00	10/27/00	MILEAGE	97.65
11-13	PI	INC01000087	DO	10/14/00	10/14/00	MILEAGE	26.66
11-17	PI	INC01000089	JOHN MICHAEL SCOTT	09/06/00	09/14/00	MILEAGE	62.00
11-17	PI	INC01000089	DO	10/23/00	10/23/00	MILEAGE	68.20
11-20	P9	NC010110011	CHRYSLER FINANCIAL COMPANY LLC	11/01/00	11/30/00	LEASED AUTO	1,168.77
11-20	PI	INC01000092	DANIEL MALLISON III	07/17/00	07/31/00	MILEAGE	115.63
11-20	PI	INC01000093	DO	08/23/00	08/23/00	MILEAGE	19.22
11-20	PI	INC01000094	DO	09/07/00	09/22/00	MILEAGE	122.14
11-27	HR	51355DV	DO	01/06/00	01/06/00	DV; NSF - MALLISON	40.30
11-27	HR	51355DV	DO	01/17/00	01/17/00	DV; NSF - MALLISON	34.10
11-27	HR	51355DV	DO	01/21/00	01/21/00	DV; NSF - MALLISON	11.78
11-27	PI	INC01000105	DIANNE J ANDREWS	09/12/00	09/21/00	MILEAGE IN DISTRICT	247.69
11-27	PI	INC01000106	DO	09/22/00	09/22/00	MILEAGE IN DISTRICT	52.39
11-27	PI	INC01000098	HON. EVA M. CLAYTON	11/13/00	11/13/00	AIRFARE RDU-DC 7022	53.50
11-27	PI	INC01000098	DO	11/15/00	11/15/00	AIRFARE DC-RDU 8129	56.50
11-27	PI	INC01000098	DO	11/20/00	11/20/00	AIRFARE DC-RDU 2873	86.50
11-27	PI	INC01000097	LINDA L THORNE	11/14/00	11/14/00	MILEAGE IN DISTRICT	27.90
11-27	PI	INC01000107	WILLOUGHBY'S	10/02/00	10/31/00	GAS FOR THE DISTRICT VAN	257.82
12-04	PI	INC01000112	PAULETTE WESTER	10/05/00	10/23/00	MILEAGE	115.94



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EVA CLAYTON—Con.						
12-04	P1	INC01000113	DO	MILEAGE	10/25/00	10/26/00
12-05	P1	INC01000117	WILLOUGHBY'S	GAS FOR OFFICE VAN	11/03/00	11/06/00
12-05	P1	INC01000118	DO	GAS FOR THE DISTRICT VAN	10/02/00	10/31/00
12-18	P1	INC01000128	CHARLES J WORTH	MILEAGE	11/27/00	11/30/00
12-18	P1	INC01000129	DO	MEALS	11/29/00	11/30/00
12-18	P1	INC01000119	DIANNE J ANDREWS	MILEAGE	12/07/00	12/07/00
12-18	P1	INC01000120	DO	MILEAGE	12/09/00	12/09/00
12-18	P1	INC01000121	DO	MILEAGE	12/10/00	12/10/00
12-18	P1	INC01000122	DO	HOTEL & MEALS WHILE IN WDC	12/10/00	12/12/00
12-18	P1	INC01000123	DO	TAXI IN WDC	12/10/00	12/12/00
12-18	P1	INC01000130	HON. EVA M. CLAYTON	HOTEL - ROSS	11/27/00	11/28/00
12-18	P1	INC01000131	DO	AIRFARE RDU-DC 4764	10/24/00	10/24/00
12-18	P1	INC01000124	PAULETTE WESTER	MILEAGE	11/01/00	11/01/00
12-18	P1	INC01000125	DO	MILEAGE	11/03/00	11/03/00
12-18	P1	INC01000126	DO	MILEAGE	11/16/00	11/16/00
12-18	P1	INC01000127	DO	MILEAGE	11/28/00	11/28/00
12-20	P9	NC0101L0012	CHRYSLER FINANCIAL COMPANY LLC	LEASED AUTO	12/01/00	12/31/00
12-22	HR	189426	DANIEL MALLISON III	REIMB; DUPLICATE PAYMENT	01/06/00	01/06/00
12-22	HR	189426	DO	REIMB; DUPLICATE PAYMENT	01/17/00	01/17/00
12-27	P1	INC01000144	CHARLES J WORTH	REIMB; DUPLICATE PAYMENT	01/21/00	01/21/00
12-27	P1	INC01000144	DO	R/T NORLINAWDC MILEAGE	12/11/00	12/12/00
12-27	P1	INC01000145	DOLLIE BURWELL	PARKING IN WDC	12/11/00	12/12/00
12-27	P1	INC01000145	DO	LODGING & MEALS IN WDC	12/11/00	12/12/00
12-27	P1	INC01000145	DO	GAS FOR THE DISTRICT VAN	12/10/00	12/18/00
12-27	P1	INC01000145	DO	LODGING AND MEALS	12/10/00	12/12/00
12-27	P1	INC01000140	HON. EVA M. CLAYTON	R/T MILEAGE	11/28/00	12/18/00
12-27	P1	INC01000140	DO	AIRFARE DC-RDU 5702	10/30/00	10/30/00
12-27	P1	INC01000140	DO	AIRFARE RDU-DC 5643	10/31/00	10/31/00
12-27	P1	INC01000140	DO	AIRFARE RDU-DC 5644	10/30/00	10/30/00
12-27	P1	INC01000140	DO	AIRFARE DC-RDU 6294	11/02/00	11/02/00
12-27	P1	INC01000140	DO	AIRFARE RDU-DC 2917	12/11/00	12/11/00
12-27	P1	INC01000139	KAREN C BRILEY	HOTEL & MEALS IN WDC	12/10/00	12/12/00
12-27	P1	INC01000142	PAULETTE WESTER	R/T MILEAGE	12/10/00	12/12/00
12-27	P1	INC01000143	DO	MEALS & LODGING IN WDC	12/12/00	12/12/00
12-27	P1	INC01000141	SHARON R FISHER	R/T MILEAGE	11/16/00	11/16/00
12-27	P1	INC01000141	DO	R/T MILEAGE	11/17/00	11/17/00
12-27	P1	INC01000141	DO	R/T MILEAGE	11/21/00	11/21/00
12-27	P1	INC01000141	DO	R/T MILEAGE	11/21/00	11/21/00
12-27	P1	INC01000141	DO	LODGING & MEALS IN WDC	12/10/00	12/11/00
TRAVEL TOTALS:						17,839.90
RENT, COMMUNICATION, UTILITIES						
10-03	P1	INC01000001	TOWN OF WARRENTON WATER DEPT	WATER SVC	07/15/00	08/15/00
10-12	P1	INC01000020	FEDERAL EXPRESS CORP	OVERNIGHT LETTER	09/13/00	09/27/00
						18.75
						10.86

10-12	P1	INC01000021	MCI	09/22/00	09/22/00	MCI CHGS	22.29
10-12	P1	INC01000021	DO	04/22/00	04/22/00	MCI CHGS	15.36
10-12	P1	INC01000019	TOWN OF NORLINA	09/18/00	10/05/00	WATER	15.30
10-12	P1	INC01000018	TOWN OF WARRENTON WATER DEPT	08/15/00	09/15/00	WATER	18.75
10-21	P9	NC0104R0010	E-Z STOR	10/01/00	10/31/00	STORAGE SPACE	52.00
10-21	P9	NC0102R0010	PHIL FLOWERS	10/01/00	10/31/00	GREENVILLE - RENT	861.33
10-21	P9	NC0101R0010	WARREN CORNERS LLC	10/01/00	10/31/00	RENT-NORLINA	1,250.00
10-23	P1	INC01000023	DIRECTV	09/12/00	10/11/00	CABLE SERVICE	110.35
10-23	P1	INC01000023	DO	10/12/00	11/11/00	CABLE SERVICE	31.99
10-24	P1	INC01000033	HON. EVA M. CLAYTON	07/30/00	08/01/00	HOTEL CALLS/EDUCATIONAL TOUR	23.68
10-26	P1	INC01000044	FEDERAL EXPRESS CORP	08/22/00	09/12/00	OVERNIGHT LETTER	7.29
10-26	P1	INC01000045	DO	09/15/00	09/15/00	OVERNIGHT LETTER	32.50
10-26	P1	INC01000046	DO	09/29/00	10/04/00	OVERNIGHT LETTER	11.09
10-26	P1	INC01000035	MCI	07/22/00	07/22/00	LONG DISTANCE SERVICE	23.93
10-26	P1	INC01000038	MCI WORLDCOM	09/15/00	10/15/00	MCI CHGS	296.76
10-26	P1	INC01000039	U.S. CELLULAR	09/06/00	10/05/00	CELLULAR TELEPHONE SVC	169.28
10-26	P1	INC01000043	DO	09/14/00	10/13/00	CELLULAR SVC	83.23
10-31	S5	00305003266		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.90
10-31	S5	00305003690		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	562.18
10-31	S5	00305004130		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004567		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	00305005008		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	198.00
10-31	S5	00305005449	COX COMMUNICATIONS	10/16/00	11/15/00	DC TEL TOLLS (TRANSFER)	725.96
10-31	P1	INC01000051	CP&L	08/16/00	09/15/00	CABLE SERVICE	36.34
10-31	P1	INC01000054	DO	09/15/00	09/15/00	UTILITY SERVICE	138.68
10-31	P1	INC01000056	FEDERAL EXPRESS CORP	09/20/00	10/17/00	UTILITY SERVICE	126.92
10-31	P1	INC01000052	DO	10/05/00	10/06/00	OVERNIGHT LETTER	14.78
10-31	P1	INC01000055	DO	09/16/00	10/13/00	DELIVERY OF SUPPLIES	21.43
10-31	P1	INC01000050	UNITED PARCEL SERVICE	10/13/00	10/16/00	OVERNIGHT LETTERS	60.00
11-07	P1	INC01000065	FEDERAL EXPRESS CORP	09/22/00	10/18/00	800 SERVICE FOR THE DISTRICT	24.10
11-07	P1	INC01000076	MCI	10/16/00	11/03/00	WATER BILL FOR NORLINA	13.64
11-07	P1	INC01000073	TOWN OF NORLINA	09/15/00	10/15/00	WATER BILL FOR THE DO	21.00
11-07	P1	INC01000072	TOWN OF WARRENTON WATER DEPT	10/14/00	11/13/00	CELLULAR TELEPHONE	18.75
11-07	P1	INC01000069	U.S. CELLULAR	10/20/00	10/25/00	OVERNIGHT LETTERS	83.22
11-13	P1	INC01000086	FEDERAL EXPRESS CORP	11/01/00	11/30/00	STORAGE SPACE	24.95
11-20	P9	NC0104R0011	E-Z STOR	11/01/00	11/30/00	GREENVILLE - RENT	52.00
11-20	P9	NC0102R0011	PHIL FLOWERS	11/01/00	11/30/00	RENT-NORLINA	861.33
11-20	P9	NC0101R0011	WARREN CORNERS LLC	11/16/00	12/15/00	CABLE FOR DISTRICT OFFICE	1,250.00
11-27	P1	INC01000099	COX COMMUNICATIONS	10/17/00	11/13/00	UTILITY SVC	36.35
11-27	P1	INC01000100	CP&L	11/07/00	11/14/00	OVERNIGHT LETTER	110.08
11-27	P1	INC01000101	FEDERAL EXPRESS CORP	10/27/00	10/30/00	OVERNIGHT LETTERS	3.62
11-27	P1	INC01000102	DO	10/02/00	11/15/00	800 PHONE FOR DISTRICT	10.86
11-27	P1	INC01000109	MCI WORLDCOM	10/06/00	11/05/00	CELLULAR PHONE FOR DISTRICT	254.22
11-27	P1	INC01000110	U.S. CELLULAR	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	161.52
11-30	S5	00335003266		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	86.90
11-30	S5	00335003690		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	531.43
11-30	S5	00335004130		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,139.52
11-30	S5	00335004567		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	80.00
11-30	S5	00335005007		10/01/00	10/31/00		149.00



## STATEMENT OF DISBURSEMENTS

518

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EVA CLAYTON—Con.						
11-30	S5	00335005448				474.90
12-05	P1	INC01000116	10/01/00	DC TEL TOLLS (TRANSFER)		
12-05	P1	INC01000116	11/14/00	OVERNIGHT LETTER		7.24
12-05	P1	INC01000114	11/16/00	WATER BILL		21.00
12-05	P1	INC01000115	11/14/00	CELLULAR TELEPHONE SVC		83.22
12-20	P9	NC0104R0012	12/01/00	STORAGE SPACE		52.00
12-20	P1	INC01000137	11/17/00	OVERNIGHT LETTER		18.22
12-20	P9	NC0102R0012	12/01/00	GREENVILLE - RENT		861.33
12 20	P1	INC01000132	10/15/00	WATER BILL		18.75
12 20	P9	NC0101R0012	12/01/00	RENT-NORLINA		1,250.00
12-31	S5	00366003263	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		86.90
12-31	S5	00366003687	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		525.15
12 31	S5	00366004127	11/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
12 31	S5	00366004565	11/01/00	DC TEL EQUIP (TRANSFER)		80.00
12-31	S5	00366005006	11/01/00	DC TEL SERVICE (TRANSFER)		149.00
12-31	S5	00366005448	11/01/00	DC TEL TOLLS (TRANSFER)		357.61
				RENT, COMMUNICATION, UTILITIES TOTALS		16,286.78
PRINTING AND REPRODUCTION						
10-26	P1	INC01000037	10/06/00	BUSINESS CARDS		22.50
10-26	P1	INC01000034	06/28/00	AD FOR STAFF POSITION		115.50
10-31	S3	00305000042	10/01/00	PHOTOGRAPHIC (TRANSFER)		19.80
10-31	P1	INC01000049	10/13/00	CONG RECORD REPRINT		51.50
10-31	P1	INC01000053	09/28/00	BUSINESS CARDS		22.50
11 27	P1	INC01000103	11/03/00	SCHEDULE CARDS FOR MEMBER		10.00
11-30	S3	00335000027	11/01/00	PHOTOGRAPHIC (TRANSFER)		83.50
12 20	P1	INC01000138	10/31/00	COST OF USING COPIER		34.34
12-31	S3	00366000026	12/01/00	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		381.04
OTHER SERVICES						
10-03	P1	INC01000008	07/26/00	REPLACE LOCK		40.48
10 03	P1	INC01000002	05/21/00	TEMPORARY HELP		414.00
10-26	P1	INC01000041	09/01/00	CLIPPING SERVICE		66.76
10-30	P1	INC01000042	09/29/00	CLEANING THE NORLINA D.O.		120.00
11 13	P1	INC01000088	10/27/00	NEWS CLIPPING SERVICE		67.30
11 13	P1	INC01000082	10/01/00	CLEANING OF THE NORLINA OFFICE		120.00
11-20	P1	INC01000095	08/24/00	REGISTRATION FEE		30.00
12-20	P1	INC01000135	11/01/00	CLEANING THE NORLINA OFFICE		120.00
				OTHER SERVICES TOTALS:		978.54
SUPPLIES AND MATERIALS						
10-04	P1	INC01000013	09/18/00	F/B FOR C.O.C.		55.83
10-04	P1	INC01000011	07/16/00	LUNCH WHILE ATTENDING CONF		25.00
10 24	HV	IA901000007	06/28/00	CHANGE A/C# FROM 2601 TO 2145		-1,178.94
10-24	P1	INC01000030	09/21/00	C.O.C MEAL		12.50
10-27	P1	INC01000036	10/12/00	TONER		75.99

10-27	P1	INC01000036	DO	10/13/00	10/13/00	SUPPLIES	13.99
10-30	P1	INC01000040	JOHN C NELSON JR	09/12/00	09/12/00	WASHING THE DISTRICT VAN	40.00
10-31	S1	0030500096		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	659.71
10-31	P1	INC01000057	AQUA COOL	09/01/00	09/28/00	WATER	33.25
11-01	P1	INC01000058	SUPERIOR CHRYSLER DODGE JEEP	06/07/00	06/07/00	DISTRICT VAN REPAIR	43.92
11-07	P1	INC01000067	EAST CAROLINA AUTO & TRUCK	09/28/00	09/28/00	REPAIRS ON THE DISTRICT VAN	40.94
11-07	P1	INC01000068	RITCHIE'S DETAILING SERVICE	10/21/00	10/21/00	WASH & CLEAN THE DISTRICT VAN	40.00
11-07	P1	INC01000074	ROCK SPRINGS	10/01/00	10/31/00	WATER AND WATER COOLER RENTAL	34.00
11-07	P1	INC01000078	THE ROCKY MOUNT TELEGRAM	11/13/00	02/12/01	SUBSCRIPTION	46.80
11-17	P1	INC01000089	JOHN MICHAEL SCOTT	10/13/00	10/13/00	REFRESHMENTS FOR THE FORUM	84.66
11-17	P1	INC01000089	DO	09/22/00	09/22/00	REFRESHMENTS FOR FORUM	97.48
11-17	P1	INC01000089	DO	10/13/00	10/13/00	SIGNS & GRAPHICS FOR THE FORUM	26.50
11-20	P1	INC01000096	DANIEL MALLISON III	09/09/00	09/09/00	COFFEE ETC., FOR FORUM	34.49
11-27	P1	INC01000108	AQUA COOL	10/01/00	10/27/00	BOTTLED WATER COOLER RENTAL	33.25
11-27	P1	INC01000104	KENNEDY OFFICE SUPPLY	09/14/00	09/14/00	SUPPLIES GREENVILLE OFFICE	42.99
11-27	P1	INC01000111	US CAPITOL HISTORICAL SOCIETY	11/14/00	11/14/00	WE THE PEOPLE CALENDARS	1,600.00
11-30	S1	0033500091		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	276.45
12-20	P1	INC01000136	AQUA COOL	11/01/00	11/29/00	BOTTLED WATER	33.25
12-20	P1	INC01000134	EAST CAROLINA AUTO & TRUCK	08/03/00	08/03/00	AUTO WORK ON DISTRICT VAN	24.95
12-20	P1	INC01000133	ROCK SPRINGS	11/14/00	11/30/00	BOTTLED WATER & COOLER RENTAL	22.00
12-27	P1	INC01000144	CHARLES J. WORTH	11/14/00	11/14/00	SERVICES ON THE DISTRICT VAN	50.95
12-27	P1	INC01000144	DO	11/14/00	11/14/00	OFFICE SUPPLIES	4.77
12-31	S1	0036600094		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	309.36
						SUPPLIES AND MATERIALS TOTALS:	2,584.09
10-31	S2	00305003150	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	7,166.54
11-30	S2	00335003148		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	7,166.54
12-31	S2	00366003124		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	7,258.38
						EQUIPMENT TOTALS:	21,591.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,176.10
						OFFICE TOTALS:	244,176.10
11-09	HR	244944	CHARLES J WORTH	10/26/99	10/26/99	REIMB; DUPLICATE PAYMENT	-22.60
						TRAVEL TOTALS:	-22.60
11-01	CO	Z6135882D	TERMINIX	07/14/99	07/14/99	CANCELED CHECK - STALE DATED	-65.00
						OTHER SERVICES TOTALS:	-65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-87.60
						OFFICE TOTALS:	-87.60
2000 HON. BOB CLEMENT							
						FRANKED MAIL	88,222.98
						PERSONNEL COMPENSATION	587,646.63
						PERSONNEL BENEFITS	358.08
						TRAVEL	26,511.19



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB CLEMENT—Con.						
10-27	OP 0USPS090005	UNITED STATES POSTAL SERVICE	09/01/00	RENT, COMMUNICATION, UTILITIES	74,090.47	18,914.07
11-21	OP 0USPS100005	DO	10/01/00	PRINTING AND REPRODUCTION	29,477.09	6,451.02
12-28	OP 0USPS110005	DO	11/01/00	OTHER SERVICES	2,621.80	853.80
				SUPPLIES AND MATERIALS	24,975.21	9,978.41
				EQUIPMENT	43,113.19	16,195.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,016.64	235,812.56
				OFFICE TOTALS:	877,016.64	235,812.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 0USPS090005	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL		967.69
11-21	OP 0USPS100005	DO	10/01/00	FRANKED MAIL		562.11
12-28	OP 0USPS110005	DO	11/01/00	FRANKED MAIL		598.87
				FRANKED MAIL TOTALS:		2,128.67
PERSONNEL COMPENSATION						
		<BLANN, BARBARA S	10/01/00	CONSTITUENT LIAISON		9,522.49
		<BRUNI, SERENA	10/01/00	DISTRICT SCHEDULER/RECEPTIONIST		7,500.01
		<CLEMMONS, JOHN R	10/01/00	LEGISLATIVE ASSISTANT		7,249.99
		<CRUMP, EUGENIA A	10/01/00	OFFICE MANAGER		7,293.76
		<DIAZ-BARNGA, CAROLINE	10/01/00	ROBERTSON COUNTY COORDINATOR		4,933.75
		<JONES, ARETHA N	10/01/00	LEGISLATIVE ASST/SYS ADMINISTRATOR		7,750.00
		<MASON, WILLIAM E	10/01/00	DIRECTOR OF POLICY & COMMUNICATION		20,674.99
		<MOORE, DORRIS L	10/01/00	DISTRICT ADMINISTRATOR		18,250.00
		<NIELSON, CAROLINE	10/01/00	CHIEF OF STAFF		20,875.00
		<PUGH, CHRISTI RAY	10/01/00	PRESS SECRETARY		11,022.49
		<SPAIN, JASON D	10/01/00	FIELD REPRESENTATIVE		8,342.50
		<STAFFORD, GAIL U	10/01/00	NORTH NASHVILLE COORDINATOR		9,643.75
		<STEWART, HEATHER C	10/01/00	STAFF ASSISTANT/LEG CORRES		6,499.99
		<WAUGH, CAROLYN H	10/01/00	EXEC ASSISTANT/BUDGET DIRECTOR		16,924.99
		<WEST, CHRISTINA D	10/01/00	SENIOR LEGISLATIVE ASSISTANT		8,212.51
		<WOOD, JOHN G	10/01/00	CONSTITUENT LIAISON		9,522.49
				PERSONNEL COMPENSATION TOTALS		174,218.71
PERSONNEL BENEFITS						
11-30	S7 00335000185		11/01/00	TRANSIT BENEFITS		47.28
12-31	S7 00366000179		12/01/00	TRANSIT BENEFITS		47.43
				PERSONNEL BENEFITS TOTALS:		94.71
TRAVEL						
10-03	P1 1TN05000002	CAROLINE DIAZ-BARRIGA	08/01/00	MILES IN DISTRICT		108.90
10-03	P1 1TN050000004	CAROLYN H WAUGH	09/26/00	AIRPORT MILES		11.10
10-03	P1 1TN050000006	CHRISTINA D WEST	09/08/00	AIR TRAVEL DC-NASHVILLE-DC		183.00
10-03	P1 1TN050000006	DO	09/08/00	AIRPORT MILEAGE		18.00
10-03	P1 1TN050000001	SERENA BRUNI	08/04/00	MILES IN DISTRICT		30.90
10-11	P1 1TN050000007	HON. BOB CLEMENT	09/11/00	LODGING		86.03

10-11	P1	ITN05000007	DO	09/18/00	09/18/00	PARKING	9.00
10-11	P1	ITN05000007	DO	09/12/00	09/12/00	TAXI	20.00
10-11	P1	ITN05000007	DO	09/08/00	09/08/00	FUEL FOR LEASED CAR	24.85
10-21	P9	TN050110010	AMERICAN LEASE PLANS, INC.	10/01/00	10/31/00	LEASED AUTO	493.87
10-31	P1	ITN05000021	CAROLINE DIAZ-BARRIGA	09/01/00	09/28/00	MILES IN DISTRICT	31.80
10-31	P1	ITN05000024	CAROLYN H WAUGH	10/01/00	10/31/00	AIRPORT MILEAGE	28.05
10-31	P1	ITN05000013	CHRISTI RAY PUGH	08/02/00	09/11/00	MILES IN DISTRICT	39.90
10-31	P1	ITN05000018	JASON SPAIN	08/10/00	09/28/00	MILES IN DISTRICT	44.49
10-31	P1	ITN05000018	DO	09/11/00	09/11/00	MILEAGE	121.53
10-31	P1	ITN05000023	DO	08/23/00	09/13/00	GASOLINE FOR LEASED CAR	46.56
10-31	P1	ITN05000022	SERENA BRUNI	07/07/00	07/31/00	MILES IN DISTRICT	28.80
11-01	P1	ITN05000031	DO	09/08/00	09/09/00	MILES IN DISTRICT	10.20
11-01	P1	ITN05000032	HON. BOB CLEMENT	10/14/00	10/20/00	AIR TRAVEL DC-NASHVILLE-DC	533.00
11-01	P1	ITN05000032	DO	10/23/00	10/27/00	AIR TRAVEL DC-NASHVILLE-DC	533.00
11-13	P1	ITN05000041	DO	09/12/00	09/12/00	AIR TRAVEL NASHVILLE-DC	22.50
11-20	P9	TN050110011	AMERICAN LEASE PLANS, INC.	11/01/00	11/30/00	LEASED AUTO	493.87
11 23	P1	ITN05000043	CAROLINE DIAZ-BARRIGA	10/05/00	10/23/00	MILEAGE IN DISTRICT	113.40
11 23	P1	ITN05000045	CHRISTI RAY PUGH	10/17/00	10/20/00	MILEAGE IN DISTRICT	30.00
11-23	P1	ITN05000047	HON. BOB CLEMENT	11/03/00	11/08/00	AIR TRAVEL DC-NASHVILLE-DC	533.00
11-23	P1	ITN05000050	JASON SPAIN	10/13/00	10/27/00	MILEAGE IN DISTRICT	32.79
11 23	P1	ITN05000051	SERENA BRUNI	10/21/00	10/21/00	MILEAGE IN DISTRICT	10.80
12-06	P1	ITN05000065	HON. BOB CLEMENT	11/03/00	11/03/00	FUEL FOR LEASED CAR	20.00
12-06	P1	ITN05000066	DO	10/31/00	10/31/00	TAXI	12.00
12-06	P1	ITN05000066	DO	10/31/00	10/31/00	TAXI	21.00
12-06	P1	ITN05000066	DO	10/25/00	10/25/00	PARKING	8.50
12-07	P1	ITN05000071	DO	11/23/00	11/26/00	AIR TRAVEL DC-NASHVILLE-DC	533.00
12-13	P1	ITN05000074	CAROLINE DIAZ-BARRIGA	10/28/00	11/30/00	MILEAGE IN DISTRICT	99.60
12-13	P1	ITN05000075	CAROLINE NIELSON	11/29/00	12/01/00	PARKING	64.00
12-13	P1	ITN05000075	DO	11/29/00	12/01/00	AIR TRAVEL DC-NASHVILLE-DC	233.00
12 13	P1	ITN05000076	CAROLYN H WAUGH	11/29/00	12/03/00	AIRPORT PARKING	100.00
12-13	P1	ITN05000076	DO	11/29/00	12/02/00	LODGING IN DISTRICT	323.75
12-13	P1	ITN05000076	DO	11/29/00	12/02/00	RENTAL CAR IN DISTRICT	223.80
12-13	P1	ITN05000076	DO	11/29/00	12/02/00	AIR TRAVEL DC-NASHVILLE-DC	231.00
12-13	P1	ITN05000078	CHRISTI RAY PUGH	11/08/00	11/08/00	PARKING	6.00
12-15	P1	ITN05000083	DO	11/06/00	11/09/00	MILEAGE IN DISTRICT	10.20
12 15	P1	ITN05000082	HON. BOB CLEMENT	11/26/00	12/03/00	LODGING IN DISTRICT	745.22
12-20	P9	TN050110012	AMERICAN LEASE PLANS, INC.	12/01/00	12/31/00	LEASED AUTO	493.87
12-20	P1	ITN05000088	CAROLINE NIELSON	11/29/00	12/01/00	LODGING IN DISTRICT	212.92
						TRAVEL TOTALS	6,977.20
RENT, COMMUNICATION, UTILITIES							
10-03	P1	ITN05000003	INTERMEDIA	10/05/00	11/04/00	CABLE SVC	41.67
10 21	P9	TN0501R0010	CITY OF SPRINGFIELD	10/01/00	10/31/00	SPRINGFIELD - RENT	340.00
10-21	P9	TN0502R0010	OTEY'S REAL ESTATE AGENCY	10/01/00	10/31/00	NASHVILLE - RENT	700.00
10-31	S5	00305003267		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.09
10-31	S5	00305003691		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	393.26
10-31	S5	00305004131		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004588		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	00305005009		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	200.00
10-31	S5	00305005450		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	337.60



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. BOB CLEMENT—Con.						
10-31	P1	ITN05000013	06/08/00	TELEPHONE TOLLS	18.09	
10-31	S6	ATN8900710A	10/01/00	RENT NASHVILLE	2,840.00	
11-01	P1	ITN05000036	09/19/00	OVERNIGHT MAIL	17.98	
11-01	P1	ITN05000037	10/06/00	OVERNIGHT MAIL	10.98	
11-01	P1	ITN05000035	11/05/00	CABLE SVC	50.69	
11-01	P1	ITN05000034	10/01/00	PAGER	61.76	
11-01	P1	ITN05000033	10/11/00	CELLULAR TELEPHONE SERVICE	97.20	
11-20	P9	TN0501R0011	11/01/00	SPRINGFIELD - RENT	340.00	
11-20	P9	TN0502R0011	11/01/00	NASHVILLE - RENT	700.00	
11-23	P1	ITN05000044	09/08/00	TELEPHONE TOLLS	12.48	
11-23	P1	ITN05000049	10/27/00	CELL PHONE ACCESSORY	43.28	
11-28	P1	ITN05000053	10/31/00	OVERNIGHT MAIL	7.41	
11-28	P1	ITN05000056	10/25/00	OVERNIGHT MAIL	3.62	
11-28	P1	ITN05000057	10/19/00	OVERNIGHT MAIL	3.62	
11-28	P1	ITN05000058	11/01/00	PAGER	30.58	
11-29	S6	ATN89007011	11/01/00	RENT NASHVILLE	2,840.00	
11-30	S5	00335003267	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	96.09	
11-30	S5	00335003691	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	460.10	
11-30	S5	00335004131	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
11-30	S5	00335004568	10/01/00	DC TEL EQUIP (TRANSFER)	42.00	
11-30	S5	00335005008	10/01/00	DC TEL SERVICE (TRANSFER)	200.00	
11-30	S5	00335005449	10/01/00	DC TEL TOLLS (TRANSFER)	334.07	
12-07	P1	ITN05000064	11/11/00	CELLULAR TELEPHONE SERVICE	96.82	
12-07	P1	ITN05000068	11/13/00	OVERNIGHT MAIL	7.24	
12-07	P1	ITN05000069	11/06/00	OVERNIGHT MAIL	3.67	
12-13	P1	ITN05000078	10/29/00	TELEPHONE TOLLS	21.10	
12-13	P1	ITN05000078	10/07/00	TELEPHONE TOLLS	3.45	
12-15	P1	ITN05000079	08/10/00	OVERNIGHT MAIL	14.03	
12-15	P1	ITN05000080	12/05/00	CABLE SVC	43.68	
12-15	P1	ITN05000085	12/01/00	PAGER	30.58	
12-20	P9	TN0501R0012	12/01/00	SPRINGFIELD - RENT	340.00	
12-20	P9	TN0502R0012	12/01/00	NASHVILLE - RENT	700.00	
12-22	S6	ATN89007012	12/01/00	RENT NASHVILLE	2,873.00	
12-31	S5	00366003264	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	96.09	
12-31	S5	00366003688	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	345.45	
12-31	S5	00366004128	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
12-31	S5	00366004566	11/01/00	DC TEL EQUIP (TRANSFER)	42.00	
12-31	S5	00366005007	11/01/00	DC TEL SERVICE (TRANSFER)	200.00	
12-31	S5	00366005449	11/01/00	DC TEL TOLLS (TRANSFER)	317.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,914.07	
PRINTING AND REPRODUCTION						
10-30	OP	1GP009000005	08/11/00	PRINTING	150.00	
10-31	S3	00305000122	10/01/00	PHOTOGRAPHIC (TRANSFER)	146.44	

10-31	P1	ITN05000019	CAROLINE DIAZ-BARRIGA	08/26/00	09/07/00	PHOTOGRAPHIC	29.37
10-31	P1	ITN05000013	CHRISTI RAY PUGH	08/08/00	09/12/00	PHOTOGRAPHIC	43.84
11-28	P1	ITN05000052	AMERICAN PRESS	08/14/00	08/14/00	POSTERS FOR ACADEMY DAY	139.00
11-30	S3	00335000096		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	101.60
12-13	P2	OSPTP25069	ACCURATE WORD INC.	11/20/00	12/07/00	2000 THERMO CARDS	99.50
12-13	P2	OSPTP25069	DO	11/20/00	12/07/00	500 THERMO CARDS	32.00
12-13	P1	ITN050000078	CHRISTI RAY PUGH	11/06/00	11/06/00	FILM	14.06
12-28	P5	0M2682504A	US CAPITOL HISTORICAL SOCIETY	11/28/00	11/28/00	SINGLE DROP MASS MAIL PRINTING	3,890.21
12-28	P5	0M2682504A1	DO	11/28/00	11/28/00	SINGLE DROP MASS MAIL PRINTING	1,805.00
OTHER SERVICES							6,451.02
10-12	P1	ITN05000011	STATE FARM INSURANCE CO.	11/22/00	05/22/01	INSURANCE ON LEASED CAR	404.20
11-01	P1	ITN05000030	IDEAL CLEANING SERVICE	10/01/00	10/31/00	JANITORIAL SERVICE	100.00
11-01	P1	ITN05000027	TENNESSEE PRESS SERVICE	09/01/00	09/30/00	NEWSPAPER CLIPPING SERVICE	52.80
11-23	P1	ITN05000048	CHRISTINA D WEST	11/02/00	11/02/00	CRS CLASS	42.00
11-28	P1	ITN05000060	IDEAL CLEANING SERVICE	11/01/00	11/30/00	JANITORIAL SERVICE	100.00
11-28	P1	ITN05000055	TENNESSEE PRESS SERVICE	10/01/00	10/31/00	NEWSPAPER CLIPPING SERVICE	54.80
12-20	P1	ITN05000089	IDEAL CLEANING SERVICE	12/01/00	12/31/00	JANITORIAL SERVICES	100.00
OTHER SERVICES TOTALS:							853.80
SUPPLIES AND MATERIALS							
10-03	P1	ITN05000004	CAROLYN H WAUGH	09/27/00	09/27/00	COFFEE SUPPLIES	18.52
10-03	P1	ITN05000005	OFFICE DEPOT	09/06/00	09/06/00	OFFICE SUPPLIES	55.14
10-03	P1	ITN05000005	DO	09/08/00	09/08/00	OFFICE SUPPLIES	51.80
10-03	P1	ITN05000005	DO	09/08/00	09/08/00	OFFICE SUPPLIES	22.00
10-11	P1	ITN05000007	HON. BOB CLEMENT	09/17/00	09/17/00	FOOD & BEVERAGE	16.84
10-12	P1	ITN05000012	DO	10/04/00	10/04/00	FOOD & BEVERAGE	33.00
10-12	P1	ITN05000008	THE MESSENGER	10/04/00	10/04/01	SUBSCRIPTION	47.00
10-12	P1	ITN05000010	THE NEWS BEACON	09/21/00	09/21/01	SUBSCRIPTION	25.00
10-12	P1	ITN05000009	THE NEWS HERALD	09/21/00	09/21/01	SUBSCRIPTION	25.00
10-31	S1	00305000256		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	208.31
10-31	P1	ITN05000020	CAROLINE DIAZ-BARRIGA	07/01/00	09/30/00	FOOD & BEVERAGE	34.97
10-31	P1	ITN05000016	DOTTIE MOORE	09/09/00	09/09/00	FOOD & BEVERAGE	40.59
10-31	P1	ITN05000023	JASON SPAIN	09/13/00	09/13/00	LICENSE PLATE FOR LEASED CAR	67.00
10-31	P1	ITN05000022	SERENA BRUNI	04/26/00	04/26/00	FOOD & BEVERAGE	12.00
11-01	P1	ITN05000029	AQUA COOL	09/01/00	09/12/00	BOTTLED WATER	44.50
11-01	P1	ITN05000025	HON. BOB CLEMENT	10/25/00	10/25/00	FOOD & BEVERAGE	57.05
11-01	P1	ITN05000026	DO	10/26/00	10/26/00	FOOD & BEVERAGE	45.35
11-01	P1	ITN05000028	METRO GRAPHIC ARTS	09/29/00	09/29/00	NASHVILLE METRO AREA WALL MAP	99.20
11-01	P1	ITN05000038	OFFICE DEPOT	10/03/00	10/03/00	OFFICE SUPPLIES	336.96
11-01	P1	ITN05000039	DO	10/05/00	10/05/00	OFFICE SUPPLIES	27.32
11-08	P1	ITN05000040	HON. BOB CLEMENT	10/06/00	10/06/00	FOOD & BEVERAGE	59.10
11-23	P1	ITN05000042	CAROLINE DIAZ-BARRIGA	10/10/00	10/26/00	FOOD & BEVERAGE	21.00
11-23	P1	ITN05000046	CAROLINE NELSON	11/16/00	11/16/00	COFFEE SUPPLIES	48.72
11-28	P1	ITN05000054	AQUA COOL	10/01/00	10/13/00	BOTTLED WATER	64.00
11-28	P1	ITN05000063	CAROLINE NELSON	07/01/00	10/31/00	AOL ACCESS FEE	87.80
11-28	P1	ITN05000061	CONGRESSIONAL QUARTERLY, INC	03/19/01	03/19/02	HOUSE ACTION REPORT	4,800.00
11-28	P1	ITN05000062	THE DAILY NEWS JOURNAL	01/01/01	01/31/01	SUBSCRIPTION	65.00
11-30	S1	00335000250		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	778.02
11-30	P1	ITN05000059	NASHVILLE RECORD	10/19/00	10/19/01	SUBSCRIPTION	25.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB CLEMENT—Con.						
12-06	P1	ITN05000065	11/06/00	FOOD & BEVERAGE W/CONSTITUENT	25.12	
12-06	P1	ITN05000065	10/06/00	FOOD & BEVERAGE W/CONSTITUENT	59.10	
12-06	P1	ITN05000065	10/04/00	FOOD & BEVERAGE W/CONSTITUENT	28.00	
12-06	P1	ITN05000066	11/30/00	FOOD & BEVERAGE W/CONSTITUENT	146.33	
12-06	P1	ITN05000066	10/28/00	FOOD & BEVERAGE W/CONSTITUENT	56.85	
12-07	P1	ITN05000070	11/02/00	OFFICE SUPPLIES	54.48	
12-07	P1	ITN05000067	12/24/00	SUBSCRIPTION	84.00	
12-13	P1	ITN05000072	11/14/00	FOOD & BEVERAGE	4.32	
12-13	P1	ITN05000073	11/16/00	FOOD & BEVERAGE	7.00	
12-13	P1	ITN05000077	11/30/00	FOOD & BEVERAGE	190.75	
12-15	P1	ITN05000084	03/01/01	FEDERAL DIRECTORY	325.00	
12-15	P1	ITN05000086	12/04/00	FOOD & BEVERAGE	52.94	
12-15	P1	ITN05000081	11/21/00	OFFICE SUPPLIES	167.18	
12-21	P1	ITN05000090	03/01/00	BOTTLED WATER	30.10	
12-21	P1	ITN05000090	04/01/00	BOTTLED WATER	38.40	
12-21	P1	ITN05000090	06/01/00	BOTTLED WATER	60.50	
12-21	P1	ITN05000091	07/01/00	BOTTLED WATER	35.50	
12-21	P1	ITN05000091	08/01/00	BOTTLED WATER	39.50	
12-21	P1	ITN05000091	09/01/00	BOTTLED WATER	26.50	
12-21	P1	ITN05000091	10/01/00	BOTTLED WATER	65.00	
12-21	P1	ITN05000091	03/01/00	BOTTLED WATER	14.40	
12-21	P1	ITN05000092	04/01/00	BOTTLED WATER	36.30	
12-21	P1	ITN05000092	05/01/00	BOTTLED WATER	14.40	
12-21	P1	ITN05000092	06/01/00	BOTTLED WATER	30.00	
12-21	P1	ITN05000092	07/01/00	BOTTLED WATER	22.50	
12-21	P1	ITN05000092	08/01/00	BOTTLED WATER	22.50	
12-21	P1	ITN05000093	09/01/00	BOTTLED WATER	16.50	
12-21	P1	ITN05000093	10/01/00	BOTTLED WATER	36.00	
12-31	S1	00366000251	12/01/00	OFFICE SUPPLY (TRANSFER)	1,073.05	
SUPPLIES AND MATERIALS TOTALS:					9,978.41	
EQUIPMENT						
10-31	S2	00305003349	05/01/00	EQUIPMENT (TRANSFER)	-756.00	
10-31	S2	00305003350	05/22/00	EQUIPMENT (TRANSFER)	698.76	
10-31	S2	00305003351	07/17/00	EQUIPMENT (TRANSFER)	95.00	
10-31	S2	00305003352	10/01/00	EQUIPMENT (TRANSFER)	3,031.24	
11-30	S2	00335003357	11/01/00	EQUIPMENT (TRANSFER)	3,031.24	
12-31	S2	00366003297	05/22/00	EQUIPMENT (TRANSFER)	-19.84	
12-31	S2	00366003298	12/01/00	EQUIPMENT (TRANSFER)	10,115.57	
EQUIPMENT TOTALS:					16,195.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235,812.56	
OFFICE TOTALS:					235,812.56	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW    Con.						
2000 HON. JAMES E CLYBURN—Con.						
		(MARTIN,ANDREA D	12/01/00	POLICY DIRECTOR		560.00
		(NANCE,ROBERT M	10/01/00	DISTRICT DIRECTOR		21,782.00
		(SINGLETARY,BARVETIA	12/01/00	PAID INTERN		250.00
		(SMITH,CAROLYN A	10/01/00	CASEWORK SUPERVISOR		11,432.99
		(TRESVANT,DALTON J	10/01/00	MIDLANDS AREA DIRECTOR		16,934.99
		(WATKINS,YELBERTON R	10/01/00	ADMINISTRATIVE ASSISTANT		26,550.50
		(WILLIAMS,ISAAC W	10/01/00	DISTRICT AIDE/COMM DEVELOPMENT		13,937.75
		(WITHERSPOON,KELLIE D	10/01/00	PAID INTERN		1,750.00
				PERSONNEL COMPENSATION TOTALS:		187,154.79
10-18	S7		09/01/00	TRANSIT BENEFIT		47.02
11-20	S7		10/01/00	TRANSIT BENEFIT		47.13
11-30	S7		11/01/00	TRANSIT BENEFITS		47.28
12-31	S7		12/01/00	TRANSIT BENEFITS		47.43
				PERSONNEL BENEFITS TOTALS:		188.86
TRAVEL						
10-04	P1	HON. JAMES E. CLYBURN	09/21/00	AIRFARE WASH-COL 8600		234.50
10-04	P1	DO	09/25/00	AIRFARE COL-WASH 8568		234.50
10-04	P1	KENNETH E BARNES	08/03/00	DISTRICT MILEAGE		666.19
10-16	P1	CARLTON ASKEW	08/01/00	DISTRICT MILEAGE		242.11
10-16	P1	DALTON J TRESVANT	07/31/00	MILEAGE		96.41
10-16	P1	ISAAC W WILLIAMS	09/13/00	DISTRICT MILEAGE		325.50
10-16	P1	ROBERT M NANCE	09/13/00	PARKING		25.00
10-16	P1	DO	09/15/00	LODGING		398.46
10-16	P1	DO	07/12/00	DISTRICT MILEAGE		561.72
10-16	P1	DO	09/13/00	AIRFARE COL-WASH		237.00
10-21	P9	CHASE MANHATTAN BANK (FORD CR)	10/01/00	LEASED AUTO		606.74
10-23	P1	CARLTON ASKEW	09/05/00	MILEAGE		247.69
10-23	P1	DALTON J TRESVANT	09/09/00	MILEAGE		556.95
10-23	P1	DO	09/28/00	LODGING		56.99
10-23	P1	HON. JAMES E. CLYBURN	09/29/00	AIRFARE R/T WASH/COL 9734		543.00
10-23	P1	DO	10/16/00	AIRFARE COL/WASH 2484		303.00
10-23	P1	YELBERTON R WATKINS	08/30/00	R/T AIRFARE WASH/COL 4196		469.00
10-31	P1	HON. JAMES E. CLYBURN	08/28/00	AIRFARE COL-WASH-COL 3015		471.50
10-31	P1	DO	10/08/00	AIRFARE WASH-CHARLOTTE 1365		303.00
10-31	P1	DO	02/11/00	GAS FOR LEASED AUTO		539.37
11-08	P1	DO	10/19/00	AIRFARE WASH-COL TICKET #9116		306.00
11-08	P1	DO	10/24/00	AIRFARE COL-WASH TICKET #0926		303.00
11-09	P1	DO	10/16/00	AIRFARE COL-WASH TICKET #3297		606.74
11-20	P9	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO		256.37
11-28	P1	CARLTON ASKEW	10/03/00	DISTRICT MILEAGE		303.00
11-28	P1	HON. JAMES E. CLYBURN	10/24/00	AIRFARE COL-WASH #4722		306.00
11-28	P1	DO	10/27/00	AIRFARE WASH-COL #6391		

11-28	P1	ISC06000064	DO	11/13/00	11/13/00	AIRFARE WASH-COL #8233	300.50
11-28	P1	ISC06000064	DO	11/14/00	11/14/00	AIRFARE/ WASH-COL #8233	300.50
11-28	P1	ISC06000065	KENNETH E BARNES	10/03/00	11/27/00	MILEAGE	379.44
11-28	P1	ISC06000063	SARAH LYNN BIRCH	11/04/00	11/09/00	AIRFARE WASH-FLO-WASH 2635	763.00
11-28	P1	ISC06000063	DO	11/04/00	11/04/00	CAR RENTAL FOR DISTRICT WORK	136.39
11-30	P1	ISC06000068	CHARLENE G LOWERY	09/26/00	11/21/00	DISTRICT MILEAGE	255.44
11-30	P1	ISC06000069	DAVIS J MARSHALL	08/01/00	11/16/00	DISTRICT MILEAGE	1,576.04
11-30	P1	ISC06000070	HON. JAMES E. CLYBURN	11/17/00	11/22/00	AIRFARE COL-WASH-COL #8212	601.00
12-05	P9	SC06011011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	606.74
12-18	P1	ISC06000079	CHARLENE G LOWERY	12/05/00	12/13/00	MILEAGE	136.09
12-18	P1	ISC06000081	DANNY L CROMER	11/02/00	11/11/00	CAR RENTAL/DISTRICT WORK	214.17
12-18	P1	ISC06000081	DO	11/09/00	11/11/00	LODGING	132.16
12-18	P1	ISC06000081	DO	11/12/00	11/12/00	TAXI	17.00
12-18	P1	ISC06000081	DO	11/02/00	11/11/00	AIRFARE WASH-COL-WASH	603.50
12-18	P1	ISC06000080	THE TOWN HOUSE HOTEL	11/02/00	11/09/00	LODGING - CROMER	522.90
12-21	P1	ISC06000083	CARLTON ASKEW	10/31/00	11/30/00	MILEAGE	230.95
12-21	P9	SC060110012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	12/31/00	LEASED AUTO	606.74
12-21	HR	189425	HON. JAMES E. CLYBURN	04/16/00	04/16/00	REIMB. DUPLICATE PAYMENT	-471.50
12-21	P1	ISC06000092	DO	12/04/00	12/04/00	AIRFARE COL-WASH 1745	300.50
12 27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	RETTD CHK; PAYMENT ERROR	-606.74
						TRAVEL TOTALS	16,107.56
RENT, COMMUNICATION, UTILITIES							
10-03	P1	ISC06000001	SCE&G	08/04/00	09/05/00	UTILITY SERVICE	253.75
10-04	P1	ISC06000004	FEDERAL EXPRESS CORP	08/09/00	10/14/00	OVERNIGHT DELIVERY	10.86
10-05	P1	ISC06000005	DO	09/05/00	09/05/00	OVERNIGHT DELIVERY	3.62
10-05	P1	ISC06000006	DO	09/01/00	09/28/00	OVERNIGHT DELIVERY	14.53
10-05	P1	ISC06000010	TIME WARNER CABLE	10/05/00	11/04/00	CABLE SERVICE	40.87
10-16	P1	ISC06000017	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT DELIVERY	7.47
10-16	P1	ISC06000018	DO	09/18/00	11/11/00	OVERNIGHT DELIVERY	7.24
10-16	P1	ISC06000020	NEXTEL COMMUNICATIONS	09/05/00	10/04/00	CELLULAR PHONE SERVICE	200.58
10-16	P1	ISC06000016	SCE&G	09/05/00	10/04/00	UTILITY SERVICE	149.06
10-19	P1	ISC06000022	PAGNET	10/09/00	11/08/00	PAGER SERVICE	29.73
10-21	P9	SC0601R0010	FITZPATRICK PROPERTIES LLC	10/01/00	10/31/00	RENT-COLUMBIA	1,905.00
10-21	P9	SC0602R0010	FLORENCE BUSINESS TECHNOLOGY A	10/01/00	10/31/00	FLORENCE - RENT	950.00
10-23	P1	ISC06000031	CITY OF COLUMBIA	10/01/00	10/31/00	UTILITY SERVICE	27.25
10-23	P1	ISC06000030	COMCAST CABLE	10/22/00	11/21/00	CABLE SERVICE	34.95
10-23	P1	ISC06000029	FEDERAL EXPRESS CORP	10/03/00	10/03/00	OVERNIGHT DELIVERY	3.62
10 30	P1	ISC06000032	AVAYA INC.	10/20/00	11/19/00	LEASE & RENTALS	810.16
10-31	S5	00305003768		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	91.59
10-31	S5	00305003692		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,121.17
10-31	S5	00305004132		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004569		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	00305005010		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	153.00
10 31	S5	00305005451		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	408.51
10 31	P1	ISC06000036	FEDERAL EXPRESS CORP	09/01/00	09/30/00	OVERNIGHT DELIVERY	7.29
10-31	P1	ISC06000037	DO	09/18/00	09/27/00	OVERNIGHT DELIVERY	3.67
11-08	P1	ISC06000040	DO	09/26/00	09/26/00	OVERNIGHT DELIVERY	7.24
11-09	P1	ISC06000044	DO	10/13/00	10/13/00	OVERNIGHT DELIVERY	7.24
11 09	P1	ISC06000045	DO	09/29/00	09/29/00	OVERNIGHT DELIVERY	17.53





10-31	S3	00305000142	DAVID L. ANDRUKITIS, INC.	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	24.60
10-31	P1	ISC06000035	DO	10/10/00	11/10/00	PRINTING	80.00
11-28	P1	ISC06000054	DO	10/30/00	10/30/00	PRINTING	40.00
11-28	P1	ISC06000055	DO	10/19/00	10/19/00	PRINTING	33.50
11-30	S3	00335000111	DAVID L. ANDRUKITIS, INC.	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	6.50
11-30	P1	ISC06000072	DO	11/14/00	11/14/00	PRINTING	40.00
PRINTING AND REPRODUCTION TOTALS:							304.60
OTHER SERVICES							
10-16	P1	ISC06000015	SOUTH CAROLINA PRESS CLIPPING	09/01/00	09/30/00	NEWS CLIPPING SERVICE	98.86
11-08	P1	ISC06000042	FIVE T'S PROPERTY MGT. CO.	09/02/00	09/02/00	CUSTODIAL SVC	200.00
11 08	P1	ISC06000041	SOUTH CAROLINA PRESS CLIPPING	10/01/00	10/31/00	NEWS CLIPPING SERVICE	96.47
12-21	P1	ISC06000088	DO	11/01/00	11/30/00	NEWS CLIPPING SERVICE	156.00
OTHER SERVICES TOTALS:							551.33
SUPPLIES AND MATERIALS							
10-05	P1	ISC06000007	JORDAN SPRINGS	09/14/00	09/14/00	BOTTLED WATER	53.70
10-23	P1	ISC06000025	DO	10/13/00	10/13/00	BOTTLED WATER	23.80
10-25	P1	ISC06000028	W C PRINTING AND GRAPHICS	10/17/00	10/17/00	OFFICE SUPPLIES	37.10
10-31	S1	00305000283	LORICK OFFICE PRODUCTS, INC	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	599.05
10 31	P1	ISC06000038	DO	10/17/00	10/17/00	OFFICE SUPPLIES	153.75
10 31	P1	ISC06000038	DO	10/18/00	10/18/00	OFFICE SUPPLIES	5.80
10-31	P1	ISC06000034	THE NEWS	11/10/00	11/10/00	SUBSCRIPTION	19.00
11-09	P1	ISC06000046	DOW JONES & COMPANY, INC.	02/06/01	02/06/02	SUBSCRIPTION	175.00
11-09	P1	ISC06000047	HON. JAMES E. CLYBURN	10/16/00	10/16/00	CAR WASH	17.95
11-21	P2	00SPA40968	ACCUCOM SYSTEMS	11/07/00	11/09/00	EXABYTE 160MXL DATA	230.00
11-28	P1	ISC06000062	EBONY MAGAZINE	11/17/00	11/17/01	SUBSCRIPTION	14.97
11-28	P1	ISC06000061	FORTUNE	11/09/00	11/09/01	SUBSCRIPTION	31.70
11-30	S1	00335000277	JORDAN SPRINGS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	404.47
11-30	P1	ISC06000073	THE WASHINGTON POST	11/01/00	11/30/00	BOTTLED WATER	29.70
11-30	P1	ISC06000066	LORICK OFFICE PRODUCTS, INC	12/05/00	12/04/01	SUBSCRIPTION	68.64
12-04	P1	ISC06000071	DO	11/16/00	11/16/00	OFFICE SUPPLIES	57.59
12-21	P1	ISC06000091	NATIONAL JOURNAL GROUP	11/17/00	11/17/00	OFFICE SUPPLIES	265.21
12-21	P1	ISC06000084	UNIVERSAL MAP	11/17/00	11/17/00	SUBSCRIPTION	154.96
12-21	P1	ISC06000089	DO	11/29/00	11/29/00	WALL MAP COLUMBIA OFFICE	155.00
12 31	S1	00366000278	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	352.62
SUPPLIES AND MATERIALS TOTALS:							2,850.01
EQUIPMENT							
10-31	S2	00305003385	EQUIPMENT (TRANSFER)	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,568.80
11-30	S2	00335003391	EQUIPMENT (TRANSFER)	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,530.50
12-31	S2	00366003333	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,284.17
EQUIPMENT TOTALS:							13,383.47
OFFICIAL EXPENSES OF MEMBERS TOTALS							247,392.86
OFFICE TOTALS:							247,392.86
1999 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-21	HR	189425	HON. JAMES E. CLYBURN	03/22/99	03/22/99	REIMB; DUPLICATE PAYMENT	-202.00
12 21	HR	189425	DO	04/26/99	04/26/99	REIMB; DUPLICATE PAYMENT	-202.00
12-21	HR	189425	DO	05/10/99	05/10/99	REIMB; DUPLICATE PAYMENT	-200.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JAMES E CLYBURN—Con.						
2000 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,476.77	1,644.18
PERSONNEL COMPENSATION					730,752.85	198,000.02
PERSONNEL BENEFITS					75.10	0.00
TRAVEL					20,088.80	5,104.52
RENT, COMMUNICATION, UTILITIES					63,179.70	17,414.94
PRINTING AND REPRODUCTION					4,039.72	1,124.48
OTHER SERVICES					1,995.00	1,950.00
SUPPLIES AND MATERIALS					12,934.56	1,024.92
EQUIPMENT					66,337.06	16,378.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					906,879.56	242,642.01
OFFICE TOTALS:					906,879.56	242,642.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090005	09/01/00	FRANKED MAIL	693.98	693.98
11-21	OP	OUSPS100005	10/01/00	FRANKED MAIL	615.09	615.09
12-28	OP	OUSPS110005	11/01/00	FRANKED MAIL	335.11	335.11
FRANKED MAIL TOTALS:					1,644.18	1,644.18
PERSONNEL COMPENSATION						
(BEAMAN,CHRISTINE S					13,500.00	13,500.00
(BRANSON,MISSY JO					18,249.99	18,249.99
(HAITH,EVONDA ROLAND					11,499.99	11,499.99
(HAMILTON,AMANDA					9,000.00	9,000.00
(MAZZA,NANCY R					9,000.00	9,000.00
(MCDONALD,EDWARD FRANCIS					32,000.00	32,000.00
(MILLER,JANE C					15,500.01	15,500.01
(MORETZ,ANDREW G					9,000.00	9,000.00
(OSBORNE,JANNIE MEDING					11,750.01	11,750.01
(PAGE,AMANDA MARTIN					10,749.99	10,749.99
(SAGELY,ANNA S					11,750.01	11,750.01
(SCOTT,JANE SELLARS					13,250.01	13,250.01
(SHEAR,VERA					15,999.99	15,999.99
(TILLMAN,MARY ELIZABETH					6,500.01	6,500.01
(WILLIAMS,REBECCA R					10,250.01	10,250.01
PERSONNEL COMPENSATION TOTALS:					198,000.02	198,000.02
TRAVEL						
10-16	P1	INC06000008	07/28/00	PRIVATE AUTO MILEAGE	33.30	33.30
EDWARD FRANCIS MCDONALD						

10-16	P1	INC06000010	JANE SELLERS SCOTT	08/22/00	10/04/00	PRIVATE AUTO MILEAGE	135.30
10-16	P1	INC06000007	REBECCA WILLIAMS	09/12/00	09/15/00	PRIVATE AUTO MILEAGE	55.80
10-27	P1	INC06000016	HON HOWARD COBLE	03/30/00	04/03/00	AIRFARE DC/GSO/DC	107.00
10-27	P1	INC06000016	DO	04/07/00	04/10/00	AIRFARE DC/GSO/DC	186.00
10-27	P1	INC06000016	DO	04/14/00	05/02/00	AIRFARE DC/GSO/DC	186.00
11-16	P1	INC06000025	DO	09/27/00	10/02/00	AIR FARE DC/GSO/DC	279.50
11-16	P1	INC06000023	JANINE MEDING OSBORNE	08/16/00	10/19/00	IN DISTRICT MILEAGE	189.00
11-20	P1	INC06000029	EDWARD FRANCIS McDONALD	10/06/00	11/12/00	DISTRICT MILEAGE	30.00
11-20	P1	INC06000030	DO	11/05/00	11/11/00	LODGING IN DISTRICT	573.52
11-20	P1	INC06000028	HON HOWARD COBLE	09/16/00	10/31/00	DISTRICT MILEAGE	112.20
11-21	P1	INC06000031	EDWARD FRANCIS McDONALD	11/10/00	11/12/00	GAS FOR RENTAL CAR	25.50
11-21	P1	INC06000032	DO	11/05/00	11/12/00	PARKING	42.00
11-21	P1	INC06000033	DO	11/05/00	11/12/00	CAR RENTAL IN DISTRICT	178.90
11-21	P1	INC06000034	DO	11/05/00	11/12/00	AIR FARE DC/GSO/DC	248.50
11-30	P1	INC06000037	NANCY R MAZZA	11/03/00	11/17/00	DISTRICT MILEAGE	69.00
11-30	P1	INC06000036	REBECCA WILLIAMS	11/03/00	11/17/00	DISTRICT MILEAGE	78.30
12-15	P1	INC06000040	EVONDA ROLAND HAITH	11/03/00	11/17/00	DISTRICT MILEAGE	51.00
12-15	P1	INC06000039	HON HOWARD COBLE	10/29/00	10/29/00	AIRFARE DC/GSO/DC 063005	147.50
12-15	P1	INC06000039	DO	10/13/00	10/17/00	AIRFARE DC/GSO/DC 063005	562.00
12-15	P1	INC06000039	DO	10/30/00	10/31/00	AIRFARE DC/GSO/DC 064379	430.00
12-15	P1	INC06000042	DO	10/20/00	10/24/00	AIRFARE DC/GSO/DC	562.00
12-15	P1	INC06000042	DO	10/11/00	10/12/00	AIRFARE DC/GSO/DC	110.00
12-15	P1	INC06000042	DO	10/10/00	10/10/00	AIRFARE GSO/DC 062362	279.50
12-15	P1	INC06000041	JANE SELLERS SCOTT	10/31/00	12/07/00	DISTRICT MILEAGE	432.70
TRAVEL TOTALS							5,104.52
RENT, COMMUNICATION, UTILITIES							
10-05	P1	INC06000002	TIME WARNER CABLE	10/01/00	10/31/00	CABLE SERVICE	35.03
10-16	P1	INC06000009	FEDERAL EXPRESS CORP	09/15/00	09/18/00	OVERNIGHT DELIVERY	3.62
10-21	P9	NC0601R0010	CONEX PARTNERSHIP OF THE	10/01/00	10/31/00	RENT-GREENSBORO	2,425.00
10-21	P9	NC0604R0010	DONALD D. GILSTRAP SR.	10/01/00	10/31/00	HIGHPOINT-RENT	395.00
10-26	P1	INC06000013	FEDERAL EXPRESS CORP	10/04/00	10/05/00	OVERNIGHT DELIVERY	7.24
10-26	P1	INC06000014	DO	09/19/00	09/20/00	OVERNIGHT DELIVERY	3.62
10-31	S5	00305003269		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	247.99
10-31	S5	00305003693		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,049.11
10-31	S5	00305004133		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
10-31	S5	00305004570		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	00305005011		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	162.00
10-31	S5	00305005452	GENERAL SERVICES ADMIN	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	291.48
10-31	S6	ANC9400410A	FEDERAL EXPRESS CORP	10/01/00	10/31/00	RENT ASHEBORO	374.00
11-16	P1	INC06000024	TIME WARNER CABLE	10/25/00	10/26/00	OVERNIGHT DELIVERY	3.62
11-16	P1	INC06000021	CONEX PARTNERSHIP OF THE	11/01/00	11/30/00	CABLE SERVICE	30.75
11-20	P9	NC0601R0011	DONALD D. GILSTRAP SR.	11/01/00	11/30/00	RENT-GREENSBORO	2,425.00
11-20	P9	NC0604R0011	FEDERAL EXPRESS CORP	11/01/00	11/30/00	HIGHPOINT-RENT	395.00
11-20	P1	INC06000027	GENERAL SERVICES ADMIN	11/01/00	11/03/00	OVERNIGHT DELIVERY	11.03
11-29	S6	ANC94004011		10/01/00	11/30/00	RENT ASHEBORO	374.00
11-30	S5	00335003269		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	247.99
11-30	S5	00335003693		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,128.15
11-30	S5	00335004133		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	S5	00335004570		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	50.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD COBLE—Con.						
11-30	S5	00335005010	10/01/00	DC TEL SERVICE (TRANSFER)	162.00	
11-30	S5	00335005451	10/01/00	DC TEL TOLLS (TRANSFER)	308.89	
11-30	P1	INC060000038	11/07/00	OVERNIGHT DELIVERY	11.08	
11-30	P1	INC060000035	12/01/00	CABLE SERVICE	35.04	
12-20	P9	NC0601R0012	12/01/00	RENT-GREENSBORO	2,425.00	
12-20	P9	NC0604R0012	12/01/00	HIGHPOINT-RENT	395.00	
12-20	P1	INC060000044	12/01/00	OVERNIGHT DELIVERY	3.80	
12-20	P1	INC060000045	11/17/00	OVERNIGHT DELIVERY	7.48	
12-20	P1	INC060000046	11/21/00	OVERNIGHT DELIVERY	6.62	
12-22	S6	ANC94004012	12/01/00	RENT ASHEBORO	374.00	
12-31	S5	00366003266	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	247.99	
12-31	S5	00366003690	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,146.10	
12-31	S5	00366004130	11/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
12-31	S5	00366004568	11/01/00	DC TEL EQUIP (TRANSFER)	50.00	
12-31	S5	00366005009	11/01/00	DC TEL SERVICE (TRANSFER)	162.00	
12-31	S5	00366005451	11/01/00	DC TEL TOLLS (TRANSFER)	233.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,414.94	
PRINTING AND REPRODUCTION						
10-05	P1	INC060000001	09/06/00	INFORMATION CARDS	185.00	
10-26	P1	INC060000012	09/07/00	WELCOME TO WASH FLIERS	372.00	
10-26	P1	INC060000015	09/29/00	PRINTING RECORDS EXCERPTS	28.00	
10-31	S3	00305000139	10/01/00	PHOTOGRAPHIC (TRANSFER)	147.04	
11-01	P1	INC060000020	09/07/00	LETTERHEAD	150.00	
11-30	S3	00335000108	11/01/00	PHOTOGRAPHIC (TRANSFER)	210.44	
12-04	P2	OSPTP25028	11/01/00	500 THERMO CARDS	32.00	
PRINTING AND REPRODUCTION TOTALS:					1,124.48	
OTHER SERVICES						
10-05	P1	INC060000003	09/21/00	CABLE INSTALLATION	50.00	
10-10	P1	INC060000005	10/01/01	WEBPAGE CREATION	1,900.00	
10-12	HR	ACH120286	09/21/00	ACH PAYMENT RETURN	-50.00	
10-16	P1	INC06RW0003	09/21/00	CABLE INSTALLATION	50.00	
OTHER SERVICES TOTALS:					1,950.00	
SUPPLIES AND MATERIALS						
10-10	P1	INC060000004	10/05/00	SUBSCRIPTION	19.95	
10-16	P1	INC060000006	08/17/00	US CODES	287.00	
10-26	P1	INC060000011	10/28/00	SUBSCRIPTION	48.00	
10-30	P1	ONC060000185	08/30/00	MAPS AND CD FOR NEW DIST	17.00	
10-31	S1	00305000277	10/01/00	OFFICE SUPPLY (TRANSFER)	-202.07	
11-01	P1	INC060000017	09/01/00	BOTTLED WATER	54.00	
11-01	P1	INC060000018	11/11/00	SUBSCRIPTION	111.84	
11-06	P1	INC060000019	10/20/00	SUBSCRIPTION	24.00	
11-16	P1	INC060000022	11/01/00	SUBSCRIPTION	24.00	
11-20	P1	INC060000026	10/01/00	BOTTLED WATER	68.00	

11-30	S1	00335000271	.....	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	.....	118.17
12-20	P1	INC06000043	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	.....	68.00
12-20	P1	INC06000047	PEDMONT OFFICE SUPPLIES	11/27/00	11/28/00	OFFICE SUPPLIES	.....	57.72
12-31	S1	00366000272	.....	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	.....	329.31
						SUPPLIES AND MATERIALS TOTALS:		1,024.92
10-31	S2	00305003378	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	.....	5,459.65
11-30	S2	00335003384	.....	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	.....	5,459.65
12-31	S2	00366003323	.....	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	.....	5,459.65
						EQUIPMENT TOTALS:		16,378.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,642.01
						OFFICE TOTALS:		242,642.01

2000 HON. TOM A COBURN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,193.70
PERSONNEL COMPENSATION	645,414.60
TRAVEL	21,938.12
RENT, COMMUNICATION, UTILITIES	49,450.09
PRINTING AND REPRODUCTION	10,856.74
OTHER SERVICES	3,121.29
SUPPLIES AND MATERIALS	13,486.35
EQUIPMENT	38,779.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,240.45
OFFICE TOTALS:	809,240.45

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OFFICIAL EXPENSES OF MEMBERS

10-27	OP	OUSPS090005	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	.....	484.54
11-21	OP	OUSPS100005	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	.....	223.17
12-28	OP	OUSPS110005	DO	11/01/00	11/30/00	FRANKED MAIL	.....	215.61
			DO					923.32
						FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

			(AHLGREN,KARL	10/01/00	12/31/00	CHIEF OF STAFF	.....	21,086.28
			(BEASLEY,DORETHA M	10/01/00	12/31/00	STAFF ASSISTANT	.....	10,750.01
			(BRADLEY,NEIL L	11/01/00	12/31/00	SHARED EMPLOYEE	.....	11,396.59
			(COBURN,GWENETTE K	10/01/00	12/31/00	EXECUTIVE ASSISTANT	.....	12,499.99
			(CULLISON,COURTNEY L	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	.....	9,249.99
			(FOSTER,ROLAND R	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	.....	19,000.00
			(GUINN,PATRICK G	10/01/00	12/31/00	CONSTITUENT REPRESENTATIVE	.....	12,500.00
			(HART,JOHN GARY	10/01/00	12/31/00	LEGIS ASST & DEPUTY PRESS SECTY	.....	16,000.00
			(JAMES,MELISSA F	10/01/00	12/31/00	SCHEDULER	.....	16,999.99
			(LOVING,VIVIAN L	10/01/00	12/31/00	CASEWORKER	.....	12,749.99
			(MOLONEY,SHEILA A	12/01/00	12/31/00	SHARED EMPLOYEE	.....	2,500.00
			(MORRIS,JERRY M	10/01/00	12/13/00	FIELD REPRESENTATIVE	.....	11,083.33
			(PARRISH,RICHARD CRAIG	10/01/00	12/31/00	STAFF ASSISTANT	.....	7,477.78
			(PRICE,CURTIS RAY	10/01/00	12/31/00	DIRECTOR OF FIELD OPERATIONS	.....	18,250.00
			(RAINBOLT,LINDA J	10/01/00	12/31/00	FIELD REPRESENTATIVE	.....	14,124.99
			(SCHWARTZ,MICHAEL	10/01/00	12/31/00	ADMINISTRATIVE DIRECTOR	.....	25,396.58



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM A COBURN—Con.						
(TREAT BRIAN E						
					PERSONNEL COMPENSATION TOTALS:	
					11,999.99	233,065.51
TRAVEL						
10-02	P1	00K02000401	JERRY MORRIS	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT
10-02	P1	00K02000401	DO	09/13/00	09/14/00	PRIVATE AUTO MILES
10-05	P1	10K02000006	HON. TOM A COBURN	09/13/00	09/14/00	TOLLS
10-05	P1	10K02000006	DO	09/12/00	09/21/00	MEALS
10-05	P1	10K02000006	DO	09/12/00	09/21/00	PLANE DC-TULSA-DC
10-05	P1	10K02000006	DO	09/12/00	09/21/00	PRIVATE AUTO MILES
10-05	P1	10K02000006	DO	09/12/00	09/21/00	PARKING, TOLLS, ETC
10-05	P1	10K02000007	DO	09/06/00	09/07/00	MEALS
10-05	P1	10K02000007	DO	09/06/00	09/07/00	PLANE DC-TULSA-DC
10-05	P1	10K02000007	DO	09/06/00	09/07/00	PRIVATE AUTO MILES
10-05	P1	10K02000007	DO	09/06/00	09/07/00	PARKING, TOLLS
10-05	P1	10K02000008	KARL AHLGREN	08/31/00	09/18/00	PRIVATE AUTO MILES
10-11	P1	10K02000013	CURTIS RAY PRICE	09/18/00	09/19/00	TOLLS
10-11	P1	10K02000013	DO	09/18/00	09/19/00	PRIVATE AUTO MILES
10-25	P1	10K02000017	HON. TOM A COBURN	09/25/00	09/29/00	MEALS
10-25	P1	10K02000017	DO	09/25/00	09/29/00	PLANE TUL-DC-TUL
10-25	P1	10K02000017	DO	09/25/00	09/29/00	PRIVATE AUTO MILES
10-25	P1	10K02000017	DO	09/25/00	09/29/00	TAXI, PARKING, TOLLS
10-25	P1	10K02000018	DO	10/02/00	10/06/00	MEALS
10-25	P1	10K02000018	DO	10/02/00	10/06/00	PLANE TUL-DC-TUL
10-25	P1	10K02000018	DO	10/02/00	10/06/00	PRIVATE AUTO MILES
10-25	P1	10K02000018	DO	10/02/00	10/06/00	PARKING, TOLLS
10-25	P1	10K02000019	LINDA J RAINBOLT	09/05/00	09/28/00	PRIVATE AUTO MILES
10-25	P1	10K02000020	DO	09/05/00	09/28/00	TOLLS
10-25	P1	10K02000021	DO	08/01/00	08/29/00	LODGING
10-25	P1	10K02000022	DO	08/01/00	08/29/00	PRIVATE AUTO MILES
10-25	P1	10K02000023	DO	08/01/00	08/29/00	TOLLS
10-25	P1	10K02000024	DO	07/06/00	07/27/00	PRIVATE AUTO MILES
10-25	P1	10K02000025	DO	07/06/00	07/27/00	TOLLS
11-07	P1	10K02000032	HON. TOM A COBURN	10/10/00	10/12/00	MEALS
11-07	P1	10K02000032	DO	10/10/00	10/12/00	PLANE TUL-DC-TUL
11-07	P1	10K02000032	DO	10/10/00	10/12/00	PRIVATE AUTO MILES
11-07	P1	10K02000032	DO	10/10/00	10/12/00	TAXI, PARKING, TOLLS
11-07	P1	10K02000033	DO	10/15/00	10/20/00	MEALS
11-07	P1	10K02000033	DO	10/15/00	10/20/00	PLANE TUL-DC-TUL
11-07	P1	10K02000033	DO	10/15/00	10/20/00	PRIVATE AUTO MILES
11-07	P1	10K02000033	DO	10/15/00	10/20/00	TAXI, PARKING, TOLLS
11-07	P1	10K02000035	JERRY MORRIS	10/10/00	10/20/00	PRIVATE AUTO MILES
11-07	P1	10K02000035	DO	10/10/00	10/20/00	TOLLS
11-07	P1	10K02000034	KARL AHLGREN	10/10/00	10/10/00	PRIVATE AUTO MILES
					58.28	1.15
					8.23	344.00
					34.10	89.50
					4.00	350.00
					34.10	34.10
					34.82	77.50
					5.75	76.88
					2.50	3.16
					262.00	34.10
					54.14	1.47
					350.00	34.10
					61.60	385.02
					28.80	150.00
					367.04	25.60
					303.18	22.40
					4.18	350.00
					34.10	51.96
					2.52	350.00
					34.10	74.60
					156.55	1.80
					58.90	

11-07	P1	10K02000034	DO	10/10/00	10/10/00	TOLLS	5.40
11-16	P1	10K02000050	CURTIS RAY PRICE	10/17/00	10/25/00	MILEAGE	57.35
11-16	P1	10K02000050	DO	10/17/00	10/25/00	TAXI	2.50
11-16	P1	10K02000052	HON. TOM A. COBURN	01/01/00	10/31/00	MILEAGE	437.34
11-16	P1	10K02000052	DO	01/01/00	10/31/00	PARKING	14.25
11-16	P1	10K02000051	JERRY MORRIS	11/06/00	11/11/00	MILEAGE	145.08
11-16	P1	10K02000051	DO	11/06/00	11/11/00	TOLLS	4.60
11-30	P1	10K02000053	HON. TOM A. COBURN	10/24/00	10/28/00	MEALS	4.02
11-30	P1	10K02000053	DO	10/24/00	10/28/00	PLANE TUL-DC-TUL	347.00
11-30	P1	10K02000053	DO	10/24/00	10/28/00	PRIVATE AUTO MILEAGE	34.10
11-30	P1	10K02000053	DO	10/24/00	10/28/00	PARKING/TOLLS	61.60
11-30	P1	10K02000054	DO	10/29/00	11/03/00	MEALS	1.81
11-30	P1	10K02000054	DO	10/29/00	11/03/00	PLANE TUL-DC-TUL	279.00
11-30	P1	10K02000054	DO	10/29/00	11/03/00	PRIVATE AUTO MILEAGE	34.10
11-30	P1	10K02000054	DO	10/29/00	11/03/00	TAXI	15.50
12-05	P1	10K02000062	DO	08/23/00	08/23/00	PLANE TULSA-BANGOR, ME 4784	259.50
12-13	P1	10K02000066	CURTIS RAY PRICE	11/27/00	12/06/00	PRIVATE AUTO MILES	63.55
12-13	P1	10K02000066	DO	11/27/00	12/06/00	TOLLS	5.00
12-13	P1	10K02000063	HON. TOM A. COBURN	12/04/00	12/06/00	PLANE TUL-DC-TUL	249.00
12-13	P1	10K02000063	DO	12/04/00	12/06/00	PRIVATE AUTO MILEAGE	34.10
12-13	P1	10K02000063	DO	12/04/00	12/06/00	PARKING, TOLLS	29.00
12-13	P1	10K02000063	DO	12/04/00	12/06/00	PARKING, TOLLS	2.50
12-13	P1	10K02000068	JERRY MORRIS	11/17/00	11/22/00	PRIVATE AUTO MILES	98.89
12-13	P1	10K02000068	DO	11/17/00	11/22/00	TOLLS	2.25
12-13	P1	10K02000064	LINDA J RAINBOLT	10/03/00	11/30/00	PRIVATE AUTO MILES	672.70
12-15	P1	10K02000067	KARL AHLGREN	11/21/00	11/21/00	PRIVATE AUTO MILES	68.20
12-15	P1	10K02000067	DO	11/21/00	11/21/00	TOLLS	5.40
12-15	P1	10K02000070	MELISSA F JAMES	11/19/00	11/25/00	PLANE DC-TUL-DC	309.00
12-15	P1	10K02000069	PATRICK GUINN	12/07/00	12/07/00	PRIVATE AUTO MILES	32.86
12-18	P1	10K02000082	HON. TOM A. COBURN	11/16/00	11/16/00	PRIVATE AUTO MILES	34.10
12-18	P1	10K02000082	DO	11/16/00	11/16/00	TOLLS	2.50
TRAVEL TOTALS:							7,634.33
RENT, COMMUNICATION, UTILITIES							
10-03	P1	10K02000003	COX COMMUNICATIONS	09/25/00	10/24/00	C-SPAN	36.07
10-03	P1	10K02000002	MUSKOGEE BEEPERS, INC.	09/21/00	10/21/00	PAGER SERVICE	45.00
10-03	P1	10K02000004	UNITED PARCEL SERVICE	09/02/00	09/15/00	POSTAGE AND DELIVERY	14.17
10-05	P1	10K02000012	DO	09/16/00	09/22/00	POSTAGE AND DELIVERY	14.17
10-13	P1	10K02000016	CELLULAR ONE	10/01/00	10/31/00	CELLULAR PHONES	102.20
10-13	P1	10K02000016	DO	10/01/00	10/31/00	CELLULAR PHONES	77.49
10-13	P1	10K02000016	DO	10/01/00	10/31/00	CELLULAR PHONES	52.64
10-13	P1	10K02000016	DO	10/01/00	10/31/00	CELLULAR PHONES	85.98
10-21	P9	OK0201R0010	BANK OF OKLAHOMA, N.A.	10/01/00	10/31/00	MUSKOGEE - RENT	1,267.00
10-26	P1	10K02000030	MCI WORLDWIDE	09/16/00	10/15/00	MEDICARE HOTLINE	52.05
10-26	P1	10K02000029	METROCALL	09/01/00	09/30/00	PAGER SERVICE	7.13
10-31	S5	00305003270		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	10.00
10-31	S5	00305003694		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	312.27
10-31	S5	00305004134		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004571		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	00305005012		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	193.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM A COBURN—Con.						
10-31	S5 00305005453		09/01/00	DC TEL TOLLS (TRANSFER)		403.07
10-31	P1 10K02000011	FEDERAL EXPRESS CORP	08/18/00	DELIVERY		79.16
10-31	S6 AOK9534610A	GENERAL SERVICES ADMIN.	10/01/00	RENT CLAREMORE		327.00
10-31	S6 AOK9536810A	DO	10/01/00	RENT MIAMI		176.00
11-07	P1 10K02000036	CELLULAR ONE	11/01/00	CELL PHONE CHARGES		58.29
11-07	P1 10K02000037	DO	11/01/00	CELL PHONE CHARGES		53.23
11-07	P1 10K02000038	DO	11/01/00	CELL PHONE CHARGES		55.42
11-07	P1 10K02000041	FEDERAL EXPRESS CORP	09/21/00	DELIVERY		87.12
11-07	P1 10K02000042	METROCALL	10/01/00	PAGER SERVICE		7.13
11-07	P1 10K02000043	MUSKOGEE BEEPERS, INC.	11/01/00	PAGER SERVICE		45.95
11-07	P1 10K02000039	UNITED PARCEL SERVICE	10/14/00	POSTAGE AND DELIVERY		14.17
11-07	P1 10K02000044	DO	09/23/00	POSTAGE AND DELIVERY		14.17
11-08	P1 10K02000040	COX COMMUNICATIONSS	10/25/00	C-SPAN		29.97
11-17	P1 10K02000047	CELLULAR ONE	11/01/00	CELLULAR PHONE CHARGES		60.23
11-20	P9 OK0201R0011	BANK OF OKLAHOMA, N.A.	11/01/00	MUSKOGEE - RENT		1,267.00
11-29	S6 AOK95346011	GENERAL SERVICES ADMIN.	11/01/00	RENT CLAREMORE		327.00
11-29	S6 AOK95368011	DO	11/01/00	RENT MIAMI		176.00
11-30	S5 00335003270		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		10.00
11-30	S5 00335003694		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		328.44
11-30	S5 00335004134		10/01/00	DISTRICT OFC TEL SVC TRANSFER		925.86
11-30	S5 00335004571		10/01/00	DC TEL EQUIP (TRANSFER)		76.00
11-30	S5 00335005011		10/01/00	DC TEL SERVICE (TRANSFER)		193.00
11-30	S5 00335005452		10/01/00	DC TEL TOLLS (TRANSFER)		471.41
11-30	P1 10K02000057	FEDERAL EXPRESS CORP	10/16/00	DELIVERY		63.98
11-30	P1 10K02000058	GLOBAL CROSSING CONFENCING	11/08/00	CONFERENCE CALL		413.71
11-30	P1 10K02000060	MCI WORLDCOM	10/16/00	MEDICARE HOTLINE		58.31
11-30	P1 10K02000061	UNITED PARCEL SERVICE	10/28/00	POSTAGE AND DELIVERY		14.17
12-15	P1 10K02000077	CELLULAR ONE	12/01/00	CELL PHONE CHARGES		52.64
12-15	P1 10K02000077	DO	12/01/00	CELL PHONE CHARGES		45.74
12-15	P1 10K02000077	DO	12/01/00	CELL PHONE CHARGES		90.02
12-15	P1 10K02000077	DO	12/01/00	CELL PHONE CHARGES		71.11
12-15	P1 10K02000078	COX COMMUNICATIONSS	11/30/00	C-SPAN		4.99
12-15	P1 10K02000073	FEDERAL EXPRESS CORP	11/17/00	DELIVERY		3.67
12-15	P1 10K02000080	METROCALL	11/01/00	PAGER SERVICE		7.13
12-15	P1 10K02000076	UNITED PARCEL SERVICE	11/25/00	POSTAGE AND DELIVERY		14.17
12-15	P1 10K02000076	DO	11/11/00	POSTAGE AND DELIVERY		186.90
12-18	P1 10K02000083	HON. TOM A. COBURN	12/01/00	UPS CHARGE		54.94
12-20	P9 OK0201R0012	BANK OF OKLAHOMA, N.A.	12/01/00	MUSKOGEE - RENT		1,267.00
12-20	P1 10K02000085	MCI WORLDCOM	11/16/00	MEDICARE HOTLINE		50.85
12-22	S6 AOK95346012	GENERAL SERVICES ADMIN.	12/01/00	RENT CLAREMORE		327.00
12-22	S6 AOK95368012	DO	12/01/00	RENT MIAMI		176.00
12-31	S5 00366003267		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		10.00
12-31	S5 00366003691		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		332.24

12-31	S5	00366004131		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004569		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	00366005010		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	193.00
12-31	S5	00366005452		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	332.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,228.26
11-30	P1	10K02000039	PRINTING AND REPRODUCTION MCINTOSH COUNTY DEMOCRAT	05/18/00	05/18/00	ADVERTISING FOR PUBLIC MEETING	49.00
						PRINTING AND REPRODUCTION TOTALS:	49.00
10-26	P1	10K02000031	OTHER SERVICES OKLAHOMA PRESS SERVICE	09/01/00	09/30/00	CLIPPING SERVICE	98.16
11-17	P1	10K02000049	DO	10/01/00	10/31/00	CLIPPING SERVICE	138.00
12-20	P1	10K02000086	DO	11/01/00	11/30/00	CLIPPING SERVICE	164.00
						OTHER SERVICES TOTALS:	400.16
10-03	P1	10K02000005	SUPPLIES AND MATERIALS AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	62.00
10-03	P1	10K02000001	THE PRYOR DAILY TIMES	10/03/00	11/02/00	SUBSCRIPTION	8.00
10-05	P1	10K02000010	COPY EXPRESS	09/19/00	09/19/00	OFFICE SUPPLIES	65.19
10-10	P1	10K02000009	CLAREMORE DAILY PROGRESS	10/16/00	01/15/01	SUBSCRIPTION	28.50
10-12	P1	10K02000014	BURKHART'S	09/19/00	09/19/00	OFFICE SUPPLIES	30.31
10-12	P1	10K02000014	DO	09/15/00	09/15/00	OFFICE SUPPLIES	5.49
10-12	P1	10K02000014	DO	08/29/00	08/29/00	OFFICE SUPPLIES	96.36
10-12	P1	10K02000015	LOVE BOTTLING CO.	09/01/00	09/30/00	BOTTLED WATER	33.75
10-26	P1	10K02000026	COPY EXPRESS	10/16/00	10/16/00	OFFICE SUPPLIES	79.41
10-26	P1	10K02000027	DEER PARK SPRING WATER	09/01/00	09/30/00	COFFEE SERVICE	5.50
10-26	P1	10K02000028	LOVE BOTTLING CO.	09/30/00	09/30/00	BOTTLED WATER	12.00
10-31	S1	00305000147		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	250.15
11-17	P1	10K02000046	COPY EXPRESS	11/08/00	11/08/00	OFFICE SUPPLIES	5.79
11-17	P1	10K02000046	DO	11/03/00	11/03/00	OFFICE SUPPLIES	35.76
11-17	P1	10K02000048	LOVE BOTTLING CO.	10/02/00	10/30/00	BOTTLED WATER	27.00
11-30	S1	00335000141		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	33.71
11-30	P1	10K02000055	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	41.75
11-30	P1	10K02000056	DEER PARK SPRING WATER	09/28/00	10/26/00	COFFEE SERVICE	53.50
11-30	P1	10K02000054	HON. TOM A. COBURN	10/29/00	11/03/00	NEWSPAPER	4.50
12-04	P2	OSSP441024	ACCUCOM SYSTEMS	11/17/00	11/21/00	HP DATA CARTRIDGE	10.00
12-13	P1	10K02000072	HON. TOM A. COBURN	09/26/00	09/26/00	PHONE BATTERY	89.99
12-15	P1	10K02000079	BURKHART'S	11/30/00	11/30/00	OFFICE SUPPLIES	69.98
12-15	P1	10K02000081	DEER PARK SPRING WATER	11/01/00	11/30/00	COFFEE SERVICE	5.50
12-15	P1	10K02000074	IKON OFFICE SOLUTIONS	11/29/00	11/29/00	FAX SUPPLIES	94.50
12-15	P1	10K02000075	LOVE BOTTLING CO	11/01/00	11/30/00	BOTTLED WATER	20.34
12-20	P1	10K02000084	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	49.00
12-31	S1	00366000143		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-85.25
						SUPPLIES AND MATERIALS TOTALS:	1,132.73
10-31	S2	00305003213	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,553.21
11-30	S2	00335003218		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,553.21
17-31	S2	00366003181		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,553.21
						EQUIPMENT TOTALS:	7,659.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,092.94
						OFFICE TOTALS:	264,092.94



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,104.67	1,899.09
10-27	OP	0USPS090005	09/30/00	FRANKED MAIL	680,666.69	164,487.57
11-21	OP	0USPS100005	10/31/00	PERSONNEL COMPENSATION	273.02	100.90
12-28	OP	0USPS110005	11/30/00	PERSONNEL BENEFITS	39,526.75	8,459.09
TRAVEL					88,832.03	23,266.40
RENT, COMMUNICATION, UTILITIES					3,437.63	338.89
PRINTING AND REPRODUCTION					4,967.45	2,307.40
OTHER SERVICES					20,993.43	3,639.66
SUPPLIES AND MATERIALS					48,382.45	11,761.65
EQUIPMENT					894,184.12	216,260.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					894,184.12	216,260.65
OFFICE TOTALS:					894,184.12	216,260.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	1,044.83	1,044.83
11-21	OP	DO	10/01/00	FRANKED MAIL	649.80	649.80
12-28	OP	DO	11/01/00	FRANKED MAIL	204.46	204.46
FRANKED MAIL TOTALS:					1,899.09	1,899.09
PERSONNEL COMPENSATION						
BRYANT,CHESTER C					19,312.50	19,312.50
BUSH,ELIZABETH B					8,375.01	8,375.01
CASE,JACQUELINE G					7,500.00	7,500.00
CHITWOOD,FRED N					8,375.01	8,375.01
ETHERIDGE,BERKLEY M					6,500.01	6,500.01
GILLESPIE,SHIRLEY D					14,000.01	14,000.01
GRAHAM,DOUGLAS F					10,299.99	10,299.99
HAND,KATHRYN P					8,000.01	8,000.01
JONES,THEODORE D					8,375.01	8,375.01
KOCH,PATRICIA A					12,500.01	12,500.01
MONRO,ELIZABETH					24,375.00	24,375.00
PARRISH,LISA D					8,499.99	8,499.99
POWERS,THOMAS PHAN					6,875.01	6,875.01
RAMSEY,MATTHEW LEE					7,250.01	7,250.01
SMITH,MARTIN A					5,874.99	5,874.99
STUDDARD,JEAN P					8,375.01	8,375.01
PERSONNEL COMPENSATION TOTALS:					164,487.57	164,487.57
PERSONNEL BENEFITS						
10-18	S7	00292000072	09/01/00	TRANSIT BENEFIT	25.03	25.03
11-20	S7	00325000074	10/01/00	TRANSIT BENEFIT	25.14	25.14
11-30	S7	00335000063	11/01/00	TRANSIT BENEFITS	25.29	25.29
12-31	S7	00366000064	12/01/00	TRANSIT BENEFITS	25.44	25.44
PERSONNEL BENEFITS TOTALS:					100.90	100.90

10-05	P1	IGA03000004	FRED N CHITWOOD	08/08/00	08/28/00	DISTRICT MILEAGE	75.30
10-10	P1	IGA03000009	HON. MAC COLLINS	09/28/00	09/28/00	AIRFARE DC/ATL 7482	261.50
10-17	P1	IGA03000014	ELIZABETH MONRO	08/23/00	08/23/00	AIRLINE FEE DC-ATL-DC	75.00
10-17	P1	IGA03000011	HON. MAC COLLINS	10/02/00	10/02/00	AIRFARE ATL/DC 0671	230.50
10-17	P1	IGA03000016	THEODORE D JONES	08/08/00	09/12/00	DISTRICT MILEAGE	62.10
10-24	P1	IGA03000023	HON. MAC COLLINS	10/10/00	10/10/00	AIRFARE ATL/DC 3524	230.50
10-24	P1	IGA03000023	DO	10/05/00	10/05/00	AIRFARE DC/ATL 4458	584.50
10-31	P1	IGA03000027	DO	10/29/00	10/29/00	AIRFARE DC/ATL 5034	230.50
10-31	P1	IGA03000027	DO	10/24/00	10/24/00	AIRFARE ATL/DC 6706	230.50
10-31	P1	IGA03000034	DO	10/12/00	10/17/00	AIRFARE DC/ATL/DC 8832	461.00
11-03	P1	IGA03000041	MATTHEW LEE RAMSEY	10/25/00	10/25/00	HOTEL	63.84
11-03	P1	IGA03000041	DO	10/26/00	10/26/00	CAR RENTAL	118.63
11-03	P1	IGA03000041	DO	10/25/00	10/25/00	TAXI FARE TO AIRPORT	15.85
11-03	P1	IGA03000041	DO	10/26/00	10/26/00	GASOLINE	4.92
11-07	P1	IGA03000048	FRED N CHITWOOD	10/03/00	10/26/00	DISTRICT MILEAGE	105.60
11-07	P1	IGA03000044	HON. MAC COLLINS	10/25/00	10/26/00	AIRFARE DC/ATL/DC RAMSEY 6936	321.00
11-07	P1	IGA03000044	DO	10/25/00	10/26/00	AIRFARE DC/ATL/DC 2361	461.00
11-07	P1	IGA03000049	DO	10/28/00	10/29/00	AIRFARE DC/ATL/DC 7872	461.00
11-07	P1	IGA03000049	DO	10/30/00	10/30/00	AIRFARE DC/ATL 4045	230.50
11-07	P1	IGA03000051	JEAN P STUDDARD	09/13/00	10/31/00	DISTRICT MILEAGE	176.10
11-09	P1	IGA03000052	SHIRLEY D GILLESPIE	09/08/00	10/31/00	DISTRICT MILEAGE	502.50
11-09	P1	IGA03000054	DO	09/11/00	10/18/00	HOTEL	363.88
11-09	P1	IGA03000055	DO	10/02/00	10/25/00	FOOD	89.90
11-16	P1	IGA03000061	LISA D PARRISH	06/14/00	11/04/00	MILEAGE	163.80
11-21	P1	IGA03000064	ELIZABETH B BUSH	09/06/00	09/27/00	DISTRICT MILEAGE	103.20
11-21	P1	IGA03000066	HON. MAC COLLINS	11/13/00	11/13/00	A/F ATL/DC 1297	230.50
11-21	P1	IGA03000063	THEODORE D JONES	10/17/00	10/25/00	DISTRICT MILEAGE	41.70
11-30	P1	IGA03000071	ELIZABETH B BUSH	10/03/00	10/30/00	DISTRICT MILEAGE	42.60
11-30	P1	IGA03000069	JACQUELINE CASE	09/17/00	11/14/00	DISTRICT MILEAGE	150.90
12-05	P1	IGA03000081	HON. MAC COLLINS	11/16/00	11/16/00	A/F DC/ATL/DC 5766	461.00
12-06	P1	IGA03000085	ELIZABETH B BUSH	11/15/00	11/30/00	DISTRICT MILEAGE	45.00
12-06	P1	IGA03000086	SHIRLEY D GILLESPIE	11/01/00	11/30/00	DISTRICT MILEAGE	344.10
12-06	P1	IGA03000087	DO	11/03/00	11/03/00	HOTEL	148.51
12-07	P1	IGA03000089	FRED N CHITWOOD	11/01/00	11/28/00	DISTRICT MILEAGE	38.40
12-07	P1	IGA03000089	DO	11/27/00	11/27/00	PARKING	5.00
12-20	P1	IGA03000102	HON. MAC COLLINS	12/04/00	12/04/00	A/F DL ATL/DC 6755	230.50
12-20	P1	IGA03000107	DO	12/08/00	12/11/00	A/F DC/ATL/DC 3893	461.00
12-20	P1	IGA03000107	DO	12/11/00	12/11/00	A/F DC/ATL 3420	230.50
12-20	P1	IGA03000101	JEAN P STUDDARD	11/01/00	11/28/00	DISTRICT MILEAGE	115.80
12-27	P1	IGA03000111	HON. MAC COLLINS	11/16/00	11/16/00	LODGING	59.96
12-27	P1	IGA03000111	DO	12/15/00	12/15/00	A/F DC/ALT 6427	230.50
TRAVEL TOTALS:							8,459.09
10-03	P1	IGA03000002	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00	CABLE SERVICE	37.99
10-03	P1	IGA03000001	CHARTER COMMUNICATIONS	08/21/00	09/21/00	UTILITY SERVICE	105.29
10-06	C0	Z6135097	SCANA ENERGY	06/06/00	07/05/00	CANCELED CHECK - STOP PAYMENT	-57.84
10-10	P1	IGA03000008	MEDIAONE	09/14/00	09/27/00	EXPRESS MAIL	11.15
10-10	P1	IGA03000007	FEDERAL EXPRESS CORP	08/23/00	09/25/00	1-800 PHONE SERVICE	107.58
10-10	P1	IGA03000007	WORLDCOM TECHNOLOGIES				



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL A "MAC" COLLINS—Con.						
10-11	P1	IGA03000010	10/01/00	CABLE SERVICE	10/30/00	37.31
10-17	P1	IGA03000015	08/31/00	CELLULAR PHONE SVC	10/04/00	22.07
10-17	P1	IGA03000014	08/10/00	PHONE SERVICE	09/08/00	7.45
10-17	P1	IGA03000019	09/22/00	EXPRESS MAIL	10/04/00	3.74
10-17	P1	IGA03000017	08/16/00	GAS BILL	09/19/00	9.25
10-17	P1	IGA03000018	10/01/00	PAGER	10/31/00	14.22
10-19	P1	IGA03000020	09/08/00	UTILITY SERVICE	10/10/00	254.39
10-21	P9	GA0303R0010	10/01/00	COLUMBUS - RENT	10/31/00	1,300.00
10-21	P9	GA0301R0010	10/01/00	JONESBORO - RENT	10/31/00	1,400.00
10-24	P1	IGA03000021	09/18/00	UTILITY SERVICE	10/17/00	166.33
10-26	P1	IGA03RW0357	06/06/00	CABLE SERVICE	07/05/00	57.84
10-31	S5	00305003271	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	177.75
10-31	S5	00305003695	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	2,063.93
10-31	S5	00305004135	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	1,139.52
10-31	S5	00305004572	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	98.00
10-31	S5	00305005013	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	226.00
10-31	S5	00305005454	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	334.69
10-31	P1	IGA03000028	10/07/00	EXPRESS MAIL	10/18/00	7.30
10-31	P1	IGA03000033	09/28/00	EXPRESS MAIL	10/11/00	3.62
11-01	P1	IGA03000042	10/19/00	CELLULAR PHONE CHARGES	11/18/00	156.12
11-01	P1	IGA03000035	11/01/00	CABLE SERVICE	11/30/00	31.26
11-01	P1	IGA03000036	09/18/00	UTILITY SERVICE	10/18/00	13.53
11-01	P1	IGA03000038	10/23/00	CELL PHONE	10/23/00	219.32
11-01	P1	IGA03000043	09/21/00	UTILITY SERVICE	10/20/00	127.00
11-07	P1	IGA03000047	09/19/00	GAS BILL	10/17/00	12.36
11-07	P1	IGA03000045	09/25/00	1-800 PHONE SERVICE	10/20/00	144.82
11-13	P1	IGA03000056	11/01/00	CABLE SERVICE	11/30/00	37.31
11-16	P1	IGA03000059	10/02/00	CELLULAR PHONE CHARGES	10/23/00	25.57
11-16	P1	IGA03000060	11/02/00	EXPRESS MAIL	11/03/00	3.80
11-16	P1	IGA03000058	09/25/00	PAGER	10/25/00	14.22
11-20	P9	GA0303R0011	11/01/00	COLUMBUS - RENT	11/30/00	1,300.00
11-20	P9	GA0301R0011	10/20/00	JONESBORO - RENT	11/01/00	1,400.00
11-21	P1	IGA03000065	10/17/00	EXPRESS MAIL	11/01/00	52.00
11-22	P1	IGA03000067	10/17/00	UTILITY SERVICE	11/15/00	144.01
11-30	S5	00335003271	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	177.75
11-30	S5	00335003695	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	2,180.95
11-30	S5	00335004135	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	1,139.52
11-30	S5	00335004572	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	98.00
11-30	S5	00335005012	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	226.00
11-30	S5	00335005453	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	288.27
12-01	P1	IGA03000073	12/01/00	CABLE SERVICE	12/31/00	40.99
12-01	P1	IGA03000072	10/18/00	UTILITY SERVICE	11/15/00	12.18
12-04	P1	IGA03000075	11/08/00	EXPRESS MAIL	11/14/00	49.94

12-04	P1	1GA03000076	DO	10/31/00	11/15/00	EXPRESS MAIL	3.62
12-05	P1	1GA03000082	BELL SOUTH MOBILITY	11/19/00	12/18/00	CELLULAR PHONE CHARGES	311.04
12-05	P1	1GA03000080	FEDERAL EXPRESS CORP	11/08/00	11/21/00	EXPRESS MAIL	7.24
12-05	P1	1GA03000079	SCANA ENERGY	10/20/00	11/18/00	UTILITY SERVICE	160.50
12-07	P1	1GA03000091	FEDERAL EXPRESS CORP	11/21/00	11/28/00	EXPRESS MAIL	7.29
12-08	P1	1GA03000092	AT&T BROADBAND	12/01/00	12/31/00	CABLE TV SERVICE	37.32
12-11	P1	1GA03000057	GEORGIA POWER COMPANY	10/10/00	11/07/00	UTILITY SERVICE	161.80
12-14	P1	1GA03000097	FEDERAL EXPRESS CORP	11/13/00	11/21/00	EXPRESS MAIL	3.85
12-14	P1	1GA03000098	GEORGIA POWER COMPANY	11/07/00	12/08/00	UTILITY	146.06
12-14	P1	1GA03000094	WORLDCOM TECHNOLOGIES	11/01/00	11/30/00	1-800 PHONE SERVICE	83.71
12-15	P1	1GA03000093	MPW PAGING	11/01/00	11/30/00	PAGER	9.66
12-20	P1	1GA03000103	FEDERAL EXPRESS CORP	12/01/00	12/05/00	EXPRESS MAIL	3.64
12-20	P9	GA0303R0012	J. MICHAEL KAPLAN	12/01/00	12/31/00	COLUMBUS - RENT	1,300.00
12-20	P1	1GA03000099	POSTMASTER, WASHINGTON, D.C.	05/04/00	05/04/00	STAMPS	33.00
12-20	P1	1GA03000100	SKYTEL	12/01/00	12/31/00	PAGER	14.22
12-20	P9	GA0301R0012	WILLIAM E. DAVIS	12/01/00	12/31/00	JONESBORO - RENT	1,400.00
12-27	P1	1GA03000109	GEORGIA POWER	11/15/00	12/16/00	UTILITIES	118.44
12-31	S5	00366003268		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	177.75
12-31	S5	00366003692		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	2,028.21
12-31	S5	00366004132		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004570		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	218.00
12-31	S5	00366005011		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	226.00
12-31	S5	00366005453		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	253.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,266.40
PRINTING AND REPRODUCTION							
10-12	HR	244924	OFFICE OF PHOTOGRAPHY	05/18/00	05/18/00	REIMB. PHOTO CHARGE	-96.00
10-17	P1	1GA03000013	CONGRESSIONAL MAILING AND	09/05/00	09/05/00	PRINTING	157.50
10-30	OP	1GP00900005	PUBLIC PRINTER	08/09/00	08/09/00	PRINTING	57.00
11-09	P1	1GA03000053	SHIRLEY D GILLESPIE	10/28/00	10/28/00	PRINTING FOR VETS MTG	123.59
11-30	S3	00335000060		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	57.80
12-26	OP	1GP01100002	PUBLIC PRINTER	10/20/00	10/20/00	PRINTING	39.00
						PRINTING AND REPRODUCTION TOTALS:	338.89
OTHER SERVICES							
10-10	P1	1GA03000005	LISA LOVETT	10/01/00	10/31/00	JONESBORO OFFICE CLEANING	140.00
10-20	P1	1GA03000012	CARROLL EMC	06/28/00	09/29/00	SECURITY SYSTEM	55.50
10-24	P1	1GA03000025	COLUMBUS CHAMBER OF COMMERCE	09/28/00	09/22/00	LEADERSHIP CONFERENCE	1,500.00
10-31	P1	1GA03000026	A-COM PROTECTION SERVICES	11/01/00	11/30/00	ALARM SERVICE	30.95
10-31	P1	1GA03000031	ADAMS CLEANING SERVICE	09/24/00	09/24/00	COLUMBUS OFFICE CLEANING	45.00
10-31	P1	1GA03000032	DO	10/08/00	10/08/00	COLUMBUS OFFICE CLEANING	45.00
11-01	P1	1GA03000039	LISA LOVETT	11/01/00	11/30/00	JONESBORO OFFICE CLEANING	140.00
11-07	P1	1GA03000046	ADAMS CLEANING SERVICE	10/22/00	10/22/00	COLUMBUS OFFICE CLEANING	45.00
11-21	P1	1GA03000062	DO	11/05/00	11/05/00	COLUMBUS OFFICE CLEANING	45.00
11-30	P1	1GA03000068	A-COM PROTECTION SERVICES	12/01/00	12/31/00	ALARM SERVICE	30.95
12-04	P1	1GA03000077	ADAMS CLEANING SERVICE	11/19/00	11/19/00	COLUMBUS OFFICE CLEANING	45.00
12-20	P1	1GA03000105	DO	12/03/00	12/03/00	COLUMBUS OFFICE CLEANING	45.00
12-27	P1	1GA03000112	LISA LOVETT	12/01/00	12/31/00	JONESBORO OFFICE CLEANING	140.00
						OTHER SERVICES TOTALS:	2,307.40
SUPPLIES AND MATERIALS							
10-05	P1	1GA03000003	CRYSTAL SPRINGS WATER COMPANY	08/01/00	08/31/00	BOTTLED WATER	26.25



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL A "MAC" COLLINS—Con.						
10-05	P1	IGA03000004	09/07/00	AUSA BREAKFAST	10.00	10.00
10-10	P1	IGA03000006	09/01/00	BOTTLED WATER	43.00	43.00
10-24	P2	OSSPA40747	10/10/00	HP 4500 IMAGING UNIT	85.00	85.00
10-24	P1	IGA03000024	10/22/00	SUBSCRIPTION	74.10	74.10
10-24	P1	IGA03000022	10/04/00	OFFICE SUPPLIES	50.00	50.00
10-31	S1	00305000165	10/01/00	OFFICE SUPPLY (TRANSFER)	1,076.42	1,076.42
10-31	P1	IGA03000030	09/01/00	BOTTLED WATER	19.50	19.50
10-31	P1	IGA03000029	09/07/00	OFFICE SUPPLIES	420.53	420.53
11-01	P1	IGA03000037	10/06/00	BOTTLED WATER	14.25	14.25
11-01	P1	IGA03000040	09/01/00	SUBSCRIPTION	105.00	105.00
11-07	P1	IGA03000050	09/29/00	BOTTLED WATER	80.50	80.50
11-16	P1	IGA03000061	11/03/00	FOOD FOR ACADEMY MTG	17.66	17.66
11-30	S1	00335000160	11/01/00	OFFICE SUPPLY (TRANSFER)	-744.90	-744.90
11-30	P1	IGA03000070	10/01/00	BOTTLED WATER	13.75	13.75
11-30	P1	IGA03000071	10/26/00	FOOD	10.00	10.00
12-04	P1	IGA03000074	10/23/00	OFFICE SUPPLIES	117.44	117.44
12-04	P1	IGA03000078	11/03/00	BOTTLED WATER	14.25	14.25
12-05	P1	IGA03000083	10/01/00	SUBSCRIPTION	105.00	105.00
12-06	P1	IGA03000085	11/16/00	MEALS	5.00	5.00
12-06	P1	IGA03000088	11/03/00	FOOD FOR OFFICIAL MEETINGS	124.04	124.04
12-06	P1	IGA03000084	11/29/00	SIGNS	270.00	270.00
12-07	P1	IGA03000090	11/16/00	BOTTLED WATER	43.00	43.00
12-14	P1	IGA03000096	12/20/00	SUBSCRIPTION	123.20	123.20
12-14	P1	IGA03000095	12/08/00	SUBSCRIPTION	76.00	76.00
12-20	P1	IGA03000106	07/02/00	SUBSCRIPTION	390.00	390.00
12-20	P1	IGA03000104	01/01/01	SUBSCRIPTION	16.50	16.50
12-27	P1	IGA03000110	12/31/00	SUBSCRIPTION	733.00	733.00
12-31	HV	IA901000215	11/17/00	FRAMING (TRANSFER)	31.00	31.00
12-31	S1	00366000162	12/01/00	OFFICE SUPPLY (TRANSFER)	290.17	290.17
SUPPLIES AND MATERIALS TOTALS:					3,639.66	3,639.66
EQUIPMENT					3,920.55	3,920.55
10-31	S2	00305003233	10/01/00	EQUIPMENT (TRANSFER)	3,920.55	3,920.55
11-30	S2	00335003243	11/01/00	EQUIPMENT (TRANSFER)	3,920.55	3,920.55
12-31	S2	00366003201	12/01/00	EQUIPMENT (TRANSFER)	11,761.65	11,761.65
EQUIPMENT TOTALS:					216,260.65	216,260.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					216,260.65	216,260.65
OFFICE TOTALS:						

2000 HON. LARRY COMBEST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,940.13	2,149.99
PERSONNEL COMPENSATION	709,139.95	229,337.81
TRAVEL	21,289.56	2,922.06

RENT, COMMUNICATION, UTILITIES .....	64,942.35	16,968.58
PRINTING AND REPRODUCTION .....	4,015.87	668.97
OTHER SERVICES .....	1,363.94	355.88
SUPPLIES AND MATERIALS .....	21,700.15	6,290.86
EQUIPMENT .....	73,969.90	44,414.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,361.85	303,108.15
OFFICE TOTALS:	905,361.85	

09/01/00	09/30/00	FRANKED MAIL	607.18
10/01/00	10/31/00	FRANKED MAIL	940.36
11/01/00	11/30/00	FRANKED MAIL	602.45
		FRANKED MAIL TOTALS:	2,149.99

10/01/00	12/31/00	LEGISLATIVE ASSISTANT	15,813.15
10/01/00	12/31/00	DISTRICT DIRECTOR	18,247.05
10/01/00	12/31/00	STAFF ASSISTANT	10,374.99
10/01/00	12/31/00	OFFICE MANAGER	24,509.40
10/01/00	12/31/00	STAFF ASSISTANT	12,500.01
10/01/00	12/31/00	PRESS SECRETARY	14,231.25
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,231.25
10/01/00	12/31/00	CASEWORKER	14,405.10
10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	28,094.40
10/01/00	12/31/00	DIRECTOR OF SYSTEMS	16,896.39
10/01/00	12/31/00	STAFF ASSISTANT	10,987.50
10/01/00	12/05/00	PAID INTERN	541.67
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	11,124.99
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,625.01
10/01/00	12/31/00	OFFICE MANAGER	15,350.55
10/01/00	12/31/00	OFFICE MANAGER	14,405.10
		PERSONNEL COMPENSATION TOTALS:	229,337.81

08/02/00	08/02/00	HOTEL	89.00
10/05/00	10/05/00	MILEAGE ODESSA-AMARILLO-ODESSA	173.55
10/05/00	10/05/00	HOTEL, AMARILLO, TX	57.00
11/04/00	11/08/00	AIRFARE DC-LUBBOCK-DC 9225	459.00
11/04/00	11/08/00	RENTAL CAR	248.93
11/27/00	11/30/00	AIRFARE DC-LUBBOCK-DC	820.00
11/27/00	11/30/00	RENTAL CAR	168.14
12/18/00	12/20/00	AIRFARE DC-LUBBOCK-DC	459.00
12/18/00	12/20/00	RENTAL CAR	112.09
12/20/00	12/20/00	FUEL FOR RENTAL CAR	21.00
12/07/00	12/08/00	MI USN WORKSHOP IN FT WORTH	202.15
12/07/00	12/08/00	HOTEL IN FT WORTH	94.30
12/07/00	12/07/00	MEAL IN FT WORTH	17.90
		TRAVEL TOTALS	2,922.06

3.57

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090005	UNITED STATES POSTAL SERVICE
11-21	OP	0USPS100005	DO
12-28	OP	0USPS10005	DO

PERSONNEL COMPENSATION

(BROWN,SHANNA K	
(CLARK,JIMMY DEE	
(CONWAY,THAIS	
(COWART,LYNN ELIZABETH	
(DEITEN,JESSICA OMAN	
(DICKERSON,REBECCA UNDERWOOD	
(HENRY,RYAN	
(IBARRA,IGNACIO	
(LEHMAN,ROBERT	
(MAHAN,PATRICIA SUSAN	
(SCHOPPA,SUSAN LEMON	
(STEPANOVA,SVETLANA A	
(THORNBERRY,AMY SHOE	
(TURNER,ELISABETH J	
(WELCH,JENNY LEE	
(WHISTLER,MARY C	

TRAVEL

10-12	P1	1TX19000007	IGNACIO, IBARRA, JR
11-01	P1	1TX19000021	JENNY LEE WELCH
11-01	P1	1TX19000022	DO
11-14	P1	1TX19000034	HON. LARRY COMBEST
11-30	P1	1TX19000040	DO
12-14	P1	1TX19000044	DO
12-14	P1	1TX19000045	DO
12-27	P1	1TX19000060	DO
12-27	P1	1TX19000061	DO
12-27	P1	1TX19000062	DO
12-27	P1	1TX19000063	IGNACIO, IBARRA, JR
12-27	P1	1TX19000064	DO
12-27	P1	1TX19000065	DO

RENT, COMMUNICATION, UTILITIES

16-10	P1	1TX19000003	FEDERAL EXPRESS CORP
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OVERNIGHT DELIVERY



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LARRY COMBEST—Con.						
10-10	P1	TX19000001	09/28/00	10/27/00	CELLULAR PHONE SERVICE	70.95
10-10	P1	TX19000004	09/28/00	10/27/00	CELL PHONE SERVICE	351.97
10-16	P1	TX19000009	09/27/00	09/27/00	OVERNIGHT DELIVERY	3.62
10-21	P9	TX1902R0010	10/01/00	10/31/00	AMARILLO - RENT	450.00
10-21	P9	TX1901R0010	10/01/00	10/31/00	ODESSA - RENT	425.00
10-25	P1	TX19000013	09/25/00	09/29/00	OVERNIGHT DELIVERY	20.24
10-31	S4	00305001004	09/01/00	09/30/00	RECORDING (TRANSFER)	64.50
10-31	S5	00305003272	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.69
10-31	S5	00305003696	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	973.77
10-31	S5	00305004136	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004573	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	00305005014	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	186.00
10-31	S5	00305005455	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	253.36
10-31	P1	TX19000016	10/12/00	10/12/00	OVERNIGHT DELIVERY	3.62
10-31	P1	TX19000016	10/01/00	10/31/00	RENT LUBBOCK	1,644.00
10-31	S6	ATX5230110A	10/28/00	11/27/00	CELLULAR PHONE SERVICE	40.69
11-07	P1	TX19000023	10/13/00	10/26/00	OVERNIGHT DELIVERY	117.49
11-14	P1	TX19000031	10/28/00	11/27/00	TELEPHONE SERVICE	337.52
11-14	P1	TX19000030	11/01/00	11/30/00	AMARILLO - RENT	450.00
11-20	P9	TX1902R0011	11/01/00	11/30/00	ODESSA - RENT	425.00
11-29	P9	TX1901R0011	11/01/00	11/30/00	RENT LUBBOCK	1,644.00
11-30	S5	00335003272	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	86.69
11-30	S5	00335003696	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	973.35
11-30	S5	00335004136	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004573	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	84.00
11-30	S5	00335005013	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	186.00
11-30	S5	00335005454	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	357.44
12-08	P1	TX19000043	11/28/00	12/27/00	CELLULAR PHONE SERVICE	63.65
12-15	P1	TX19000046	09/14/00	09/14/00	POSTAGE	5.40
12-15	P1	TX19000047	09/27/00	09/27/00	POSTAGE	9.60
12-15	P1	TX19000048	10/25/00	10/25/00	POSTAGE	0.60
12-19	P1	TX19000049	11/16/00	11/16/00	OVERNIGHT DELIVERY	3.62
12-19	P1	TX19000054	11/28/00	12/27/00	TELEPHONE SERVICE	304.80
12-20	P9	TX1902R0012	12/01/00	12/31/00	AMARILLO - RENT	450.00
12-20	P9	TX1901R0012	12/01/00	12/31/00	ODESSA - RENT	425.00
12-22	S6	ATX52301012	12/01/00	12/31/00	RENT LUBBOCK	1,644.00
12-27	P1	TX19000066	12/09/00	12/09/00	TELEPHONE SERVICE	103.89
12-31	S5	00366003269	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.69
12-31	S5	00366003693	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	992.28
12-31	S5	00366004133	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004571	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	00366005012	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	186.00
12-31	S5	00366005454	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	510.00
RENT, COMMUNICATION, UTILITIES TOTALS:					16,968.58	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con. 2000 HON. LARRY COMBEST—Con.						
11-20	P2 OSM111623	D0 .....	10/13/00	INSTALLATION .....		99.00
11-21	P1 ITX19000037	AQUA COOL .....	10/01/00	BOTTLED WATER .....		88.00
11-28	P1 ITX19000038	BAKER OFFICE PRODUCTS .....	11/13/00	CASERS .....		25.00
11-28	P1 ITX19000039	THE CLEAR WATER COMPANY .....	11/15/00	BOTTLED WATER .....		5.40
11-30	S1 003335000432	.....	11/30/00	OFFICE SUPPLY (TRANSFER)		288.44
11-30	P1 ITX19000041	OFFICE DEPOT .....	10/18/00	OFFICE SUPPLIES .....		95.09
11-30	P1 ITX19000042	THE WASHINGTON POST .....	11/21/00	SUBSCRIPTION .....		137.28
12-04	P2 OSM11693	ZAMOISKI CO. ....	11/14/00	TV/VCR .....		211.00
12-19	P1 ITX19000052	KRISTAL KLEER WATER .....	11/01/00	BOTTLED WATER .....		11.50
12-19	P1 ITX19000053	RAINBOW WATER CO. ....	10/04/00	BOTTLED WATER .....		8.50
12-19	P1 ITX19000055	TEXAS STATE DIRECTORY PRESS .....	12/15/00	REFERENCE DIRECTORIES .....		176.70
12-19	P1 ITX19000057	THE NEW YORK TIMES .....	11/27/00	NEWSPAPER SUBSCRIPTION .....		110.50
12-20	P1 ITX19000059	AQUA COOL .....	11/01/00	BOTTLED WATER .....		67.00
12-20	P1 ITX19000058	THE CLEAR WATER COMPANY .....	12/01/00	BOTTLED WATER .....		13.85
12-31	S1 00366000434	.....	12/01/00	OFFICE SUPPLY (TRANSFER) .....		118.42
SUPPLIES AND MATERIALS TOTALS:						
10-23	P2 OSM0171302	PITNEY BOWES INC .....	08/17/00	FAX MACHINE .....		1,489.75
10-31	S2 00305003575	.....	10/01/00	EQUIPMENT (TRANSFER) .....		3,176.38
11-30	S2 003335003581	.....	11/01/00	EQUIPMENT (TRANSFER) .....		3,176.38
12-12	P2 OSM1171497	ACS DESKTOP SOLUTIONS, INC. ....	10/13/00	COMPUTER .....		1,818.00
12-12	P2 OSM1171497	D0 .....	10/13/00	INSTALLATION .....		300.00
12-12	P2 OSM1171498	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-12	P2 OSM1171498	D0 .....	10/13/00	INSTALLATION .....		300.00
12-18	P2 OSM1171495	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171495	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171495	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171495	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171495	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171495	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171495	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171495	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171495	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171495	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171495	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171495	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171496	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171496	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171496	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171496	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-18	P2 OSM1171496	D0 .....	10/13/00	COMPUTER .....		1,818.00
12-31	S2 00366003506	.....	12/01/00	INSTALLATION .....		1,200.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
3,183.49						
44,414.00						
303,108.15						

OFFICE TOTALS: 303,108.15

1999 HON. LARRY COMBES  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-03	C0	Z6134732B	PLANVIEW DAILY HERALD	07/03/99	07/02/00	CANCELED CHECK - STALE DATED	-132.00
SUPPLIES AND MATERIALS TOTALS:							-132.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-132.00
OFFICE TOTALS:							-132.00

2000 HON. GARY A CONDIT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,155.37	5,372.53
PERSONNEL COMPENSATION .....	692,056.43	209,797.23
TRAVEL .....	61,151.61	19,569.69
RENT, COMMUNICATION, UTILITIES .....	100,045.75	26,983.44
PRINTING AND REPRODUCTION .....	10,465.30	4,968.20
OTHER SERVICES .....	4,324.49	1,583.11
SUPPLIES AND MATERIALS .....	28,524.75	6,229.36
EQUIPMENT .....	27,006.70	5,511.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,730.40	280,014.77
OFFICE TOTALS:	943,730.40	280,014.77

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OFFICIAL EXPENSES OF MEMBERS

[illegible]

PERSONNEL COMPENSATION

NAME	DATE	POSITION	AMOUNT
(ASSRATE, DEBBIE H	12/15/00	STAFF ASSISTANT	1,288.88
(AUSTIN, PATRICIA	10/01/00	STAFF ASSISTANT	8,800.01
(D'ADAMO, DORENE	10/01/00	LEGAL COUNSEL	11,750.01
(DALETH, RUTH	10/01/00	PART-TIME EMPLOYEE	5,000.00
(DAMI, DONNA J	10/01/00	STAFF ASSISTANT	11,750.01
(DAYTON, MICHAEL	10/01/00	ADMINISTRATIVE ASSISTANT	31,250.01
(FARLEY, LOUISE S	10/01/00	STAFF ASSISTANT	7,700.00
(GRIFFIN, BRIAN J	10/01/00	STAFF ASSISTANT	8,900.00
(GROVES, RANDALL B	10/01/00	LEGISLATIVE DIRECTOR	13,250.00
(LANGMAN, CHIP	10/01/00	LEGISLATIVE ASSISTANT	8,750.00
(LYNCH, MICHAEL J	10/01/00	CHIEF OF STAFF	33,999.99
(MANTARRO, MOORE, LISA	10/01/00	DISTRICT DIRECTOR	12,249.99
(MEJIA, MAGGIE A	10/01/00	STAFF ASSISTANT	8,900.00
(MULLEN, JACKIE J	10/01/00	EXECUTIVE SECRETARY	25,249.99
(ROBBINS, CHRISTINE	10/01/00	LEGISLATIVE ASSISTANT	11,375.00
(SNYDER, RAQUEL	10/01/00	STAFF ASSISTANT	9,583.33
PERSONNEL COMPENSATION TOTALS:			209,797.23

TRAVEL

10-02	P1	0CAI18000582	HON GARY A CONDIT	09/21/00	09/25/00	AIRFARE DC-SF-DC 8549	852.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY A CONDIT—Con.						
10-02	P1	0CA18000582	DO	AIRFARE DC-SF-DC 6206	852.50	
10-05	P1	1CA18000020	DORENE D'ADAMO	PRIVATE AUTO MILEAGE	231.55	
10-05	P1	1CA18000019	HON GARY A CONDIT	AIRFARE DC-SF-DC 9623	890.50	
10-05	P1	1CA18000018	MICHAEL DAYTON	PRIVATE AUTO MILEAGE	192.50	
10-05	P1	1CA18000021	TEXACO	FUEL FOR MEMBERS CAR	404.71	
10-11	P1	1CA18000029	HON GARY A CONDIT	AIRFARE DC-SF-DC	610.00	
10-11	P1	1CA18000026	PATRICIA AUSTIN	AIRFARE SF-DC-SF	641.00	
10-11	P1	1CA18000026	DO	LODGING IN DC	738.55	
10-11	P1	1CA18000026	DO	PRIVATE AUTO MILEAGE	127.33	
10-12	P1	1CA18000034	TEXACO	FUEL FOR MEMBERS VEHICLE	308.69	
10-16	P1	1CA18000039	BRIAN J GRIFFIN	MILEAGE	74.25	
10-16	P1	1CA18000037	DORENE D'ADAMO	TAXI FARE	53.00	
10-16	P1	1CA18000037	DO	TAXI	55.00	
10-16	P1	1CA18000037	DO	PARKING	60.00	
10-16	P1	1CA18000037	DO	PLANE SF-DC-SF	686.00	
10-16	P1	1CA18000037	DO	HOTEL IN DC	193.51	
10-16	P1	1CA18000038	DO	MILEAGE	138.88	
10-16	P1	1CA18000040	HON GARY A CONDIT	AIRFARE DC-SF-DC 1479	938.50	
10-21	P9	CA18010010	GOLD KEY LEASE, INC.	LEASED AUTO	743.51	
10-31	P1	1CA18000060	HON GARY A CONDIT	AIRFARE (DC-SF) 4231	344.50	
10-31	P1	1CA18000059	MICHAEL DAYTON	AIRFARE (DC-SF-DC) 4232	317.00	
10-31	P1	1CA18000059	DO	RENTAL CAR IN DISTRICT	138.66	
10-31	P1	1CA18000059	DO	LODGING	97.05	
10-31	P1	1CA18000059	DO	GASOLINE FOR RENTAL CAR	31.67	
11-02	P1	1CA18000067	TEXACO	FUEL FOR LEASED VEHICLE	325.00	
11-16	P1	1CA18000091	HON GARY A CONDIT	AIRFARE (MODESTO-SF-DC) 6987	594.00	
11-16	P1	1CA18000095	JACKIE MULLEN	MILEAGE	22.00	
11-16	P1	1CA18000096	LISA MANTARRO MOORE	MILEAGE	52.25	
11-16	P1	1CA18000094	LOUISE S FARLEY	MILEAGE	125.95	
11-16	P1	1CA18000093	MAGGIE A MEJIA	MILEAGE	154.00	
11-16	P1	1CA18000092	MICHAEL J LYNCH	MILEAGE	367.13	
11-20	P1	1CA18000107	BRIAN J GRIFFIN	PRIVATE AUTO MILEAGE	277.75	
11-20	P1	1CA18000105	DORENE D'ADAMO	PRIVATE AUTO MILEAGE	159.50	
11-20	P9	CA18010011	GOLD KEY LEASE, INC.	LEASED AUTO	743.51	
11-20	P1	1CA18000097	JACKIE MULLEN	PRIVATE AUTO MILEAGE	30.25	
11-20	P1	1CA18000100	LISA MANTARRO MOORE	PRIVATE AUTO MILEAGE	99.00	
11-20	P1	1CA18000109	LOUISE S FARLEY	PRIVATE AUTO MILEAGE	105.32	
11-20	P1	1CA18000098	MAGGIE A MEJIA	PRIVATE AUTO MILEAGE	129.80	
11-20	P1	1CA18000101	MICHAEL DAYTON	AIRFARE DC-SACRAMENTO-DC 6239	329.00	
11-20	P1	1CA18000101	DO	RENTAL CAR	55.72	
11-20	P1	1CA18000101	DO	RENTAL CAR CHARGES	251.65	
11-20	P1	1CA18000101	DO	LODGING IN THE DISTRICT	182.84	
11-20	P1	1CA18000101	DO	LODGING IN THE DISTRICT	107.99	

11-20	P1	ICA18000102	DO	11/07/00	11/07/00	LODGING WHILE IN DISTRICT	107.99
11-20	P1	ICA18000102	DO	11/08/00	11/09/00	LODGING EXPENSE	149.24
11-20	P1	ICA18000108	MICHAEL J LYNCH	10/01/00	10/31/00	PRIVATE AUTO MILEAGE	388.25
11-20	P1	ICA18000106	PATRICIA AUSTIN	10/01/00	10/31/00	PRIVATE AUTO MILEAGE	48.40
11-20	P1	ICA18000099	RUTH DALETH	10/01/00	10/31/00	PRIVATE AUTO MILEAGE	33.00
12-06	P1	ICA18000126	TEXACO	10/18/00	11/15/00	FUEL FOR VEHICLE	381.50
12-07	P1	ICA18000128	BRIAN J GRIFFIN	11/01/00	11/30/00	MILEAGE	130.90
12-07	P1	ICA18000133	DORENE D'ADAMO	11/01/00	11/30/00	MILEAGE	188.38
12-07	P1	ICA18000134	HON GARY A CONDIT	11/14/00	12/04/00	AIRFARE DC-SF-DC 8165	938.50
12-07	P1	ICA18000127	JACKIE MULLEN	11/01/00	11/30/00	MILEAGE	13.75
12-07	P1	ICA18000132	LISA MANTARRO MOORE	11/01/00	11/30/00	MILEAGE	27.50
12-07	P1	ICA18000131	LOUISE S FARLEY	11/01/00	11/30/00	MILEAGE	92.95
12-07	P1	ICA18000129	MAGGIE A MEJIA	11/01/00	11/30/00	MILEAGE	203.50
12-07	P1	ICA18000130	MICHAEL J LYNCH	11/01/00	11/30/00	MILEAGE	258.50
12-15	P1	ICA18000141	DO	12/08/00	12/08/00	AIRFARE DC TO SAN FRANCISCO	344.50
12-15	P1	ICA18000141	DO	12/04/00	12/07/00	HOTEL IN DC	910.30
12-18	P1	ICA18000143	MICHAEL DAYTON	12/07/00	12/10/00	AIRFARE DC-SACRAMENTO-DC 2403	334.50
12-18	P1	ICA18000143	DO	12/07/00	12/09/00	RENTAL CAR IN DISTRICT	59.49
12-20	P9	CA1801L0012	GOLD KEY LEASE, INC.	12/01/00	12/31/00	LEASED AUTO	743.51
12-21	P1	ICA18000149	HON GARY A CONDIT	12/13/00	12/13/00	AIRFARE SF-LA 3047	39.50
12-21	P1	ICA18000149	DO	12/14/00	12/14/00	AIRFARE DC FROM SF 3706	341.50
TRAVEL TOTALS:							19,569.69
10-02	P1	ICA18000004	RENT, COMMUNICATION, UTILITIES	08/30/00	09/06/00	MAILING SERVICE	17.50
10-02	P1	OCAT18000583	FEDERAL EXPRESS CORP	08/21/00	09/04/00	PRIVATE PHONE CALLS	36.25
10-02	P1	ICA18000003	LISA MANTARRO MOORE	08/07/00	09/06/00	TELEPHONE SVC	187.11
10-02	P1	ICA18000001	PACIFIC BELL	09/13/00	10/12/00	PHONE BILL	32.46
10-03	P1	ICA18000008	CELLULAR PHONE INSTALLATIONS	07/13/00	07/13/00	CELLULAR PHONE INSTALLATION	37.71
10-05	P1	ICA18000016	FEDERAL EXPRESS CORP	09/05/00	09/12/00	MAILING SERVICE	28.53
10-05	P1	ICA18000022	DO	09/13/00	09/20/00	MAILING SERVICE	25.67
10-05	P1	ICA18000023	PACIFIC BELL WIRELESS	08/18/00	09/24/00	TELEPHONE SERVICE	716.69
10-11	P1	ICA18000030	MODESTO IRRIGATION DISTRICT	08/25/00	09/26/00	UTILITY SERVICE	314.17
10 13	P1	ICA18000036	POSTMASTER, WASHINGTON, D.C.	06/05/00	07/31/00	POSTAGE DUE	149.50
10-16	P1	ICA18000041	FEDERAL EXPRESS CORP	09/20/00	09/27/00	MAILING SERVICE	21.90
10-21	P9	CA1801R0010	THE SHANNON COMPANY	10/01/00	10/31/00	MODESTO - RENT	2,592.00
10-25	P1	ICA18000048	AT&T CABLE SERVICE	10/16/00	11/15/00	CABLE SERVICE	31.17
10-25	P1	ICA18000049	FEDERAL EXPRESS CORP	09/25/00	10/03/00	MAILING SERVICE	24.28
10-25	P1	ICA18000046	PACIFIC BELL	09/07/00	10/06/00	TELEPHONE SVC	186.93
10-25	P1	ICA18000047	DO	09/01/00	09/30/00	TELEPHONE SVC	56.17
10-31	S5	00305003273		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	97.16
10-31	S5	00305003697		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	770.58
10-31	S5	00305004137		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004574		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	36.00
10 31	S5	00305005015		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	187.00
10 31	S5	00305005456	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	784.44
10-31	S6	ACA7832510A	GENERAL SERVICES ADMIN.	10/07/00	10/12/00	MAILING SERVICE	25.70
11 02	P1	ICA18000065	FEDERAL EXPRESS CORP	10/01/00	10/31/00	RENT MERCED	1,343.00
11-02	P1	ICA18000066	DO	10/13/00	10/19/00	MAILING SERVICE	46.26
				07/27/00	08/03/00	MAILING SERVICE	67.52



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GARY A CONDIT—Con						
11 02	P1	ICA18000064	10/18/00	11/17/00	TELEPHONE SERVICE	988.97
11-03	P1	ICA18000073	09/27/00	10/23/00	UTILITY SERVICE	190.80
11 09	P1	ICA18000075	08/01/00	08/21/00	POSTAGE	762.83
11 17	P1	ICA18000079	11/16/00	12/15/00	CABLE SERVICE	31.17
11 17	P1	ICA18000082	10/23/00	10/26/00	MAILING SERVICE	27.84
11 17	P1	ICA18000083	10/27/00	11/01/00	MAILING SERVICE	28.12
11 17	P1	ICA18000076	10/01/00	10/31/00	TELEPHONE SVC	70.32
11 20	P1	ICA18000104	09/07/00	10/04/00	PHONE CALLS FOR BUSINESS USE	14.50
11-20	P9	CA1801R0011	11/01/00	11/30/00	MODESTO - RENT	2,592.00
11-29	S6	ACA78325011	11/01/00	11/30/00	RENT MERCED	1,343.00
11-30	S5	00335003273	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.16
11-30	S5	00335003697	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	697.52
11-30	S5	00335004137	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11 30	S5	00335004574	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	00335005014	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	00335005455	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	909.38
11-30	P1	ICA18000114	11/04/00	11/04/00	MAILING SERVICE	3.62
11-30	P1	ICA18000115	10/30/00	11/08/00	MAILING SERVICE	16.27
11 30	P1	ICA18000112	10/07/00	11/06/00	TELEPHONE SERVICE	186.39
11-30	P1	ICA18000116	11/01/00	11/30/00	CELLULAR SERVICE	31.09
12-04	P1	ICA18000120	11/06/00	11/21/00	MAILING SERVICE	27.39
12 05	P1	ICA18000123	10/24/00	11/27/00	UTILITY SERVICE	200.77
12-06	P1	ICA18000124	11/18/00	12/17/00	WIRELESS PHONE SVC	757.53
12-11	P1	ICA18000136	11/20/00	11/22/00	MAILING SERVICE	27.53
12-15	P1	ICA18000139	09/20/00	09/20/00	PRIVATE PHONE CALLS	4.19
12-15	P1	ICA18000140	10/05/00	11/04/00	MAILING SERVICE	40.50
12-20	P1	ICA18000144	11/27/00	11/30/00	MAILING SERVICE	26.20
12-20	P9	CA1801R0012	12/01/00	12/31/00	MODESTO - RENT	2,592.00
12 21	P1	ICA18000147	11/01/00	11/30/00	TELEPHONE SVC	75.30
12 22	S6	ACA78325012	12/01/00	12/31/00	RENT MERCED	1,343.00
12-31	S5	00366003270	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	97.16
12 31	S5	00366003694	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	653.24
12 31	S5	00366004134	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004572	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	00366005013	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	187.00
12 31	S5	00366005455	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,467.39
RENT, COMMUNICATION, UTILITIES TOTALS:					26,983.44	
PRINTING AND REPRODUCTION						
10 12	P5	0M2740107B	07/26/00	07/26/00	SINGLE DROP MASS MAIL HANDLING	2,100.46
10-16	P5	0M2740107A	07/20/00	07/20/00	SINGLE DROP MASS MAIL PRINTING	2,827.08
10-31	S3	00305000212	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
12-06	P1	ICA18000125	07/12/00	09/22/00	METER USAGE	37.46
PRINTING AND REPRODUCTION TOTALS:					4,968.20	

OTHER SERVICES

10-05	P1	ICAI8000024	EGM FRANCHISE SYSTEM	09/01/00	09/30/00	JANITORIAL SERVICE	155.00
10-05	P1	ICAI8000025	DO	09/01/00	09/30/00	JANITORIAL SERVICE	30.00
10-12	P1	ICAI8000033	ALLEN'S PRESS CLIPPING BUREAU	09/27/00	09/27/00	PRESS CLIPPINGS SERVICE	53.00
10-16	P1	ICAI8000042	H&H COMPU TECH	09/21/00	09/21/00	COMPUTER REPAIR	68.76
10-27	P1	ICAI8000050	SODEXHO MARRIOTT SERVICES	09/25/00	09/25/00	RENTAL OF TABLE/CHAIRS	46.60
10-31	P1	ICAI8000053	CLINTON SERVICE GROUP	09/29/00	09/29/00	COMPUTER FILE RECOVERY	178.75
10-31	P1	ICAI8000054	IKON OFFICE SOLUTIONS	09/27/00	09/27/00	FAX MACHINE REPAIR	105.00
11-02	P1	ICAI8000070	EGM FRANCHISE SYSTEM	08/01/00	08/31/00	JANITORIAL SERVICE	30.00
11-02	P1	ICAI8000071	DO	10/01/00	10/31/00	JANITORIAL SERVICE	155.00
11-17	P1	ICAI8000088	ALLEN'S PRESS CLIPPING BUREAU	10/01/00	10/30/00	NEWS CLIPPINGS SERVICE	53.00
11-17	P1	ICAI8000077	JORGENSEN & CO	10/23/00	10/23/00	ANNUAL FIRE EXIT MAINTENANCE	35.00
12-04	P1	ICAI8000117	EGM FRANCHISE SYSTEM	11/01/00	11/30/00	JANITORIAL SERVICE	55.00
12-04	P1	ICAI8000118	DO	11/01/00	11/30/00	JANITORIAL SERVICE	155.00
12-11	P1	ICAI8000135	ALLEN'S PRESS CLIPPING BUREAU	11/01/00	11/30/00	PRESS CLIPPING SERVICE	53.00
12-14	P1	ICAI8000138	CLINTON SERVICE GROUP	11/29/00	11/29/00	COMPUTER MAINTENANCE	65.00
12-28	P1	ICAI8000150	H&H COMPU TECH	12/04/00	12/04/00	COMPUTER SERVICE CALL	65.00
12-29	P1	ICAI8000151	CLINTON SERVICE GROUP	12/05/00	12/05/00	TAPE BACK UP RESTORATION	280.00
							1,583.11

SUPPLIES AND MATERIALS

10-02	P1	ICAI8000005	CERES COURIER	09/05/00	09/05/01	SUBSCRIPTION	42.00
10-02	P1	ICAI8000010	CLINTON SERVICE GROUP	08/01/00	08/31/00	SERVER CONNECTIONS	330.00
10-02	P1	ICAI8000011	DO	01/11/00	01/11/00	COMPUTER HARDWARE	136.00
10-02	P1	ICAI8000012	DO	01/11/00	01/11/00	COMPUTER HARDWARE	272.00
10-02	P1	ICAI8000002	SAN FRANCISCO NEWSPAPER AGENCY	09/20/00	11/14/00	SUBSCRIPTION	36.00
10-02	P1	ICAI8000009	STAPLES CREDIT PLAN	08/23/00	09/04/00	OFFICE SUPPLIES	724.93
10-02	P1	ICAI8000006	YOSEMITE WATERS	09/08/00	09/08/00	BOTTLED WATER SERVICE	6.50
10-02	P1	ICAI8000007	DO	08/10/00	08/31/00	BOTTLED WATER SERVICE	8.00
10-05	P1	ICAI8000017	WARDEN'S	09/19/00	09/19/00	TONER	279.15
10-05	P1	ICAI8000017	DO	09/20/00	09/20/00	TONER	98.23
10-05	P1	ICAI8000017	DO	09/21/00	09/21/00	OFFICE SUPPLIES	30.09
10-05	P1	ICAI8000017	DO	09/19/00	09/19/00	PAPER	52.20
10-05	P1	ICAI8000017	DO	10/05/00	10/05/00	COFFEE	3.79
10-11	P1	ICAI8000028	CHRISTINE ROBBINS	10/05/00	10/05/00	COFFEE	27.87
10-11	P1	ICAI8000027	MICHAEL DAYTON	08/17/00	09/14/00	WATER	178.10
10-12	P1	ICAI8000031	SIERRA SPRING WATER COMPANY	09/22/00	09/22/00	BOTTLED WATER SERVICE	6.50
10-12	P1	ICAI8000032	YOSEMITE WATERS	10/09/00	10/09/00	SUPPLIES	21.56
10-25	P1	ICAI8000052	MINETTI STATIONERS, INC	09/28/00	09/28/00	OFFICE SUPPLIES	16.28
10-25	P1	ICAI8000045	WARDEN'S	10/06/00	10/06/00	BOTTLED WATER	6.80
10-25	P1	ICAI8000043	YOSEMITE WATERS	09/13/00	09/30/00	BOTTLED WATER	7.00
10-25	P1	ICAI8000044	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	378.08
10-31	S1	00305000425	AQUA COOL	09/01/00	09/27/00	BOTTLED WATER SERVICE	33.00
10-31	P1	ICAI8000057	STAPLES CREDIT PLAN	09/09/00	10/12/00	OFFICE SUPPLIES	465.51
10-31	P1	ICAI8000058	WARDEN'S	10/14/00	10/14/00	OFFICE SUPPLIES	52.71
10-31	P1	ICAI8000055	DO	10/13/00	10/13/00	OFFICE SUPPLIES	56.05
10-31	P1	ICAI8000055	DO	09/14/00	10/12/00	WATER	52.10
11-01	P1	ICAI8000062	SIERRA SPRING WATER COMPANY	10/19/00	10/19/00	OFFICE SUPPLIES	44.71
11-01	P1	ICAI8000061	WARDEN'S	10/19/00	10/19/00	OFFICE SUPPLIES	82.20
11-01	P1	ICAI8000061	DO	10/19/00	10/19/00	OFFICE SUPPLIES	5.03
11-01	P1	ICAI8000061	DO	10/19/00	10/19/00	OFFICE SUPPLIES	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY A CONDIT—Con.						
11-01	P1	ICA18000061	10/19/00	OFFICE SUPPLIES		109.97
11-01	P1	ICA18000061	10/17/00	OFFICE SUPPLIES		5.36
11-02	P1	ICA18000063	10/20/00	OFFICE SUPPLIES		90.76
11-06	P1	ICA18000072	10/27/00	COFFEE FOR OFFICE		14.00
11-07	P1	ICA18000074	10/09/00	TERMINAL SERVER CONNECTION		330.00
11-17	P1	ICA18000080	10/01/00	BOTTLED WATER SERVICE		47.00
11-17	P1	ICA18000084	11/28/00	SUBSCRIPTION		29.98
11-17	P1	ICA18000078	10/26/00	SUBSCRIPTION		80.90
11-17	P1	ICA18000085	10/17/00	OFFICE SUPPLIES		106.72
11-17	P1	ICA18000086	10/24/00	OFFICE SUPPLIES		11.24
11-17	P1	ICA18000087	10/27/00	OFFICE SUPPLIES		63.02
11-17	P1	ICA18000089	10/25/00	OFFICE SUPPLIES		15.50
11-17	P1	ICA18000090	11/02/00	OFFICE SUPPLIES		10.17
11-17	P1	ICA18000081	10/20/00	BOTTLED WATER SERVICE		6.80
11-20	P1	ICA18000103	11/04/00	COFFEE FOR OFFICE		14.00
11-30	S1	00335000419	11/01/00	OFFICE SUPPLY (TRANSFER)		475.46
11-30	P1	ICA18000113	10/23/00	OFFICE SUPPLIES		13.36
11-30	P1	ICA18000113	11/03/00	COMPUTER MONITOR		193.03
11-30	P1	ICA18000110	11/08/00	OFFICE SUPPLIES		39.51
11-30	P1	ICA18000111	11/08/00	OFFICE SUPPLIES		39.51
12-01	P1	ICA18000051	09/25/00	FOOD/BEV FOR ACADEMY NITE		182.33
12-04	P1	ICA18000122	10/01/00	TERMINAL SERVER CONNECTIONS		330.00
12-04	P1	ICA18000119	10/12/00	WATER		119.90
12-04	P1	ICA18000121	11/17/00	BOTTLED WATER SERVICE		6.80
12-20	P1	ICA18000145	11/28/00	OFFICE SUPPLIES		62.28
12-21	P1	ICA18000148	11/01/00	BOTTLED WATER SERVICE		54.00
12-21	P1	ICA18000146	11/29/00	OFFICE SUPPLIES		41.77
12-31	S1	00366000421	12/01/00	OFFICE SUPPLY (TRANSFER)		283.60
SUPPLIES AND MATERIALS TOTALS:						6,229.36
EQUIPMENT						
10-02	P1	ICA18000013	06/28/00	COMPUTER MAINTENANCE		173.00
10-31	S2	00305003560	07/03/00	EQUIPMENT (TRANSFER)		105.00
10-31	S2	00305003561	10/01/00	EQUIPMENT (TRANSFER)		1,775.99
11-30	S2	00335003566	11/01/00	EQUIPMENT (TRANSFER)		1,728.61
12-31	S2	00366003493	12/01/00	EQUIPMENT (TRANSFER)		1,728.61
EQUIPMENT TOTALS:						5,511.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,014.77
OFFICE TOTALS:						280,014.77
1999 HON. GARY A CONDIT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-01	C0	Z61370220	07/01/99	CANCELED CHECK - STALE DATED		-20.91
DORENE D'ADAMO						-20.91
RENT, COMMUNICATION, UTILITIES TOTALS:						







11-21	P1	1M14000063	DO	09/14/00	09/14/00	TAXI	5.00
11-21	P1	1M14000063	DO	09/14/00	09/14/00	TAXI	5.00
11-21	P1	1M14000063	DO	09/15/00	09/15/00	TAXI	5.00
11-21	P1	1M14000063	DO	09/15/00	09/15/00	TAXI	5.00
11-22	P1	1M14000064	DO	09/15/00	09/15/00	TAXI	5.00
11-22	P1	1M14000064	DO	09/16/00	09/16/00	TAXI	5.00
11-22	P1	1M14000064	DO	09/16/00	09/16/00	TAXI	5.00
11-22	P1	1M14000064	DO	09/16/00	09/16/00	TAXI	5.00
11-22	P1	1M14000064	DO	09/17/00	09/17/00	TAXI	5.00
11-24	P1	1M14000068	METRO CARS INC	10/16/00	10/16/00	TAXI SERVICE	49.45
12-04	P1	1M14000069	DO	10/13/00	10/13/00	TAXI SERVICE	49.00
12-15	P1	1M14000074	HON. JOHN CONYERS	10/18/00	10/18/00	A/F DTW-DCA	270.50
12-15	P1	1M14000074	DO	10/28/00	10/28/00	A/F DCA-DTW	270.50
12-15	P1	1M14000077	DO	10/29/00	10/29/00	A/F DTW-DCA	270.50
12-15	P1	1M14000077	DO	11/13/00	11/13/00	A/F DTW-DCA	270.50
12-15	P1	1M14000077	DO	12/07/00	12/07/00	A/F DCA-DTW	270.50
12-15	P1	1M14000077	DO	12/05/00	12/07/00	A/F DCA-DTW-DCA	541.00
12-15	P1	1M14000077	DO	11/15/00	11/15/00	A/F DCA-DTW	270.50
12-15	P1	1M14000077	DO	11/22/00	11/22/00	A/F DTW-DCA-DTW	541.00
12-19	P1	1M14000083	METRO CARS INC	11/12/00	11/12/00	TAXI SERVICE	49.45
12-19	P1	1M14000085	DO	11/15/00	11/15/00	TAXI SERVICE	49.45
TRAVEL TOTALS:							11,120.05

RENT, COMMUNICATION, UTILITIES

10-11	P1	1M14000014	FEDERAL EXPRESS CORP	08/16/00	08/16/00	EXPRESS MAIL SERVICE	21.77
10-11	P1	1M14000015	DO	08/23/00	08/23/00	EXPRESS MAIL SERVICE	10.86
10-11	P1	1M14000016	DO	08/23/00	08/23/00	EXPRESS MAIL SERVICE	3.62
10-11	P1	1M14000017	DO	08/30/00	08/30/00	EXPRESS MAIL SERVICE	83.07
10-11	P1	1M14000018	DO	08/30/00	08/30/00	EXPRESS MAIL SERVICE	3.62
10-11	P1	1M14000019	DO	06/28/00	06/28/00	EXPRESS MAIL SERVICE	14.48
10-11	P1	1M14000020	DO	08/02/00	08/02/00	EXPRESS MAIL SERVICE	55.64
10-11	P1	1M14000021	DO	08/09/00	08/09/00	EXPRESS MAIL SERVICE	16.20
10-11	P1	1M14000022	DO	08/09/00	08/09/00	EXPRESS MAIL SERVICE	10.42
10-11	P1	1M14000023	DO	08/16/00	08/16/00	EXPRESS MAIL SERVICE	21.78
10-11	P1	1M14000024	DO	09/07/00	09/07/00	EXPRESS MAIL SERVICE	7.36
10-11	P1	1M14000025	DO	09/07/00	09/07/00	EXPRESS MAIL SERVICE	19.72
10-11	P1	1M14000026	DO	09/13/00	09/13/00	EXPRESS MAIL SERVICE	47.28
10-11	P1	1M14000027	DO	09/13/00	09/13/00	EXPRESS MAIL SERVICE	7.87
10-11	P1	1M14000028	DO	09/20/00	09/20/00	EXPRESS MAIL SERVICE	58.60
10-31	S5	00305003698	GENERAL SERVICES ADMIN.	09/01/00	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	393.87
10-31	S5	00305004138	AMERITECH	09/01/00	09/01/00	DC TEL EQUIP (TRANSFER)	1,638.06
10-31	S5	00305004575	AT&T	09/01/00	09/01/00	DC TEL SERVICE (TRANSFER)	68.00
10-31	S5	00305005016	COMCAST CABLEVISION	09/01/00	09/01/00	DC TEL SERVICE (TRANSFER)	230.00
10-31	S5	00305005457	FEDERAL EXPRESS CORP	09/01/00	09/01/00	DC TEL TOLLS (TRANSFER)	1,557.28
10-31	S6	AM14284310A	DO	10/01/00	10/01/00	RENT DETROIT	5,086.00
11-20	P1	1M14000039	AMERITECH	10/16/00	11/15/00	CELL PHONE SVC	11.95
11-20	P1	1M14000042	AT&T	09/01/00	09/01/00	AT&T WIRELESS LONG DISTANCE	22.99
11-20	P1	1M14000041	COMCAST CABLEVISION	09/27/00	10/26/00	CABLE SERVICE	64.35
11-20	P1	1M14000038	FEDERAL EXPRESS CORP	10/04/00	10/04/00	EXPRESS MAIL SERVICE	28.31
11-20	P1	1M14000048	DO	06/21/00	06/21/00	EXPRESS MAIL SERVICE	7.29



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN CONYERS JR—Con.						
11-20	P1	IM11400053	10/11/00	EXPRESS MAIL SERVICE	22.76	
11-20	P1	IM11400054	10/11/00	EXPRESS MAIL SERVICE	3.67	
11-20	P1	IM11400055	09/27/00	EXPRESS MAIL SERVICE	3.62	
11-20	P1	IM11400056	09/27/00	EXPRESS MAIL SERVICE	57.66	
11-20	P1	IM11400057	10/04/00	EXPRESS MAIL SERVICE	3.62	
11-20	P1	IM11400058	11/10/00	EXPRESS MAIL SERVICE	67.60	
11-20	P1	IM11400059	11/08/00	EXPRESS MAIL SERVICE	27.72	
11-20	P1	IM11400060	10/18/00	EXPRESS MAIL SERVICE	7.24	
11-20	P1	IM11400061	06/26/00	TAPE TRANSCRIPTION	135.30	
11-24	P1	IM11400065	11/08/00	EXPRESS MAIL SERVICE	3.62	
11-24	P1	IM11400066	11/01/00	EXPRESS MAIL SERVICE	15.01	
11-24	P1	IM11400067	10/25/00	EXPRESS MAIL SERVICE	45.42	
11-29	S6	AM142843011	11/01/00	RENT DETROIT	5,086.00	
11-30	S4	00335001009	10/01/00	RECORDING (TRANSFER)	218.10	
11-30	S5	00335003698	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	354.47	
11-30	S5	003350004138	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06	
11-30	S5	003350004575	10/01/00	DC TEL EQUIP (TRANSFER)	68.00	
11-30	S5	00335005015	10/01/00	DC TEL SERVICE (TRANSFER)	230.00	
11-30	S5	00335005456	10/01/00	DC TEL TOLLS (TRANSFER)	926.30	
12-04	P1	IM11400071	11/14/00	EXPRESS MAIL SERVICE	7.17	
12-04	P1	IM11400072	11/15/00	EXPRESS MAIL SERVICE	6.74	
12-04	P1	IM11400073	11/21/00	EXPRESS MAIL SERVICE	27.95	
12-15	P1	IM11400075	09/13/00	CELL PHONE SVC	495.61	
12-15	P1	IM11400076	12/26/00	CABLE BILL	138.69	
12-19	P1	IM11400081	11/16/00	MONTHLY CELL SERVICE	11.95	
12-19	P1	IM11400079	11/01/00	AT & T WIRELESS LONG DISTANCE	16.56	
12-19	P1	IM11400086	12/05/00	EXPRESS MAIL SERVICE	46.07	
12-19	P1	IM11400088	11/28/00	EXPRESS MAIL SERVICE	8.78	
12-22	S6	AM142843012	12/01/00	RENT DETROIT	5,086.00	
12-31	S5	00366003695	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	314.60	
12-31	S5	00366004135	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06	
12-31	S5	00366004573	11/01/00	DC TEL EQUIP (TRANSFER)	68.00	
12-31	S5	00366005014	11/01/00	DC TEL SERVICE (TRANSFER)	230.00	
12-31	S5	00366005456	11/01/00	DC TEL TOLLS (TRANSFER)	1,180.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,681.61	
PRINTING AND REPRODUCTION						
10-31	S3	00305000197	10/01/00	PHOTOGRAPHIC (TRANSFER)	96.50	
11-30	S3	00335000159	11/01/00	PHOTOGRAPHIC (TRANSFER)	240.00	
12-31	S3	00366000154	12/01/00	PHOTOGRAPHIC (TRANSFER)	221.80	
PRINTING AND REPRODUCTION TOTALS:					558.30	
OTHER SERVICES						
10-03	P1	IM114000011	08/09/00	CRS REG. FEE	286.00	
10-03	P1	IM114000010	08/09/00	CRS REG. FEE	286.00	

12-19	P1	IMI14000084	CITIZENCONTACT.COM	12/04/00	12/04/00	DESIGN OF WEBSITE AND TRAINING	OTHER SERVICES TOTALS:	4,500.00
								5,072.00
		SUPPLIES AND MATERIALS						
10-03	P1	IMI14000005	ARROW OFFICE SUPPLY CO	06/09/00	06/09/00	OFFICE SUPPLIES		23.88
10-03	P1	IMI14000006	DO	06/26/00	06/26/00	OFFICE SUPPLIES		585.68
10-03	P1	IMI14000007	DO	06/27/00	06/27/00	OFFICE SUPPLIES		179.36
10-03	P1	IMI14000008	DO	07/26/00	07/26/00	OFFICE SUPPLIES		284.09
10-03	P1	IMI14000012	DO	06/08/00	06/08/00	OFFICE SUPPLIES		180.52
10-03	P1	IMI14000013	DO	06/09/00	06/09/00	OFFICE SUPPLIES		120.60
10-11	P1	IMI14000029	GAIL'S GEN. OFF SUPPLY	08/17/00	08/17/00	OFFICE SUPPLIES		2.80
10-11	P1	IMI14000029	DO	08/17/00	08/17/00	OFFICE SUPPLIES		29.99
10-11	P1	IMI14000029	DO	08/18/00	08/18/00	OFFICE SUPPLIES		4.16
10-11	P1	IMI14000029	DO	08/18/00	08/18/00	OFFICE SUPPLIES		9.23
10-11	P1	IMI14000029	DO	08/21/00	08/21/00	OFFICE SUPPLIES		4.16
10-31	S1	00305000398		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		716.08
11-20	P1	IMI14000051	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER		56.00
11-20	P1	IMI14000033	J T'S COFFEE SERVICE, INC	09/01/00	09/01/00	COFFEE/TEA		52.00
11-20	P1	IMI14000033	DO	08/15/00	08/15/00	COFFEE/TEA		35.00
11-20	P1	IMI14000033	DO	09/21/00	09/21/00	COFFEE/TEA		59.45
11-20	P1	IMI14000046	JOANNE WARWICK	11/08/00	11/08/00	PBS TAPE		116.00
11-20	P1	IMI14000035	STAPLES	09/29/00	09/29/00	OFFICE SUPPLIES		45.10
11-20	P1	IMI14000036	DO	09/30/00	09/30/00	OFFICE SUPPLIES		5.43
11-20	P1	IMI14000052	DO	09/29/00	09/29/00	OFFICE SUPPLIES		288.91
11-20	P1	IMI14000061	DO	09/29/00	09/29/00	OFFICE SUPPLIES		87.96
11-20	P1	IMI14000062	DO	09/30/00	10/30/00	OFFICE SUPPLIES		19.98
11-20	P1	IMI14000045	THE NEW YORK TIMES	10/23/00	09/16/01	NEWSPAPER		399.50
11-30	S1	00335000392		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)		982.29
12-04	P1	IMI14000070	THE NEW YORK TIMES	11/16/00	11/14/01	NEWSPAPER		208.00
12-19	P1	IMI14000078	ARROW OFFICE SUPPLY CO	10/31/00	10/31/00	OFFICE SUPPLIES		148.43
12-19	P1	IMI14000080	J T'S COFFEE SERVICE, INC	11/16/00	11/16/00	COFFEE/TEA		88.60
12-19	P1	IMI14000087	STAPLES	11/29/00	11/29/00	OFFICE SUPPLIES		137.59
12-19	P1	IMI14000087	DO	11/29/00	11/29/00	OFFICE SUPPLIES		22.24
12-19	P1	IMI14000087	DO	11/29/00	11/29/00	OFFICE SUPPLIES		5.15
12-19	P1	IMI14000087	DO	11/29/00	11/29/00	OFFICE SUPPLIES		73.50
12-19	P1	IMI14000082	THE VILLAGE VOICE	07/18/00	07/17/01	SUBSCRIPTION		79.00
12-31	S1	00366000393		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	594.53
								5,645.21
		EQUIPMENT						
10-31	S2	00305003528		10/01/00	10/31/00	EQUIPMENT (TRANSFER)		3,600.94
11-30	S2	00335003532		11/01/00	11/30/00	EQUIPMENT (TRANSFER)		3,600.94
12-31	S2	00366003463		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		3,600.94
							EQUIPMENT TOTALS:	10,802.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,965.41
							OFFICE TOTALS:	233,965.41
1999 HON. JOHN COMVERS JR.								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
12-14	HR	189419	ARROW OFFICE SUPPLY CO	12/01/99	12/31/99	REFUND; DUPLICATE PAYMENT		-365.46



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOHN CONYERS JR.—Con.						
					EQUIPMENT TOTALS:	—365.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	—365.46
					OFFICE TOTALS:	—365.46
2000 HON. MERRILL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	563.61
					PERSONNEL COMPENSATION	174,863.31
					PERSONNEL BENEFITS	0.00
					TRAVEL	12,930.28
					RENT, COMMUNICATION, UTILITIES	14,458.07
					PRINTING AND REPRODUCTION	9,492.20
					OTHER SERVICES	180.00
					SUPPLIES AND MATERIALS	1,945.23
					EQUIPMENT	4,972.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,405.58
					OFFICE TOTALS:	219,405.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090005		UNITED STATES POSTAL SERVICE		387.56
11-21	OP	OUSPS100005		DO		59.36
12-28	OP	OUSPS110005		DO		116.69
					FRANKED MAIL TOTALS:	563.61
PERSONNEL COMPENSATION						
(BEESLEY,GREG						
(BELL,DELBERT L						
(HOLWEG,SHARI C						
(HUMPHREY,CONNIE J						
(JOHNSON,LAUREN R						
(KUCHINSKY,RICHARD						
(LIVINGSTON,TYLER						
(LOWDEN,DAVID P						
(MARTINES,ART						
(MERRITT,KENNETH DENTON						
(MUTH,ELEANOR						
(NEWIN,KIM T						
(PHILLIPS,ELEAS HORNE						
(PUGSLEY,RAYMOND S						
(REED,DEBORAH H						
(SNELGROVE,RICHARD						
(THURSTON,HELEN MERLE						
					PERSONNEL COMPENSATION TOTALS:	174,863.31

10-05	P1	IUT02000001	HON MERRILL COOK	08/13/00	09/10/00	GAS FOR DISTRICT CAR	168.12
10-05	P1	IUT02000002	DO	09/05/00	09/07/00	AIRFARE SLC-DC-SLC 8729	563.00
10-20	P1	IUT02000017	DEBORAH REED	10/11/00	10/12/00	HOTEL	130.60
10-21	P9	UT0201L0010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	LEASED AUTO	546.97
10-23	P1	IUT02000019	DEBORAH REED	10/10/00	10/10/00	AIRFARE SLC-DC	170.00
10-23	P1	IUT02000019	DO	10/12/00	10/12/00	AIRFARE DC-SLC	167.00
10-23	P1	IUT02000020	HON MERRILL COOK	09/14/00	09/18/00	AIRFARE DC-SLC-DC 4272	563.00
10-23	P1	IUT02000021	DO	09/21/00	09/25/00	AIRFARE DC-SLC-DC 8958	563.00
10-23	P1	IUT02000022	DO	09/11/00	09/12/00	AIRFARE SLC-CLEV-DC 3600	231.00
10-30	P1	IUT02000023	DEBORAH REED	10/18/00	10/18/00	AIRFARE SLC-DC 1979	200.00
10-30	P1	IUT02000023	DO	10/18/00	10/20/00	HOTEL	111.16
10-30	P1	IUT02000023	DO	10/18/00	10/24/00	MEALS	254.85
11-07	P1	IUT02000024	DO	10/18/00	10/28/00	HOTEL	555.80
11-07	P1	IUT02000024	DO	10/30/00	10/31/00	HOTEL	64.50
11-07	P1	IUT02000024	DO	10/25/00	10/31/00	MEALS	231.91
11-17	P1	IUT02000029	ART MARTINEZ	08/01/00	10/31/00	MILEAGE	377.32
11-17	P1	IUT02000030	RAYMOND PUGSLEY	09/20/00	09/20/00	MILEAGE	98.80
11-20	P9	UT0201L0011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	546.97
12-04	P1	IUT02000036	KENNETH MERRITT	11/22/00	11/27/00	AIRFARE DC-SLC-DC	397.00
12-05	P9	UT0201L011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	546.97
12-07	P1	IUT02000042	DEBORAH REED	10/30/00	10/30/00	AIRFARE DC-SLC	197.00
12-07	P1	IUT02000043	HON. MERRILL COOK	10/12/00	10/12/00	AIRFARE DC-SLC 4730	197.00
12-07	P1	IUT02000044	DO	10/10/00	10/11/00	AIRFARE SLC-DC 4867	200.00
12-07	P1	IUT02000045	DO	10/18/00	10/18/00	AIRFARE SLC-DC 1978	200.00
12-07	P1	IUT02000046	DO	10/16/00	11/07/00	GAS FOR DISTRICT CAR	49.17
12-07	P1	IUT02000047	DO	10/20/00	10/20/00	AIRFARE DC-SLC 4652	304.50
12-07	P1	IUT02000048	DO	10/23/00	10/23/00	AIRFARE SLC-DC 3378	304.50
12-07	P1	IUT02000049	DO	10/04/00	10/04/00	AIRFARE DC-SLC-DC 5837	304.50
12-07	P1	IUT02000050	DO	09/27/00	10/02/00	AIRFARE DC-SLC-DC 6483	586.00
12-07	P1	IUT02000051	DO	10/27/00	10/30/00	AIRFARE DC-SLC-DC 3681	609.00
12-07	P1	IUT02000052	DO	11/14/00	11/14/00	AIRFARE DC-SLC 1601	304.50
12-07	P1	IUT02000053	DO	11/03/00	11/13/00	AIRFARE DC-SLC-DC 3649	609.00
12-07	P1	IUT02000054	RAYMOND PUGSLEY	11/29/00	11/29/00	MILEAGE	11.70
12-14	P1	IUT02000064	RICHARD KUCHINSKY	10/01/00	10/30/00	MILEAGE	29.25
12-14	P1	IUT02000062	SHARI C HOLWEG	12/04/00	12/08/00	AIR FARE SLC-DC-SLC	397.00
12-15	P1	IUT02000066	DO	12/04/00	12/08/00	HOTEL	610.82
12-15	P1	IUT02000066	DO	12/04/00	12/08/00	MEALS	161.12
12-15	P1	IUT02000066	DO	12/04/00	12/08/00	AIRPORT PARKING	25.00
12-15	P1	IUT02000066	DO	12/04/00	12/04/00	TAXI	9.00
12-18	P1	IUT02000067	HON MERRILL COOK	12/08/00	12/11/00	AIRFARE DC-SLC-DC	504.50
12-20	P9	UT0201L0012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	12/31/00	LEASED AUTO	546.97
12-27	HR	189428	DO	11/01/00	11/30/00	RET'D CHK; PAYMENT ERROR	-546.97
12-27	P1	IUT02000068	HON MERRILL COOK	12/15/00	12/18/00	MILEAGE - DC TO SLC	715.00
12-31	HV	1A901000219	ART MARTINEZ	11/01/00	11/03/00	CHANGE A/C# FROM 2630 TO 2130	113.75
TRAVEL TOTALS:							12,930.28
10-05	P1	IUT02000004	RENT, COMMUNICATION, UTILITIES	09/12/00	09/12/00	OVERNIGHT MAIL	145.52
10-05	P1	IUT02000005	FEDERAL EXPRESS CORP	09/08/00	09/08/00	OVERNIGHT MAIL	3.62









STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN COOKSEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090005	09/01/00	FRANKED MAIL	4,164.70	583.50
11-21	OP	0USPS100005	10/01/00	FRANKED MAIL	13,458.68	3,275.20
12-28	OP	0USPS110005	11/01/00	FRANKED MAIL	23,531.08	5,671.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					940,988.66	253,611.03
OFFICE TOTALS:					940,988.66	253,611.03
PERSONNEL COMPENSATION						
(ANDERSON, ROBERT B						
DO						
{BUIKEMA, SALLY INGE						
{COOLEY, JUDITH A						
{DEKEYZER, SUSAN S						
{FLETCHER, LEE						
{HOPKINS, MARGO						
{HOUGH, MICHAEL S						
DO						
{JOHNSON, MARY E						
{KELLY, GREGORY						
DO						
{NEWINGER, PAUL D						
DO						
{NUGENT, THEDA TAYLOR						
{PATRICK, CHARLENE M						
{PHALEN, JAMES R.						
DO						
{RAGAN, LINDA C						
{STEWART, ROBERT L						
DO						
{VINES, DWIGHT D						
{WEBEL, BAIRD J						
DO						
PERSONNEL COMPENSATION TOTALS:					208,000.00	
PERSONNEL BENEFITS						
11-20	S7	00325000102	10/01/00	TRANSIT BENEFIT	25.14	
12-31	S7	00366000088	12/01/00	TRANSIT BENEFITS	25.44	
PERSONNEL BENEFITS TOTALS:					50.58	
TRAVEL						
10-03	P1	11A05000004	09/22/00	AIRFARE LEE FLETCHER		301.00

10-03	P1	1LA05000007	DO	09/28/00	09/29/00	TAXI	18.00
10-03	P1	1LA05000008	DO	09/22/00	09/22/00	AIRFARE	247.00
10-03	P1	1LA05000010	DO	09/25/00	09/25/00	AIRFARE	230.50
10-03	P1	1LA05000011	DO	09/24/00	09/24/00	MILEAGE	96.00
10-03	P1	1LA05000001	THEDA T. NUGENT	08/04/00	09/01/00	OUTREACH	121.80
10-05	P1	1LA05000012	HON. JOHN COOKSEY	08/08/00	08/31/00	MILEAGE	190.44
10-05	P1	1LA05000014	DO	09/28/00	10/02/00	AIRFARE	247.00
10-05	P1	1LA05000015	DO	10/03/00	10/03/00	AIRFARE LEE FLETCHER	313.00
10-05	P1	1LA05000016	ROBERT L. STEWART	09/25/00	09/26/00	OUTREACH	42.60
10-16	P1	1LA05000024	HON. JOHN COOKSEY	10/10/00	10/11/00	AIRFARE PAUL NENNINGER	626.50
10-16	P1	1LA05000029	LEGACY AVIATION	09/16/00	09/16/00	AIRFARE	401.60
10-16	P1	1LA05000023	PAUL D NENNINGER	10/09/00	10/09/00	PARKING	12.00
10-16	P1	1LA05000025	DO	10/10/00	10/11/00	CAR RENTAL	143.16
10-16	P1	1LA05000025	DO	10/10/00	10/11/00	LODGING	61.88
10-16	P1	1LA05000025	DO	10/10/00	10/11/00	MEALS	95.33
10-16	P1	1LA05000025	DO	10/10/00	10/12/00	PARKING	22.00
10-16	P1	1LA05000028	ROBERT B. ANDERSON	09/01/00	09/18/00	OUTREACH	85.70
10-16	P1	1LA05000027	THEDA T. NUGENT	09/28/00	10/06/00	OUTREACH	76.50
10-20	P1	1LA05000032	HON. JOHN COOKSEY	10/12/00	10/12/00	AIRFARE	316.00
10-20	P1	1LA05000034	DO	10/06/00	10/10/00	AIRFARE	629.00
10-20	P1	1LA05000035	LINDA C RAGAN	10/05/00	10/11/00	OUTREACH	113.70
10-20	P1	1LA05000033	ROBERT L. STEWART	10/02/00	10/10/00	OUTREACH	143.40
10-25	P1	1LA05000040	HON. JOHN COOKSEY	10/17/00	10/17/00	AIRFARE	219.50
10-27	P1	1LA05000041	DO	08/08/00	08/31/00	MILEAGE	444.36
10-31	P1	1LA05000045	DO	10/19/00	10/24/00	AIRFARE	629.00
10-31	P1	1LA05000048	DO	10/12/00	10/12/00	AIRFARE LEE FLETCHER	316.00
11-01	P1	1LA05000059	DWIGHT D. VINES	10/25/00	10/25/00	OUTREACH	21.30
11-01	P1	1LA05000052	HON. JOHN COOKSEY	09/11/00	09/22/00	OUTREACH	311.10
11-01	P1	1LA05000056	DO	10/28/00	10/28/00	AIRFARE	316.00
11-01	P1	1LA05000057	DO	10/28/00	10/28/00	AIRFARE MARGO HOPKINS	319.00
11-01	P1	1LA05000053	ROBERT L. STEWART	10/16/00	10/31/00	OUTREACH	174.90
11-08	P1	1LA05000064	HON. JOHN COOKSEY	11/03/00	11/03/00	AIRFARE	316.00
11-15	P1	1LA05000073	DO	11/13/00	11/13/00	AIRFARE LEE FLETCHER	313.00
11-15	P1	1LA05000074	DO	11/13/00	11/13/00	AIRFARE	313.00
11-15	P1	1LA05000072	ROBERT B. ANDERSON	10/03/00	10/06/00	OUTREACH	35.70
11-16	P1	1LA05000077	HON. JOHN COOKSEY	10/31/00	10/31/00	AIRFARE	313.00
11-16	P1	1LA05000078	DO	11/15/00	11/15/00	AIRFARE	557.00
11-17	P1	1LA05000079	DO	11/12/00	11/13/00	AIRFARE LINDA RAGAN	378.50
11-17	P1	1LA05000076	LEE FLETCHER	11/02/00	11/13/00	OUTREACH	53.40
11-20	P1	1LA05000080	HON. JOHN COOKSEY	11/15/00	11/15/00	AIRFARE LEE FLETCHER	321.50
11-20	P1	1LA05000081	DO	11/13/00	11/13/00	TAXI	12.00
11-21	P1	1LA05000084	GREGORY KELLY	11/09/00	11/09/00	TAXI	10.00
11-21	P1	1LA05000084	DO	11/09/00	11/09/00	TAXI	21.50
11-21	P1	1LA05000084	DO	11/09/00	11/09/00	LODGING	73.45
11-21	P1	1LA05000084	DO	11/10/00	11/10/00	MEALS	17.12
11-21	P1	1LA05000085	DO	11/14/00	11/14/00	MEALS	12.57
11-21	P1	1LA05000085	DO	11/15/00	11/15/00	FUEL	15.49
11-21	P1	1LA05000085	DO	11/14/00	11/15/00	MEALS	42.72
11-21	P1	1LA05000085	DO	11/14/00	11/14/00	LODGING	89.27



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOHN COOKSEY—Cont.						
11-21	P1	1LA05000085	DO	PARKING	11/15/00	2.50
11-21	P1	1LA05000086	DO	LODGING	11/13/00	112.88
11-21	P1	1LA05000086	DO	PARKING	11/13/00	17.92
11-21	P1	1LA05000086	DO	TAXI	11/13/00	5.00
11-21	P1	1LA05000086	DO	TAXI	11/13/00	5.00
11-21	P1	1LA05000086	DO	PARKING	11/14/00	1.00
11-21	P1	1LA05000087	DO	TAXI	11/13/00	10.00
11-21	P1	1LA05000087	DO	CAR RENTAL	11/15/00	299.45
11-21	P1	1LA05000087	DO	MEALS	11/13/00	6.08
11-21	P1	1LA05000087	DO	MEALS	11/15/00	7.37
11-21	P1	1LA05000088	DO	TAXI	11/10/00	9.50
11-21	P1	1LA05000088	DO	TAXI	11/12/00	10.00
11-21	P1	1LA05000088	DO	MEALS	11/13/00	10.00
11-21	P1	1LA05000088	DO	FUEL	11/13/00	16.91
11-21	P1	1LA05000088	DO	MEALS	11/13/00	38.19
11-21	P1	1LA05000090	DO	TIPS	11/13/00	8.00
11-21	P1	1LA05000083	HON. JOHN COOKSEY	AIRFARE GREG KELLY	11/10/00	610.00
11-21	P1	1LA05000089	DO	AIRFARE GREG KELLY	11/15/00	383.00
11-23	P1	1LA05000093	LINDA C RAGAN	LODGING	11/13/00	98.34
11-23	P1	1LA05000094	DO	MEALS	11/13/00	19.68
11-23	P1	1LA05000095	DO	TAXI	11/12/00	56.00
11-23	P1	1LA05000096	DO	OUTREACH	11/02/00	82.50
12-13	P1	1LA05000100	HON. JOHN COOKSEY	AIRFARE	12/04/00	313.00
12-13	P1	1LA05000101	DO	AIRFARE LEE FLETCHER	12/06/00	316.00
12-14	P1	1LA05000102	DO	TAXI	10/22/00	20.00
12-14	P1	1LA05000107	DO	AIRFARE LEE FLETCHER	12/03/00	566.00
12-14	P1	1LA05000110	DO	AIRFARE LEE FLETCHER	12/07/00	316.00
12-14	P1	1LA05000104	ROBERT L. STEWART	OUTREACH	11/01/00	190.50
12-15	P1	1LA05000111	HON. JOHN COOKSEY	LODGING	12/10/00	110.88
12-15	P1	1LA05000111	DO	MEALS	12/11/00	18.53
12-18	P1	1LA05000112	DO	AIRFARE	12/14/00	313.00
12-20	P1	1LA05000117	DO	AIRFARE	12/06/00	629.00
12-20	P1	1LA05000124	DO	AIRFARE GREG KELLY	12/09/00	105.00
12-20	P1	1LA05000121	ROBERT B. ANDERSON	OUTREACH	11/14/00	108.30
12-20	P1	1LA05000118	SUSANNA DEKEYZER	OUTREACH	11/11/00	22.50
12-20	P1	1LA05000127	THEDA T. NUGENT	OUTREACH	11/03/00	108.60
12-21	P1	1LA05000126	MARGO HOPKINS	LODGING	11/09/00	111.87
12-22	P1	1LA05000132	HON. JOHN COOKSEY	AIRFARE LEE FLETCHER	12/07/00	316.00
12-22	P1	1LA05000133	DO	AIRFARE	12/09/00	332.00
12-22	P1	1LA05000134	DO	AIRFARE	12/16/00	316.00
12-22	P1	1LA05000135	DO	TAXI	05/15/00	12.00
12-22	P1	1LA05000131	ROBERT L. STEWART	OUTREACH	12/04/00	102.60
12-27	HR	189428	HON. JOHN COOKSEY	RET'D CHK; PAYMENT ERROR	12/06/00	-316.00

12-27	HR	189428	DO	12/10/00	12/11/00	RET'D CHK: PAYMENT ERROR	-110.88
12-27	HR	189428	DO	12/11/00	12/11/00	RET'D CHK: PAYMENT ERROR	-18.53
12-27	P1	1LA05000139	DO	11/04/00	11/30/00	MILEAGE	787.50
12-27	P1	1LA05000138	LINDA C RAGAN	12/07/00	12/12/00	OUTREACH	82.50
12-28	P1	1LA05000144	HON. JOHN COCKSEY	10/07/00	10/28/00	MILEAGE	296.70
12-29	P1	1LA05RW0111	GREGORY KELLY	12/10/00	12/11/00	LODGING	110.88
12-29	P1	1LA05RW0111	DO	12/11/00	12/11/00	MEALS	18.53
12-29	P1	1LA05000137	LEE FLETCHER	11/29/00	11/29/00	OUTREACH	36.00
12-29	P1	1LA05000137	DO	12/13/00	12/15/00	OUTREACH	60.00
TRAVEL TOTALS:							17,268.29
RENT, COMMUNICATION, UTILITIES							
CENTURYTEL							
10-03	P1	1LA05000006	CITY OF ALEXANDRIA UTILITY	09/15/00	10/14/00	CELLULAR PHONE SVC	364.35
10-03	P1	1LA05000002	CITY OF ALEXANDRIA UTILITY	09/14/00	09/14/00	ALEXANDRIA UTILITY	298.50
10-03	P1	1LA05000005	COX COMMUNICATIONS	09/28/00	10/27/00	ALEXANDRIA CABLE	33.98
10-03	P1	1LA05000003	FEDERAL EXPRESS CORP	09/20/00	09/20/00	MAILING COSTS	30.73
10-10	P1	1LA05000018	DO	09/27/00	09/27/00	MAILING COSTS	14.58
10-16	P1	1LA05000030	DO	10/04/00	10/04/00	MAILING COSTS	21.77
10-21	P9	LA0501R0010	CHARLES E. WILKES AND OTHERS	10/01/00	10/31/00	MONROE - RENT	1,113.00
10-21	P9	LA0502R0010	ROD NOLES	10/01/00	10/31/00	ALEXANDRIA - RENT	812.50
10-21	P9	LA0503R0010	THE VILLAGE OF HESSMER	10/01/00	10/31/00	HESSMER - RENT	100.00
10-24	P1	1LA05000038	ENTERGY	09/11/00	10/09/00	MONROE UTILITY	182.26
10-25	P1	1LA05000039	FEDERAL EXPRESS CORP	10/11/00	10/11/00	MAILING COSTS	36.37
10-31	S5	00305003700		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	542.02
10-31	S5	00305004140		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004577		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005018		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	00305005459		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	194.61
10-31	P1	1LA05000049	CENTURYTEL	10/15/00	11/14/00	CELLULAR PHONE SVC	252.26
10-31	P1	1LA05000044	FEDERAL EXPRESS CORP	10/18/00	10/18/00	MAILING COSTS	21.84
10-31	HV	IA901000030	FIRST CALL	10/12/00	10/12/00	TAPE DUPLICATION	195.00
11-01	P1	1LA05000058	CITY OF ALEXANDRIA UTILITY	10/13/00	10/13/00	ALEXANDRIA UTILITY	207.67
11-01	P1	1LA05000060	COX COMMUNICATIONS	10/28/00	11/27/00	ALEXANDRIA CABLE	33.98
11-01	P1	1LA05000054	FEDERAL EXPRESS CORP	10/25/00	10/25/00	MAILING COSTS	59.97
11-13	P1	1LA05000070	DO	11/01/00	11/01/00	MAILING COSTS	59.32
11-16	P1	1LA05000071	DO	11/08/00	11/08/00	MAILING COSTS	33.86
11-20	P9	LA0501R0011	CHARLES E. WILKES AND OTHERS	11/01/00	11/30/00	MONROE - RENT	1,113.00
11-20	P9	LA0502R0011	ROD NOLES	11/01/00	11/30/00	ALEXANDRIA - RENT	812.50
11-20	P9	LA0503R0011	THE VILLAGE OF HESSMER	11/01/00	11/30/00	HESSMER - RENT	100.00
11-21	P1	1LA05000091	ENTERGY	10/09/00	11/07/00	MONROE UTILITY	174.97
11-23	P1	1LA05000092	FEDERAL EXPRESS CORP	11/15/00	11/15/00	MAILING COSTS	7.24
11-28	P1	1LA05000097	DO	11/14/00	11/14/00	MAILING COSTS	21.84
11-30	S5	00335003700		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	560.11
11-30	S5	00335004140		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004577		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005017		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	00335005458		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	205.90
12-04	P1	1LA05000099	FEDERAL EXPRESS CORP	11/21/00	11/21/00	MAILING COSTS	18.20
12-14	P1	1LA05000108	CENTURYTEL	11/15/00	12/14/00	CELLULAR PHONE SERVICE	271.77
12-14	P1	1LA05000106	CITY OF ALEXANDRIA UTILITY	11/14/00	11/14/00	ALEXANDRIA UTILITY	183.12



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN COOKSEY—Con.						
12-14	P1	1LA05000109	11/28/00	ALEXANDRIA CABLE	33.98	33.98
12-14	P1	1LA05000105	11/28/00	MAILING COSTS	36.35	36.35
12-20	P9	LA0501R0012	12/01/00	MONROE - RENT	1,113.00	1,113.00
12-20	P1	1LA05000114	11/27/00	ALEXANDRIA UTILITY	65.65	65.65
12-20	P1	1LA05000120	12/05/00	MAILING COSTS	44.17	44.17
12-20	P1	1LA05000116	07/17/00	STAMPS	99.00	99.00
12-20	P9	LA0502R0012	12/01/00	ALEXANDRIA - RENT	812.50	812.50
12-31	S5	00366003697	12/31/00	HESSMER - RENT	100.00	100.00
12-31	S5	00366004137	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	551.65	551.65
12-31	S5	00366004575	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
12-31	S5	00366005016	11/01/00	DC TEL EQUIP (TRANSFER)	80.00	80.00
12-31	S5	00366005458	11/01/00	DC TEL SERVICE (TRANSFER)	187.00	187.00
12-31	S5		11/01/00	DC TEL TOLLS (TRANSFER)	178.58	178.58
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,477.02	14,477.02
PRINTING AND REPRODUCTION						
10-31	S3	00305000114	10/01/00	PHOTOGRAPHIC (TRANSFER)	47.60	47.60
11-15	P1	1LA05000072	10/03/00	DEVELOPING PRINTS	20.87	20.87
12-05	P2	OSPTP25076	11/28/00	1000 THERMO CARDS, BUFF, BLUE	82.50	82.50
12-05	P2	OSPTP25076	11/21/00	PRINT ON BACK OF CARDS	40.00	40.00
12-05	P2	OSPTP25076	11/21/00	1000 THERMO CARDS	408.00	408.00
12-05	P2	OSPTP25090	11/22/00	1000 THERMO CARDS, WHITE, BLK	204.00	204.00
				PRINTING AND REPRODUCTION TOTALS:	882.97	882.97
OTHER SERVICES						
10-16	P1	1LA05000026	10/01/00	ALEXANDRIA CLEANING	130.00	130.00
10-31	P1	1LA05000047	10/04/00	T&M SERVICE	99.50	99.50
11-01	P1	1LA05000050	10/22/00	MONROE CLEANING	80.00	80.00
11-08	P1	1LA05000066	10/12/00	T&M MAINTENANCE	199.00	199.00
12-14	P1	1LA05000103	11/29/00	ALEXANDRIA MAINTENANCE	75.00	75.00
				OTHER SERVICES TOTALS:	583.50	583.50
SUPPLIES AND MATERIALS						
10-03	P1	1LA05000009	09/25/00	SOFTWARE	99.00	99.00
10-05	P1	1LA05000013	09/13/00	MEALS W/CONSTITUENT	17.00	17.00
10-10	P1	1LA05000017	10/04/00	WASHINGTON SUPPLIES	22.72	22.72
10-11	P1	1LA05000021	09/29/00	ALEXANDRIA WATER	9.00	9.00
10-12	P2	OSSPA40564	09/20/00	RUBBER STAMP	17.00	17.00
10-12	P2	OSSPA40564	09/20/00	RUBBER STAMP	0.50	0.50
10-16	P1	1LA05000022	09/29/00	MONROE WATER	9.00	9.00
10-16	P1	1LA05000023	10/09/00	MEALS W/CONSTITUENT	44.38	44.38
10-24	P1	1LA05000037	10/18/00	CARDSCAN	134.95	134.95
10-24	P1	1LA05000036	10/18/00	MEALS W/CONSTITUENT	9.50	9.50
10-31	S1	00305000241	10/01/00	OFFICE SUPPLY (TRANSFER)	188.99	188.99
10-31	P1	1LA05000051	09/30/00	WASHINGTON WATER	19.00	19.00
10-31	P1	1LA05000042	10/19/00	PALM VX ORGANIZER	399.00	399.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY F. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,416.18	3,074.27
				PERSONNEL COMPENSATION	592,848.01	152,267.96
				PERSONNEL BENEFITS	426.98	100.90
				TRAVEL	27,728.56	8,982.71
				RENT, COMMUNICATION, UTILITIES	70,139.04	18,097.07
				PRINTING AND REPRODUCTION	30,086.22	5,962.55
				OTHER SERVICES	700.00	70.00
				SUPPLIES AND MATERIALS	30,060.54	14,538.08
				EQUIPMENT	61,791.30	29,234.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,196.83	232,327.57
				OFFICE TOTALS:	865,196.83	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,164.17
10-27	OP	0USPS090005		FRANKED MAIL		854.34
11-21	OP	0USPS100005		FRANKED MAIL		1,055.76
12-28	OP	0USPS110005		FRANKED MAIL		3,074.27
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				SYSTEMS MANAGER		10,256.26
				PART-TIME EMPLOYEE		1,200.00
				STAFF ASSISTANT		8,550.01
				SENIOR STAFF ASSISTANT		14,779.99
				STAFF ASSISTANT		6,375.01
				STAFF ASSISTANT		10,500.01
				CHIEF OF STAFF		6,000.00
				LEGISLATIVE ASSISTANT		8,500.00
				STAFF ASSISTANT		3,500.00
				DISTRICT MANAGER		14,500.00
				PERSONAL ASSISTANT/OFFICE MANAGER		14,779.99
				LEGISLATIVE DIRECTOR		11,416.67
				PERSONAL ASSISTANT		14,750.01
				STAFF ASSISTANT		6,750.01
				STAFF ASSISTANT		8,250.01
				STAFF ASSISTANT		7,630.00
				PART-TIME EMPLOYEE		4,529.99
				PERSONNEL COMPENSATION TOTALS:		152,267.96
PERSONNEL BENEFITS						
10-18	S7	00292000087		TRANSIT BENEFIT		25.03
11-20	S7	00325000089		TRANSIT BENEFIT		25.14
11-30	S7	00335000078		TRANSIT BENEFITS		25.29
12-31	S7	00366000076		TRANSIT BENEFITS		25.44
				PERSONNEL BENEFITS TOTALS:		100.90

10-05	P1	11L12000010	TRAVEL	ALICE M TUCKER	09/11/00	09/11/00	DISTRICT MILEAGE	65.28
10-05	P1	11L12000008		ANTHONY L VECERA	09/03/00	09/30/00	DISTRICT MILES	627.84
10-05	P1	11L12000009		DAVID A CUETO	09/14/00	09/14/00	DISTRICT MILEAGE	24.64
10-05	P1	11L12000011		FRANK MILES	09/09/00	09/29/00	DISTRICT MILEAGE	86.40
10-05	P1	11L12000006		OFF WE GO TRAVEL	09/25/00	09/25/00	MEMBER A/F ST. LOUIS/DC 9255	165.50
10-05	P1	11L12000007		DO	09/28/00	09/28/00	MEMBER A/F DC/ST LOUIS 9256	165.50
10-05	P1	11L12000007		DO	10/02/00	10/02/00	MEMBER A/F ST. LOUIS/DC 9357	288.50
10-16	P1	11L12000014		FRANK MILES	10/01/00	10/05/00	LODGING IN D.C.	554.36
10-16	P1	11L12000014		DO	10/05/00	10/05/00	FOOD IN D.C.	17.00
10-16	P1	11L12000013		MARY M SHALAPIN	09/06/00	09/25/00	DISTRICT MILEAGE	152.32
10-16	P1	11L12000012		MICHAEL L CAMPBELL	09/01/00	09/29/00	DISTRICT MILEAGE	218.24
10-16	P1	11L12000015		OFF WE GO TRAVEL	10/06/00	10/06/00	MEMBER A/F DC/ST. LOUIS 3606	288.50
10-16	P1	11L12000015		DO	10/10/00	10/10/00	MEMBER A/F ST. LOUIS/DC 4435	288.50
10-16	P1	11L12000015		DO	10/02/00	10/05/00	A/F RT ST. LOUIS/DC 3610 MILES	577.00
11-08	P1	11L12000020		ANTHONY L VECERA	10/02/00	10/24/00	DISTRICT MILEAGE	435.20
11-08	P1	11L12000022		FRANK MILES	10/12/00	10/27/00	DISTRICT MILEAGE	99.84
11-08	P1	11L12000022		DO	10/01/00	10/01/00	TAXI TO AIRPORT	20.00
11-08	P1	11L12000022		DO	10/01/00	10/05/00	MEALS WHILE IN TRAVEL STATUS	58.65
11-08	P1	11L12000023		OFF WE GO TRAVEL	10/12/00	10/12/00	MBR A/F DC/ST. LOUIS 4446	288.50
11-08	P1	11L12000023		DO	10/16/00	10/16/00	MBR A/F ST. LOUIS/DC 5861	288.50
11-08	P1	11L12000023		DO	10/20/00	10/20/00	MBR A/F DC/ST. LOUIS 5905	288.50
11-08	P1	11L12000023		DO	10/24/00	10/24/00	MBR A/F ST. LOUIS/DC 6594	288.50
11-08	P1	11L12000023		DO	11/02/00	11/02/00	MBR A/F DC/ST. LOUIS 6583	288.50
11-08	P1	11L12000023		PATISIE TRAVELSTEAD	10/05/00	10/13/00	DISTRICT MILEAGE	172.80
11-14	P1	11L12000037		OFF WE GO TRAVEL	11/02/00	11/03/00	AIRFARE R/T ST. LOUIS/DC 2082	577.00
11-17	P1	11L12000038		DO	11/13/00	11/13/00	MBR A/F PORTLAND-DC 1566	288.50
11-17	P1	11L12000039		DO	11/14/00	11/14/00	MBR A/F DC/ST. LOUIS 1573	288.50
11-27	P1	11L12000041		MARY M SHALAPIN	10/02/00	10/18/00	DISTRICT MILEAGE	156.80
12-06	P1	11L12000052		ANTHONY L VECERA	11/10/00	11/30/00	DISTRICT MILEAGE	303.36
12-06	P1	11L12000051		FRANK MILES	11/02/00	11/28/00	DISTRICT MILEAGE	32.00
12-06	P1	11L12000050		MICHAEL L CAMPBELL	11/20/00	11/20/00	DISTRICT MILEAGE	39.04
12-06	P1	11L12000049		PATISIE TRAVELSTEAD	11/08/00	11/29/00	DISTRICT MILEAGE	121.60
12-14	P1	11L12000057		OFF WE GO TRAVEL	12/04/00	12/05/00	MEMBER TRAVEL R/T ST. LOUIS-DC 3231,3242	577.00
12-27	P1	11L12000066		CYNTHIA O'FLAHERTY-DOLASINSKI	09/06/00	12/18/00	AIRPORT MILEAGE	100.35
12-27	P1	11L12000065		KARL M BRITTON	09/12/00	11/14/00	AIRPORT MILEAGE	29.95
12-27	P1	11L12000064		MARY M SHALAPIN	11/03/00	11/30/00	DISTRICT MILEAGE	143.04
12-27	P1	11L12000063		OFF WE GO TRAVEL	12/10/00	12/10/00	A/F MBR ST. LOUIS/D.C. 2418	288.50
12-27	P1	11L12000063		DO	12/15/00	12/15/00	A/F MBR DC/ST. LOUIS 2417	288.50
							TRAVEL TOTALS:	8,982.71
			RENT, COMMUNICATION, UTILITIES					
10-05	P1	11L12000005		SBMS, INC	09/13/00	10/12/00	CELLULAR PHONE SERVICE	137.19
10-21	P9	11L1202R0010		CITY OF CHESTER	10/01/00	10/31/00	CHESTER - RENT	100.00
10-21	P9	11L1201R0010		ROBERT C & MIRIAM FIETSAM	10/01/00	10/31/00	BELLEVILLE - RENT	1,975.00
10-21	P9	11L1203R0010		TERRA CONCEPTS	10/01/00	10/31/00	GRANITE CITY - RENT	475.00
10-21	P9	11L1204R0010		THE OVERHILL GROUP	10/01/00	10/31/00	EAST ST. LOUIS - RENT	200.00
10-31	S5	00305003275			09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	87.65
10-31	S5	00305003701			09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,061.46
10-31	S5	00305004141			09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY F COSTELLO—Con.						
10-31	S5	00305004578	09/01/00	DC TEL EQUIP (TRANSFER)	30.00	30.00
10-31	S5	00305005019	09/01/00	DC TEL SERVICE (TRANSFER)	118.00	118.00
10-31	S5	00305005460	09/01/00	DC TEL TOLLS (TRANSFER)	190.69	190.69
10-31	S6	AIL4091010A	10/01/00	RENT CARBONDALE	561.00	561.00
11-09	P1	1IL12000031	10/22/00	CABLE SERVICE	29.32	29.32
11-09	P1	1IL12000034	09/22/00	TEMPORARY OFFICE SPACE RENTAL	70.00	70.00
11-09	P1	1IL12000032	10/13/00	CELLULAR PHONE SERVICE	60.71	60.71
11-09	P1	1IL12000024	09/16/00	MAILING OF PACKAGE	6.20	6.20
11-20	P9	IL1202R0011	11/01/00	CHESTER - RENT	100.00	100.00
11-20	P9	IL1201R0011	11/01/00	BELLEVILLE - RENT	1,975.00	1,975.00
11-20	P9	IL1203R0011	11/01/00	GRANITE CITY - RENT	475.00	475.00
11-20	P9	IL1204R0011	11/01/00	EAST ST. LOUIS - RENT	200.00	200.00
11-29	S6	AIL40910011	11/01/00	RENT CARBONDALE	561.00	561.00
11-30	S5	00335003275	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	87.65	87.65
11-30	S5	00335003701	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,118.09	1,118.09
11-30	S5	00335004141	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
11-30	S5	00335004578	10/01/00	DC TEL EQUIP (TRANSFER)	32.00	32.00
11-30	S5	00335005018	10/01/00	DC TEL SERVICE (TRANSFER)	118.00	118.00
11-30	S5	00335005459	10/01/00	DC TEL TOLLS (TRANSFER)	182.53	182.53
11-30	P1	1IL12000044	11/22/00	CABLE SERVICE	29.32	29.32
11-30	P1	1IL12000045	11/13/00	CELLULAR PHONE SERVICE	75.80	75.80
12-15	P1	1IL12000058	09/07/00	POSTAGE	15.75	15.75
12-15	P1	1IL12000059	11/15/00	POSTAGE	24.00	24.00
12-20	P9	IL1202R0012	12/01/00	CHESTER - RENT	100.00	100.00
12-20	P1	1IL12000062	08/10/00	POSTAGE	11.75	11.75
12-20	P9	IL1201R0012	12/01/00	BELLEVILLE - RENT	1,975.00	1,975.00
12-20	P9	IL1203R0012	12/01/00	GRANITE CITY - RENT	475.00	475.00
12-20	P9	IL1204R0012	12/01/00	EAST ST. LOUIS - RENT	200.00	200.00
12-22	S6	AIL40910012	12/01/00	RENT CARBONDALE	561.00	561.00
12-29	P1	1IL12000069	12/22/00	CABLE SERVICE	29.32	29.32
12-31	S5	00366003272	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	87.65	87.65
12-31	S5	00366003698	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,053.13	1,053.13
12-31	S5	00366004138	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
12-31	S5	00366004576	11/01/00	DC TEL EQUIP (TRANSFER)	32.00	32.00
12-31	S5	00366005017	11/01/00	DC TEL SERVICE (TRANSFER)	118.00	118.00
12-31	S5	00366005459	11/01/00	DC TEL TOLLS (TRANSFER)	152.96	152.96
RENT, COMMUNICATION, UTILITIES TOTALS:					18,097.07	18,097.07
PRINTING AND REPRODUCTION						
10-05	P1	1IL12000001	09/21/00	FOLD & INSERT LETTERS	18.85	18.85
10-05	P1	1IL12000002	09/25/00	FOLD & INSERT LETTERS	29.95	29.95
10-05	P1	1IL12000003	09/27/00	FOLD & INSERT LETTERS	26.25	26.25
10-05	P1	1IL12000004	09/27/00	PRINTING BUSINESS CARDS	45.00	45.00
10-05	P5	0M2782604A	09/22/00	SINGLE DROP MASS MAIL PRINTING	5,175.00	5,175.00

10-06	P2	OSP24842	BETHESDA ENGRAVERS	09/15/00	10/03/00	250 ENGRAVED NOTE CARDS, BUFF.	363.50
10-16	P1	11L12000018	DAVID L. ANDRUKITIS, INC.	09/29/00	09/29/00	FOLD & INSERT LETTERS	10.00
10-31	S3	00305000187		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	34.40
11-09	P1	11L12000027	DAVID L. ANDRUKITIS, INC.	10/23/00	10/23/00	FOLD & INSERT LETTERS	11.70
11-09	P1	11L12000028	DO	10/30/00	10/30/00	FOLD & INSERT LETTERS	13.80
11-30	S3	00335000152		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	42.80
11-30	P1	11L12000047	DAVID L. ANDRUKITIS, INC.	11/21/00	11/21/00	FOLD & INSERT LETTERS	14.50
11-30	P1	11L12000048	DO	11/21/00	11/21/00	BUSINESS CARDS	50.50
12-14	P1	11L12000054	DO	12/01/00	12/01/00	BUSINESS CARDS	112.50
12-14	P1	11L12000056	DO	12/04/00	12/04/00	FOLD & INSERT LETTERS	13.80
OTHER SERVICES							5,962.55
10-17	P1	11L12000016	FIRE SAFETY INC	09/21/00	09/21/00	CHECK & REPLACE FIRE EXTINGUISHER	45.00
11-30	P1	11L12000042	CITY OF BELLEVILLE	09/29/00	09/29/00	FIRE INSPECTION FEE	25.00
OTHER SERVICES TOTALS:							70.00
SUPPLIES AND MATERIALS							
10-16	P1	11L12000017	ABSOPURE WATER CO	09/05/00	09/05/00	BOTTLED WATER	5.35
10-16	P1	11L12000017	DO	09/14/00	10/11/00	BOTTLED WATER	8.50
10-16	P1	11L12000017	DO	10/01/00	10/31/00	BOTTLED WATER	8.50
10-16	P1	11L12000019	DO	09/27/00	09/27/00	BOTTLED WATER	108.00
10-16	P1	11L12000019	DO	09/21/00	09/21/00	BOTTLED WATER	16.05
10-16	P1	11L12000019	DO	09/19/00	09/19/00	BOTTLED WATER	10.70
10-19	P2	OSSPA40434	OFFICE DEPOT SERVICE	09/07/00	10/11/00	WIDE MOUTH INSULATED	43.10
10-31	S1	00305000378		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,003.37
11-09	P1	11L12000025	ABSOPURE WATER CO	10/31/00	10/31/00	BOTTLED WATER	10.70
11-09	P1	11L12000025	DO	03/10/00	03/10/00	BOTTLED WATER	61.05
11-09	P1	11L12000030	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER & RENTAL FEE	47.00
11-09	P1	11L12000029	EGYPTIAN STATIONERS, INC.	10/04/00	10/04/00	OFFICE SUPPLIES	22.00
11-09	P1	11L12000026	THE CAPITOL.NET	10/07/00	10/07/00	CONG DESKBOOK	84.45
11-09	P1	11L12000026	DO	10/07/00	10/07/00	CONG DESKBOOK	84.45
11-09	P1	11L12000033	THE TELEGRAPH	10/05/00	10/05/01	SUBSCRIPTION	195.00
11-14	P1	11L12000036	ABSOPURE WATER CO	05/25/00	05/25/00	BOTTLED WATER	59.35
11-14	P1	11L12000036	DO	06/09/00	06/09/00	BOTTLED WATER	5.35
11-14	P1	11L12000036	DO	06/23/00	06/23/00	BOTTLED WATER	5.35
11-14	P1	11L12000036	DO	10/12/00	11/08/00	BOTTLED WATER RENTAL	8.50
11-14	P1	11L12000036	DO	11/01/00	11/30/00	BOTTLED WATER RENTAL	8.50
11-14	P1	11L12000035	CYNTHIA O'FLAHERTY-DOLASINSKI	11/08/00	11/08/00	TELEVISION & WARRANTY	208.98
11-14	P1	11L12000035	DO	11/08/00	11/08/00	TELEVISION & WARRANTY	292.58
11-21	P1	11L12000040	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER & RENTAL FEE	54.00
11-30	S1	00335000373		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-233.33
11-30	P1	11L12000043	EGYPTIAN STATIONERS, INC.	11/13/00	11/13/00	FAX MACHINE	125.00
11-30	P1	11L12000043	DO	11/09/00	11/09/00	OFFICE SUPPLIES	50.53
11-30	P1	11L12000043	DO	10/09/00	10/09/00	OFFICE SUPPLIES	357.00
12-07	P2	OSSPA40987	THE COUNTY JOURNAL	12/26/00	12/26/02	SUBSCRIPTION	33.00
12-13	P2	OSSPA41009	CANON USA, INC	11/09/00	11/20/00	TONER FOR CANON E40	220.00
12-14	P1	11L12000055	CAPITOL MARKING PRD	11/15/00	12/05/00	BAND REPLACEMENT FOR 2000 PLUS	15.00
12-14	P1	11L12000053	ABSOPURE WATER CO	11/14/00	11/14/00	BOTTLED WATER/RENTAL FEE	10.70
12-14	P1	11L12000053	ACS DESKTOP SOLUTIONS, INC.	11/29/00	11/29/00	MOUSES	44.00
12-20	P1	11L12000060	ABSOPURE WATER CO	11/09/00	12/06/00	BOTTLED WATER	8.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY F COSTELLO—Con.						
12-20	P1	11L12000060	12/01/00	BOTTLED WATER		8.50
12-20	P1	11L12000060	11/30/00	BOTTLED WATER		10.70
12-20	P1	11L12000061	11/01/00	BOTTLED WATER		61.00
12-20	P2	OSSPA41129	12/04/00	TONER FOR CANON E40		660.00
12-28	P1	11L12000067	12/04/00	OFFICE SUPPLIES		209.94
12-29	P1	11L12000071	12/08/00	OFFICE SUPPLIES		1,565.00
12-29	P1	11L12000071	12/08/00	OFFICE SUPPLIES		1,354.75
12-29	P1	11L12000070	12/01/00	SUBSCRIPTION		38.00
12-31	HV	1A901000215	10/03/00	FRAMING (TRANSFER)		50.00
12-31	S1	00366000373	12/01/00	OFFICE SUPPLY (TRANSFER)		7,598.96
SUPPLIES AND MATERIALS TOTALS:						14,538.08
EQUIPMENT						
10-31	S2	00305003502	10/01/00	EQUIPMENT (TRANSFER)		3,539.64
11-13	P2	OSM1171516	10/23/00	COPIER		545.00
11-13	P2	OSM1171517	10/23/00	COPIER		545.00
11-30	S2	00335003499	11/01/00	EQUIPMENT (TRANSFER)		14,065.97
12-26	P2	OSM1171500	10/13/00	LAPTOP		3,507.00
12-26	P2	OSM1171500	10/13/00	PRINTER		3,206.00
12-26	P2	OSM1171500	10/13/00	INSTALLATION		425.00
12-31	S2	00366003439	12/01/00	EQUIPMENT (TRANSFER)		3,400.42
EQUIPMENT TOTALS:						29,234.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						232,327.57
OFFICE TOTALS:						232,327.57
2000 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						3,989.30
PERSONNEL COMPENSATION						191,758.45
TRAVEL						26,223.49
TRANSPORTATION OF THINGS						0.50
RENT, COMMUNICATION, UTILITIES						97,930.68
PRINTING AND REPRODUCTION						16,202.24
OTHER SERVICES						12,730.93
SUPPLIES AND MATERIALS						34,078.41
EQUIPMENT						42,295.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						952,218.25
OFFICE TOTALS:						952,218.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090006	09/01/00	FRANKED MAIL		1,660.54
11-21	OP	OUSPS100006	10/01/00	FRANKED MAIL		1,574.93
12-28	OP	OUSPS110006	11/01/00	FRANKED MAIL		753.83
FRANKED MAIL TOTALS:						3,989.30





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER COX—Con.						
11-30	P1	ICA47000067	DO	10/27/00 10/30/00 PARKING		48.00
11-30	P1	ICA47000067	DO	10/27/00 10/30/00 LODGING		435.60
11-30	P1	ICA47000067	DO	10/27/00 10/30/00 MEALS		32.14
12-04	P1	ICA47000073	SEVEN SEAS TRAVEL	04/30/00 04/30/00 AIRFARE WILKINSON SNA-DCA		124.00
12-04	P1	ICA47000076	DO	11/02/00 11/02/00 AIRFARE MCGRATH LAX-DCA		105.00
12-04	P1	ICA47000077	DO	10/27/00 10/27/00 AIRFARE MEMBER DCA-SNA		145.50
12-04	P1	ICA47000078	DO	10/27/00 10/27/00 AIRFARE MCGRATH DCA-SNA		151.00
12-04	P1	ICA47000079	DO	10/27/00 11/08/00 AIRFARE WILKINSON DCA-SNA-DCA		299.00
12-04	P1	ICA47000080	DO	10/02/00 10/02/00 AIRFARE MEMBER SNA-DCA		339.00
12-04	P1	ICA47000086	DO	04/19/00 04/20/00 AIRFARE MEMBER SNA-DHI-SNA		388.00
12-04	P1	ICA47000087	DO	04/25/00 04/28/00 AIRFARE ZIMMERMAN -DCA-SNA-DCA		317.00
12-04	P1	ICA47000088	DO	04/25/00 04/28/00 AIRFARE BURKS DCA-SNA-DCA		317.00
12-04	P1	ICA47000089	DO	10/29/00 10/29/00 AIRFARE MEMBER SNA-DCA		148.00
12-04	P1	ICA47000090	DO	11/03/00 11/03/00 AIRFARE MEMBER DCA-SNA		151.00
12-04	P1	ICA47000091	DO	11/08/00 11/08/00 AIRFARE MEMBER SNA-DCA		148.00
12-05	P9	CA4701011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00 11/30/00 LEASED AUTO		338.66
12-07	P1	ICA47000097	HON. CHRISTOPHER COX	11/27/00 11/27/00 PARKING		14.00
12-20	P9	CA470101012	CHASE MANHATTAN BANK (FORD CR)	12/01/00 12/31/00 LEASED AUTO		338.66
12-20	P1	ICA47000103	LANCE M LARSON	11/21/00 11/21/00 PARKING		5.00
12-20	P1	ICA47000107	SEVEN SEAS TRAVEL	11/27/00 11/27/00 AIRFARE MEMBER DCA-SNA		151.00
12-20	P1	ICA47000104	STEVEN DIGERLANDO	11/21/00 11/21/00 TRANSPORTATION		15.50
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00 11/30/00 RET'D CHK, PAYMENT ERROR		-338.66
12-27	P1	ICA47000113	CHERYL LYNN JAEGER	12/03/00 12/06/00 LODGING		467.16
12-27	P1	ICA47000113	DO	11/05/00 11/05/00 PARKING		1.00
12-27	P1	ICA47000113	DO	11/06/00 12/06/00 TAXI		30.00
12-27	P1	ICA47000110	DEAN MCGRATH	12/01/00 12/03/00 LODGING		326.70
12-27	P1	ICA47000110	DO	12/01/00 12/02/00 MEALS		53.47
12-27	P1	ICA47000110	DO	12/01/00 12/03/00 PARKING		36.00
12-27	P1	ICA47000110	DO	12/01/00 12/04/00 CAR RENTAL		146.87
12-27	P1	ICA47000111	DO	12/04/00 12/04/00 GASOLINE		10.90
12-27	P1	ICA47000111	DO	12/01/00 12/04/00 MEALS		34.64
12-27	P1	ICA47000111	DO	12/01/00 12/05/00 TAXI		33.00
12-27	P1	ICA47000112	DO	12/01/00 12/04/00 MEALS		37.67
12-27	P1	ICA47000112	DO	12/01/00 12/03/00 PARKING		3.00
12-27	P1	ICA47000117	DO	12/04/00 12/04/00 MISCELLANEOUS TRAVEL EXP		4.40
12-27	P1	ICA47000109	HON. CHRISTOPHER COX	11/05/00 11/05/00 GASOLINE		24.35
12-27	P1	ICA47000114	PAUL WILKINSON	10/27/00 11/08/00 CAR RENTAL		413.15
12-27	P1	ICA47000114	DO	10/27/00 11/08/00 TAXI		34.00
TRAVEL TOTALS:					7,318.83	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	ICA47000003	FEDERAL EXPRESS CORP	09/20/00 09/20/00 DELIVERY SERVICE		11.28
10-02	P1	ICA47000004	DO	09/13/00 09/13/00 DELIVERY SERVICE		83.95
10-02	P1	ICA47000005	DO	09/13/00 09/13/00 DELIVERY SERVICE		22.99

10-03	P1	1CA47000002	SPECTRO INC	07/27/00	07/27/00	PRODUCTION SERVICES	2,100.00
10-10	P1	1CA47000011	FEDERAL EXPRESS CORP	09/20/00	09/20/00	DELIVERY SERVICE	94.00
10-19	P1	1CA47000013	VERIZON WIRELESS - LA	10/01/00	10/31/00	CELLULAR PHONE SERVICE	36.27
10-21	P9	CA4701R00010	THE REALTY ASSOCIATES FUND V	10/01/00	10/31/00	NEWPORT BEACH - RENT	4,934.25
10-23	P1	1CA47000015	FEDERAL EXPRESS CORP	09/27/00	09/27/00	DELIVERY SERVICE	40.83
10-23	P1	1CA47000016	DO	09/27/00	09/27/00	DELIVERY SERVICE	15.25
10-23	P1	1CA47000017	DO	06/26/00	06/26/00	DELIVERY SERVICE	11.00
10-26	P1	1CA47000020	DO	10/04/00	10/04/00	DELIVERY SERVICE	29.56
10-26	P1	1CA47000025	DO	10/02/00	10/02/00	DELIVERY SERVICE	33.60
10-26	P1	1CA47000022	LUCENT TECHNOLOGIES	09/04/00	10/03/00	LEASE/RENTALS	148.19
10-26	P1	1CA47000024	SKYTEL	10/01/00	10/31/00	PAGERS	102.23
10-26	P1	1CA47000021	VERIZON WIRELESS	10/05/00	11/04/00	CELL PHONES	130.71
10-31	S5	00305003276		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	48.45
10-31	S5	00305003702		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	223.17
10-31	S5	00305004142		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004579		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	00305005020		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	298.00
10-31	S5	00305005461		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	172.65
11-07	P1	1CA47000035	DIRECT TV	10/25/00	11/24/00	COMMUNICATION SERVICE	9.30
11-07	P1	1CA47000028	FEDERAL EXPRESS CORP	10/11/00	10/11/00	DELIVERY SERVICE	7.59
11-07	P1	1CA47000029	DO	10/11/00	10/11/00	DELIVERY SERVICE	21.56
11-07	P1	1CA47000032	L A TEL LLC	10/24/00	10/24/00	PHONE MAINTENANCE	219.24
11-07	P1	1CA47000042		08/24/00	08/24/00	PHONE MAINTENANCE	219.00
11-15	P1	1CA47000048	FEDERAL EXPRESS CORP	11/01/00	11/01/00	DELIVERY SERVICE	14.84
11-15	P1	1CA47000052	DO	10/25/00	10/25/00	DELIVERY SERVICE	15.38
11-15	P1	1CA47000053	DO	10/25/00	10/25/00	DELIVERY SERVICE	11.27
11-15	P1	1CA47000054	DO	11/01/00	11/01/00	DELIVERY SERVICE	7.59
11-15	P1	1CA47000050	HON. CHRISTOPHER COX	10/02/00	10/02/00	FAX MESSAGES	12.50
11-15	P1	1CA47000049	SKYTEL	11/01/00	11/30/00	PAGERS	139.97
11-17	P1	1CA47000055	VERIZON WIRELESS - LA	11/01/00	11/30/00	CELLULAR PHONE SERVICE	192.06
11-17	P1	1CA47000058	DO	09/01/00	09/30/00	TELEPHONE SVC	189.50
11-20	P1	1CA47000060	FEDERAL EXPRESS CORP	10/18/00	10/18/00	DELIVERY SERVICE	15.65
11-20	P1	1CA47000061	DO	10/18/00	10/18/00	DELIVERY SERVICE	7.41
11-20	P9	CA4701R0011	THE REALTY ASSOCIATES FUND III	11/01/00	11/30/00	NEWPORT BEACH - RENT	4,934.25
11-30	S5	00335003276		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	48.45
11-30	S5	00335003702		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	306.75
11-30	S5	00335004142		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004579		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	96.00
11-30	S5	00335005019		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	298.00
11-30	S5	00335005460		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	255.60
11-30	P1	1CA47000067	DEAN MCGRATH	10/27/00	10/30/00	TELEPHONE TOLLS	127.07
12-04	P1	1CA47000081	FEDERAL EXPRESS CORP	11/08/00	11/08/00	DELIVERY SERVICE	25.60
12-04	P1	1CA47000082	DO	11/08/00	11/08/00	DELIVERY SERVICE	12.07
12-04	P1	1CA47000083	DO	11/14/00	11/14/00	DELIVERY SERVICE	11.33
12-04	P1	1CA47000084	DO	11/14/00	11/14/00	DELIVERY SERVICE	23.78
12-04	P1	1CA47000085	DO	11/15/00	11/15/00	DELIVERY SERVICE	4.37
12-04	P1	1CA47000095	VERIZON WIRELESS	11/05/00	12/04/00	CELL PHONE SERVICE	224.40
12-04	P1	1CA47000069	VERIZON WIRELESS - LA	11/01/00	11/30/00	CELL PHONE SVC	42.86
12-05	P1	1CA47000075	DIRECT TV	09/25/00	09/25/00	MONTHLY COMMUNICATION SERVICE	8.86



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER COX—Con.						
12-11	P1	ICA47000101	11/21/00	DELIVERY SERVICE		7.65
12-11	P1	ICA47000102	11/21/00	DELIVERY SERVICE		18.45
12-19	P1	ICA47000108	12/01/00	CELLULAR PHONE SERVICE		1.93
12-20	P9	CA4701R0012	12/01/00	NEWPORT BEACH - RENT		4,934.25
12-27	P1	ICA47000113	12/03/00	TELEPHONE TOLLS		2.25
12-27	P1	ICA47000110	12/02/00	TELEPHONE TOLLS		1.00
12-27	P1	ICA47000109	10/27/00	TELEPHONE TOLLS		30.02
12-27	P1	ICA47000109	11/03/00	TELEPHONE TOLLS		124.10
12-27	P1	ICA47000109	11/03/00	TELEPHONE TOLLS		43.92
12-31	S5	00366003273	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		48.45
12-31	S5	00366003699	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,202.97
12-31	S5	00366004139	11/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
12-31	S5	00366004577	11/01/00	DC TEL EQUIP (TRANSFER)		96.00
12-31	S5	00366005018	11/01/00	DC TEL SERVICE (TRANSFER)		298.00
12-31	S5	00366005460	11/01/00	DC TEL TOLLS (TRANSFER)		271.75
RENT, COMMUNICATION, UTILITIES TOTALS:						26,420.27
PRINTING AND REPRODUCTION						
10-26	P2	OSP1P24848	09/15/00	250 THEMRO CARDS		28.00
10-31	S3	00305000249	10/01/00	PHOTOGRAPHIC (TRANSFER)		3.20
11-07	P1	ICA47000036	07/01/00	METER USAGE		427.50
11-28	IV	IA901000006		REPRO - P.L. 106-448		50.00
12-26	OP	IGP01100002	10/27/00	PRINTING		58.00
12-27	P1	ICA47000114	11/10/00	PHOTOGRAPHIC SUPPLIES		14.17
PRINTING AND REPRODUCTION TOTALS:						580.87
OTHER SERVICES						
11-08	P1	ICA47000047	10/11/00	EVENT EXPENSES		6.50
12-04	P1	ICA47000093	11/01/00	WEB SERVICE		167.00
12-20	P1	ICA47000106	11/16/00	WEB SERVICES		500.00
OTHER SERVICES TOTALS:						673.50
SUPPLIES AND MATERIALS						
10-03	P1	ICA47000006	09/11/00	OFFICE SUPPLIES		69.06
10-10	P1	ICA47000008	10/01/00	INTERNET SERVICE		58.50
10-10	P1	ICA47000009	09/07/00	OFFICE SUPPLIES		8.20
10-10	P1	ICA47000010	09/07/00	OFFICE SUPPLIES		10.78
10-10	P1	ICA47000007	09/15/00	OFFICE SUPPLIES		26.45
10-17	P2	OSSPA40608	09/26/00	FUGIFILM DG4 - 150M		264.00
10-20	P1	ICA47000014	10/04/00	PUBLICATION		2.91
10-23	P1	ICA47000018	08/31/00	BOTTLED WATER		60.30
10-23	P1	ICA47000019	08/17/00	SUBSCRIPTIONS		287.00
10-26	P1	ICA47000023	01/27/01	SUBSCRIPTION		175.00
10-31	S1	00305000496	10/01/00	OFFICE SUPPLY (TRANSFER)		502.99
11-07	P1	ICA47000031	09/01/00	BOTTLED WATER		33.00
11-07	P1	ICA47000026	12/25/00	SUBSCRIPTION		4,500.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM J COYNE—Con.						
PERSONNEL COMPENSATION					573,101.06	149,915.46
10-27	OP	0USPS090006	09/01/00	TRAVEL	17,305.63	5,564.38
11-21	OP	0USPS100006	10/01/00	RENT, COMMUNICATION, UTILITIES	53,842.89	13,802.17
12-28	OP	0USPS110006	11/01/00	PRINTING AND REPRODUCTION	10,327.46	0.00
				OTHER SERVICES	414.70	
				SUPPLIES AND MATERIALS	21,656.26	4,948.01
				EQUIPMENT	30,640.17	7,582.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,459.08	182,856.17
				OFFICE TOTALS:	744,459.08	182,856.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090006	09/30/00	FRANKED MAIL	203.42	
11-21	OP	0USPS100006	10/01/00	FRANKED MAIL	246.48	
12-28	OP	0USPS110006	11/01/00	FRANKED MAIL	179.38	
				FRANKED MAIL TOTALS:	629.28	
PERSONNEL COMPENSATION						
		(CAIN, BARBARA L	10/01/00	STAFF ASSISTANT	15,623.62	
		(CONROY, COLEMAN J	10/01/00	ADMINISTRATIVE ASSISTANT	27,246.94	
		(DINKEL, MATTHEW C	10/01/00	STAFF ASSISTANT	16,395.19	
		(ELKINS, JOYCE ANN FOLEY	10/01/00	OFFICE MANAGER	15,069.75	
		(HILL, CAROLYN E	10/01/00	STAFF ASSISTANT	15,663.97	
		(HOWIE, ELIZABETH	10/01/00	SECRETARY-RECEPTIONIST	12,213.46	
		(ROONEY, JAMES P	10/01/00	EXECUTIVE ASSISTANT	22,401.70	
		(STROTHERS, PATRICIA A	10/01/00	STAFF ASSISTANT	8,211.19	
		(TURNER, ADRIENNE E	10/01/00	STAFF ASSISTANT	17,089.64	
				PERSONNEL COMPENSATION TOTALS:	149,915.46	
TRAVEL						
10-02	P1	0PA14000178	09/25/00	AIRFARE PITTS TO WASH 2384	231.50	
10-03	P1	1PA14000001	09/22/00	AIRFARE WASH TO PITTS 1975	234.50	
10-03	P1	1PA14000001	09/12/00	PARKING AT AIRPORT	60.50	
10-05	P1	1PA14000002	10/02/00	AIRFARE PITTS TO WASH 6454	275.50	
10-05	P1	1PA14000003	09/25/00	PARKING AT AIRPORT	23.00	
10-05	P1	1PA14000003	09/28/00	AIRFARE WASH TO PITTS 5806	234.50	
10-16	P1	1PA14000006	10/10/00	AIRFARE PITTS-DC 9551	275.50	
10-16	P1	1PA14000007	10/02/00	PARKING PGH, AIRPORT	28.75	
10-16	P1	1PA14000007	10/06/00	AIRFARE DC-PITT 2494	278.50	
10-20	P1	1PA14000008	09/13/00	HOTEL	749.25	
10-20	P1	1PA14000008	09/13/00	PA TURNPIKE TOLLS	8.80	
10-20	P1	1PA14000008	09/13/00	MILEAGE	167.70	
10-20	P1	1PA14000008	09/13/00	MEALS	38.13	
10-20	P1	1PA14000008	09/13/00	TRANSPORTATION	49.25	
10-23	P1	1PA14000009	10/17/00	AIRFARE PITTS TO WASH 3330	275.50	

10-27	P1	1PA14000012	DO	10/24/00	10/24/00	AIRFARE PITTS TO WASH 2726	275.50
10-27	P1	1PA14000012	DO	10/10/00	10/13/00	PARKING AT AIRPORT	23.00
10-27	P1	1PA14000012	DO	10/13/00	10/13/00	AIRFARE WASH TO PITTS 0806	278.50
10-27	P1	1PA14000013	DO	10/17/00	10/20/00	PARKING AT AIRPORT	21.25
10-27	P1	1PA14000013	DO	10/20/00	10/20/00	AIRFARE WASH TO PITTS 2420	278.50
11-15	P1	1PA14000025	DO	11/02/00	11/03/00	PARKING AT AIRPORT	11.50
11-15	P1	1PA14000025	DO	11/03/00	11/03/00	AIRFARE WASH TO PITTS 9931	278.50
11-15	P1	1PA14000026	DO	11/01/00	11/01/00	AIRFARE WASH TO PITTS 1490	278.50
11-15	P1	1PA14000026	DO	10/27/00	11/01/00	PARKING AT AIRPORT	29.75
11-15	P1	1PA14000026	DO	11/02/00	11/02/00	AIRFARE PITTS TO WASH 5442	275.50
11-20	P1	1PA14000028	DO	11/14/00	11/14/00	AIRFARE PITTS TO WASH 9144	275.50
11-20	P1	1PA14000029	DO	11/14/00	11/14/00	TAXI	15.00
11-30	P1	1PA14000034	DO	11/15/00	11/15/00	TAXI TO AIRPORT	15.00
11-30	P1	1PA14000034	DO	11/14/00	11/15/00	PARKING AT AIRPORT	11.50
11-30	P1	1PA14000034	DO	11/15/00	11/15/00	AIRFARE WASH TO PITTS 7320	278.50
12-13	P1	1PA14000037	DO	12/04/00	12/04/00	TAXI	12.00
12-13	P1	1PA14000037	DO	12/04/00	12/04/00	A/F PITTS TO WASH 8250	275.50
TRAVEL TOTALS:							5,564.38
RENT, COMMUNICATION, UTILITIES							
10-12	P1	1PA14000005	POSTMASTER, WASHINGTON, D.C.	06/05/00	06/28/00	POSTAGE DUE	2.00
10-20	P1	1PA14000004	FEDERAL EXPRESS CORP	09/21/00	09/22/00	OVERNIGHT	3.62
10-24	P1	1PA14000010	POSTMASTER, WASHINGTON, D.C.	07/01/00	08/31/00	POSTAGE DUE	6.00
10-26	P1	1PA14000011	VERIZON WIRELESS	09/26/00	10/25/00	TELEPHONE SERVICE	50.55
10-31	S5	00305003277		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	51.95
10-31	S5	00305003703		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	167.42
10-31	S5	00305004143		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004580		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	24.00
10-31	S5	00305005021		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	131.00
10-31	S5	00305005462		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	207.74
10-31	P1	1PA14000016	FEDERAL EXPRESS CORP	10/11/00	10/11/00	OVERNIGHT	3.74
10-31	P1	1PA14000017	DO	10/02/00	10/03/00	OVERNIGHT	3.67
10-31	S6	APA4393210A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT PITTSBURGH	3,318.00
11-06	P1	1PA14000021	FEDERAL EXPRESS CORP	10/19/00	10/20/00	OVERNIGHT MAIL	3.80
11-09	P1	1PA14000024	VERIZON WIRELESS	10/26/00	11/25/00	TELEPHONE SERVICE	57.84
11-29	S6	APA43932011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT PITTSBURGH	3,318.00
11-30	S5	00335003277		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	51.95
11-30	S5	00335003703		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	206.71
11-30	S5	00335004143		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004580		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	00335005020		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	131.00
11-30	S5	00335005461		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	144.48
12-04	P1	1PA14000035	FEDERAL EXPRESS CORP	11/06/00	11/07/00	OVERNIGHT	3.67
12-14	P1	1PA14000038	VERIZON WIRELESS	11/26/00	12/25/00	TELEPHONE SERVICE	70.27
12-22	S6	APA43932012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT PITTSBURGH	3,347.00
12-31	S5	00366003274		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	51.95
12-31	S5	00366003700		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	166.74
12-31	S5	00366004140		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366004578		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	00366005019		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	131.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM J COYNE—Con.						
12-31	S5	00366005461	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	177.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,802.17
OTHER SERVICES						
11-03	P1	1PA14000015	10/20/00	10/20/00	EQUIPMENT REPAIR	414.70
					OTHER SERVICES TOTALS:	414.70
SUPPLIES AND MATERIALS						
10-31	S1	00305000401	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	169.40
10-31	P1	1PA14000014	09/01/00	09/30/00	WATER	19.00
11-01	P1	1PA14000019	10/19/00	10/19/00	OFFICE SUPPLIES	347.72
11-06	P1	1PA14000020	10/20/00	10/23/00	OFFICE SUPPLIES	95.20
11-09	P1	1PA14000023	10/25/00	10/25/00	OFFICE SUPPLIES	99.84
11-15	P1	1PA14000027	12/25/00	12/25/01	DAILY REPORT	1,762.50
11-21	P1	1PA14000031	10/31/00	10/31/00	WATER	26.69
11-21	P1	1PA14000030	10/13/00	10/13/01	NEWS WEEKLY FOR WASHINGTON	72.00
11-27	P1	1PA14000033	11/10/00	11/08/01	SUBSCRIPTION	442.00
11-30	S1	00335000395	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	5.77
11-30	P1	1PA14000032	11/09/00	11/09/00	SUPPLIES	198.57
12-12	P1	1PA14000036	09/27/00	09/28/00	CQ 1999 ALMANAC	392.21
12 14	P1	1PA14000039	12/16/00	12/16/01	SUBSCRIPTION	239.20
12-31	S1	00366000396	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,077.91
					SUPPLIES AND MATERIALS TOTALS:	4,948.01
EQUIPMENT						
10-31	S2	00305003531	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,528.17
11-30	S2	00335003535	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,527.00
12 31	S2	00366003466	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,527.00
					EQUIPMENT TOTALS:	7,582.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,856.17
					OFFICE TOTALS:	182,856.17
2000 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,914.16
					PERSONNEL COMPENSATION	2,087.96
					PERSONNEL BENEFITS	683,152.99
					TRAVEL	175.53
					RENT, COMMUNICATION, UTILITIES	8,213.28
					PRINTING AND REPRODUCTION	44,719.21
					OTHER SERVICES	73,539.65
					SUPPLIES AND MATERIALS	23,245.91
					EQUIPMENT	618.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,004.00
					OFFICE TOTALS:	147.00
						13,891.15
						3,241.33
						10,935.37
						264,361.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,361.96
					OFFICE TOTALS:	264,361.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	0USPS090006	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	785.36
11-21	OP	0USPS100006	DO	10/01/00	10/31/00	FRANKED MAIL	878.46
12-28	OP	0USPS110006	DO	11/01/00	11/30/00	FRANKED MAIL	424.14
FRANKED MAIL TOTALS:							2,087.96

PERSONNEL COMPENSATION

10-18	S7	00292000000	{AARONS,AMY GAYLE	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,600.00
11-20	S7	00325000000	{ALLEN,PEGGY E	10/01/00	12/31/00	CASEWORKER	11,499.99
			{BAILEY,MARY JACKLYN	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,600.00
			{BOTTEGAL,JENNIFER J	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	19,499.99
			{BRAUN,JOHN A	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	22,000.01
			{CANTRELL,SUZANNE	10/01/00	12/31/00	STAFF ASSISTANT	5,749.99
			{CECI,JOSEPH	11/13/00	12/31/00	DISTRICT DIRECTOR	15,366.67
			{CHANDLER,GARY	10/01/00	12/31/00	DISTRICT AIDE	4,500.01
			{FIELDS,PEGGY	10/01/00	12/31/00	GRANTS/SPECIAL PROJECTS COORDINATOR	14,250.01
			{GORDON,JENNIFER	10/01/00	12/31/00	CASEWORKER	10,500.00
			{GRESHAM,DANA	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	22,750.01
			{LEE,FRANK HOWELL	10/01/00	12/31/00	FIELD REPRESENTATIVE	21,250.01
			{MALM,CHERISE N	10/01/00	12/05/00	PAID INTERN	1,083.33
			{MCDONALD,MARY ETHEL	10/01/00	12/30/00	CASEWORKER	12,900.00
			{MURRAY,JEFFERIES T	10/01/00	12/31/00	CHIEF OF STAFF	5,300.00
			{PRIEST,ROY GREEN	11/01/00	12/31/00	DISTRICT AIDE	8,250.00
			{ROBINSON,GRACE C	10/01/00	12/31/00	PRESS SECRETARY	12,350.01
			{WATSON,VALARIE R	10/01/00	12/31/00	OFFICE MANAGER	16,500.01
PERSONNEL COMPENSATION TOTALS:							221,950.04

PERSONNEL BENEFITS

10-18	S7	00292000000		09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000000		10/01/00	10/31/00	TRANSIT BENEFIT	25.14
PERSONNEL BENEFITS TOTALS:							50.17

TRAVEL

10-02	P1	0AL05000435	PEGGY FIELDS	09/22/00	09/25/00	AIR TRAVEL DC-HSV-DC 8563	409.00
10-02	P1	0AL05000435	DO	09/22/00	09/25/00	PARKING TOLLS	42.00
10-10	P1	1AL05000007	HON. BUD CRAMER	08/21/00	08/21/00	TAXI TOLL	30.00
10-10	P1	1AL05000001	JENNIFER GORDON	09/24/00	09/24/00	PERSONAL AUTO MILEAGE	35.75
10-12	P1	1AL05000009	HON. BUD CRAMER	10/06/00	10/10/00	AIR TRAVEL DC-HSV-DC	681.50
10-16	P1	1AL05000011	F HOWELL LEE	09/19/00	09/29/00	PERSONAL AUTO MILEAGE	198.25
10-17	P1	1AL05000015	HON. BUD CRAMER	09/28/00	09/28/00	AIR TRAVEL DC-HSV 9202	204.50
10-17	P1	1AL05000015	DO	10/01/00	10/01/00	AIR TRAVEL LEX-DC 9155	153.00
10-21	P9	AL050110010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	LEASED AUTO	633.05
10-26	P1	1AL05000016	JOHN A BRAUN	10/18/00	10/18/00	PERSONAL AUTO MILEAGE	137.80
10-31	P1	1AL05000023	HON. BUD CRAMER	10/12/00	10/13/00	LODGING	149.37
10-31	P1	1AL05000023	DO	10/17/00	10/17/00	AIR TRAVEL HSV-DCA 2551	219.50
10-31	P1	1AL05000023	DO	10/13/00	10/13/00	AIR TRAVEL CHICAGO-HSV 2548	205.00
10-31	P1	1AL05000024	DO	10/19/00	10/23/00	TRAVEL DCA-HSV-DC 4148	439.00
10-31	P1	1AL05000024	DO	10/12/00	10/12/00	AIR TRAVEL DC-CHICAGO 1294	117.50
11 01	P1	1AL05000027	DO	10/12/00	10/12/00	MEALS	22.00
11-01	P1	1AL05000027	DO	10/12/00	10/13/00	TAXI	86.00
11-06	P1	1AL05000033	F HOWELL LEE	10/12/00	10/27/00	PERSONAL AUTO MILEAGE	141.05



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BUD CRAMER—Con.						
11-14	P1	1AL05000034	JEFFERIES T MURRAY	11/07/00	MEALS	11.36
11-14	P1	1AL05000034	DO	11/07/00	LODGING	137.40
11-14	P1	1AL05000034	DO	11/07/00	AIRFARE DC-HSV-DC 6976	439.00
11-15	P1	1AL05000038	HON. BUD CRAMER	11/03/00	AIR TRAVEL DC TO HSV 6856	219.50
11-15	P1	1AL05000038	DO	11/08/00	AIR TRAVEL HSV-DC 6962	219.50
11-20	P9	AL050110011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	633.05
11-30	P1	1AL05000042	JENNIFER J BOTTEGAL	11/05/00	AIR TRAVEL DCA-HSV-DCA 6857	439.00
11-30	P1	1AL05000043	DO	11/09/00	TAXI TOLL	15.00
11-30	P1	1AL05000044	DO	11/05/00	RENTAL CAR	162.45
12-05	P9	AL05011011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	633.05
12-05	P1	1AL05000049	F HOWELL LEE	11/13/00	AUTO MILEAGE	252.85
12-05	P1	1AL05000050	DO	11/16/00	PARKING TOLL	4.00
12-05	P1	1AL05000051	DO	11/13/00	LODGING	114.35
12-07	P1	1AL05000053	GRACE C ROBINSON	11/22/00	TICKET CHANGE FEE DC-HSV-DC	279.00
12-07	P1	1AL05000053	DO	11/22/00	TCK CHANGE FEE DC-JSV-DC 1507	75.00
12-07	P1	1AL05000053	DO	11/23/00	PRIVATE AUTO MILEAGE	16.00
12-07	P1	1AL05000055	HON. BUD CRAMER	11/27/00	AIR TRAVEL DC-HSV-DC 0509	439.00
12-07	P1	1AL05000055	DO	11/16/00	AIR TRAVEL DC-HSV 8234	219.50
12-20	P9	AL050110012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	633.05
12-27	HR	189428	DO	11/01/00	RET'D CHK; PAYMENT ERROR	-633.05
TRAVEL TOTALS:					8,213.28	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	1AL05000010	ARCH	10/01/00	PAGING SERVICE	30.25
10-12	P1	1AL05000008	NORTH ALABAMA GAS DISTRICT	08/16/00	UTILITIES	20.03
10-13	CB	FFX0010068	FEDERAL EXPRESS CORP	09/13/00	OVERNIGHT MAIL	28.81
10-13	CB	FFX001013A	DO	09/27/00	OVERNIGHT MAIL	7.29
10-13	CB	FFX001013A	DO	09/22/00	OVERNIGHT MAIL	14.44
10-17	P1	1AL05000013	MCI RESIDENTIAL SERVICE	09/22/00	LONG DISTANCE SERVICE	11.23
10-20	CB	FFX001020A	FEDERAL EXPRESS CORP	09/25/00	OVERNIGHT MAIL	16.93
10-21	P9	AL0503R0010	GORDON AYCOCK	10/01/00	MUSCLE SHOALS-RENT	750.00
10-21	P9	AL0502R0010	HENRI MCANIEL	10/01/00	HUNTSVILLE - RENT	800.00
10-26	P1	1AL05000017	BELL SOUTH MOBILITY	10/04/00	CELL PHONE SERVICE	259.09
10-26	P1	1AL05000018	DO	11/03/00	CELL PHONE SERVICE	128.66
10-26	P1	1AL05000019	COMCAST CABLE	10/18/00	CABLE SERVICE	27.77
10-26	P1	1AL05000020	ELECTRIC BOARD	10/06/00	UTILITIES	80.27
10-31	S5	00305003278		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	190.41
10-31	S5	00305003704		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,417.89
10-31	S5	00305004144		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004581		09/01/00	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	00305005022		09/01/00	DC TEL SERVICE (TRANSFER)	172.00
10-31	S5	00305005463		09/01/00	DC TEL TOLLS (TRANSFER)	588.90
10-31	P1	1AL05000021	CELLULAR ONE-WASH/BALT	10/10/00	CELLULAR TELEPHONE SERVICE	197.23
10-31	CB	FFX001027B	FEDERAL EXPRESS CORP	09/25/00	OVERNIGHT MAIL	3.62





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BUD CRAMER—Con.						
OTHER SERVICES						
10-10	P1	MAGNOLIA CLIPPING SERVICE	09/01/00	CLIPPING SERVICE	65.50	
11-15	P1	DO	10/28/00	CLIPPING SERVICE	81.50	
				OTHER SERVICES TOTALS:	147.00	
SUPPLIES AND MATERIALS						
10-10	P1	HARTSELLE ENQUIRER	10/25/00	SUBSCRIPTION	18.00	
10-10	P1	HON. BUD CRAMER	09/11/00	FOOD AND BEVERAGE	39.14	
10-10	P1	DO	09/14/00	FOOD AND BEVERAGE	92.90	
10-10	P1	DO	09/27/00	FOOD AND BEVERAGE	35.35	
10-10	P1	DO	09/27/00	FOOD AND BEVERAGE	199.60	
10-17	P1	DEER PARK SPRING WATER	09/08/00	COFFEE SVC	95.45	
10-17	P1	PEGGY E ALLEN	09/23/00	FOOD/BEV FOR DO ACADEMY DAY	189.76	
10-31	S1	EMMETT SANDERS, DIRECTOR	10/01/00	OFFICE SUPPLY (TRANSFER)	258.17	
10-31	P1	COLUMBIA BOOKS, INC	09/30/00	LICENSE FOR AUTO	116.00	
11-01	P1	VALARIE WATSON	05/17/00	SUBSCRIPTION	7.05	
11-17	P1	METRO MONITOR	11/01/00	BOTTLED WATER	600.00	
11-30	S1	ALLIED PHOTOCOPY INC	11/01/00	INFO MONITORING FEE	485.47	
12-05	P1	HUNTSVILLE TIMES	11/01/00	OFFICE SUPPLY (TRANSFER)	173.00	
12-05	P1	TRITON COMPUTER SYSTEMS	08/18/00	SUPPLIES	60.00	
12-20	P2	OSM11741	12/22/00	SUBSCRIPTION	60.00	
12-31	S1	00366000225	12/05/00	DRIVE	811.44	
			12/01/00	OFFICE SUPPLY (TRANSFER)	3,241.33	
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
10-31	S2	00305003313	07/24/00	EQUIPMENT (TRANSFER)	26.00	
10-31	S2	00305003314	07/24/00	EQUIPMENT (TRANSFER)	113.33	
10-31	S2	00305003315	10/01/00	EQUIPMENT (TRANSFER)	15.00	
10-31	S2	00305003316	10/01/00	EQUIPMENT (TRANSFER)	3,583.68	
11-30	S2	00335003322	11/01/00	EQUIPMENT (TRANSFER)	3,598.68	
12-31	S2	00366003271	12/01/00	EQUIPMENT (TRANSFER)	3,598.68	
				EQUIPMENT TOTALS:	10,935.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,361.96	
				OFFICE TOTALS:	264,361.96	
1999 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	P1	NATIONAL JOURNAL GROUP	10/21/99	INFORMATION PUBLICATION	26.95	
				SUPPLIES AND MATERIALS TOTALS:	26.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.95	
				OFFICE TOTALS:	26.95	
2000 HON. PHILIP M CRANE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	95,385.91	1,384.84

PERSONNEL COMPENSATION .....	630,867.79	172,658.14
TRAVEL .....	23,426.42	6,900.64
RENT, COMMUNICATION, UTILITIES .....	73,199.25	19,249.64
PRINTING AND REPRODUCTION .....	27,213.10	88.80
OTHER SERVICES .....	7,859.46	6,761.09
SUPPLIES AND MATERIALS .....	34,863.11	6,821.98
EQUIPMENT .....	59,455.60	14,240.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,270.64	228,105.14
OFFICE TOTALS:	952,270.64	228,105.14

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
10-27	OP	OUSPS090006	UNITED STATES POSTAL SERVICE .....
11-21	OP	OUSPS100006	DO .....
12-28	OP	OUSPS110006	DO .....
FRANKED MAIL TOTALS:			

PERSONNEL COMPENSATION			
(BRATHWAITE, PETER .....			
(DEHLINGER, NANCY HOPE .....			
(DROBINSKI, RODERICK A .....			
(DUSTMAN, BRYCE .....			
(ELK, ERIC .....			
(FOSTER, J. D. ....			
(GNARRO, GLORIA .....			
(HUMMEL, THELMA .....			
(JONES, FRANCINE .....			
(KALBER, MARGARET C .....			
(MUELLER, ROBERT WILLIAM .....			
(PRICE, JENNIFER H .....			
(ROSS, SHALLA .....			
(SCHELENSKI, TED E .....			
(SCORZA, MICHELE L .....			
(TEPPER, WENDY SAMS .....			
(TOFT, CAROL L .....			
(WHITAKER, RUSSELL .....			
10-02	P1	01L08000343	HON PHILIP CRANE .....
10-02	P1	01L08000343	DO .....
10-03	P1	01L08000346	DO .....
10-03	P1	01L08000344	SHALLA ROSS .....
10-03	P1	01L08000344	DO .....
10-03	P1	01L08000344	DO .....
10-03	P1	01L08000345	DO .....
10-27	P1	11L08000016	BRYCE DUSTMAN .....
10-27	P1	11L08000017	DO .....
10-27	P1	11L08000018	DO .....
10-27	P1	11L08000019	DO .....
10-27	P1	11L08000021	DO .....

TRAVEL			
10-02	P1	01L08000343	HON PHILIP CRANE .....
10-02	P1	01L08000343	DO .....
10-03	P1	01L08000346	DO .....
10-03	P1	01L08000344	SHALLA ROSS .....
10-03	P1	01L08000344	DO .....
10-03	P1	01L08000344	DO .....
10-03	P1	01L08000345	DO .....
10-27	P1	11L08000016	BRYCE DUSTMAN .....
10-27	P1	11L08000017	DO .....
10-27	P1	11L08000018	DO .....
10-27	P1	11L08000019	DO .....
10-27	P1	11L08000021	DO .....

09/01/00	09/30/00	FRANKED MAIL .....	348.27
10/01/00	10/31/00	FRANKED MAIL .....	604.61
11/01/00	11/30/00	FRANKED MAIL .....	431.96
FRANKED MAIL TOTALS:			1,384.84
10/01/00	12/31/00	DISTRICT LEGISLATIVE LIAISON .....	14,875.00
10/01/00	12/31/00	OFFICE MANAGER .....	11,500.00
11/16/00	12/31/00	PART-TIME EMPLOYEE .....	384.00
10/01/00	12/31/00	COMMUNICATIONS DIRECTOR .....	16,000.00
11/01/00	12/31/00	DISTRICT LEGISLATIVE LIAISON .....	6,206.25
10/01/00	12/31/00	LEGIS DIRECTOR/ECONOMIC COUNSEL .....	24,750.01
12/08/00	12/31/00	STAFF ASSISTANT .....	1,373.61
10/01/00	12/31/00	CASEWORKER .....	12,250.00
10/01/00	12/31/00	STAFF ASSISTANT .....	7,649.99
09/19/00	09/22/00	RECEPTIONIST/CASEWORKER .....	288.89
10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	7,500.01
10/01/00	12/31/00	STAFF ASSISTANT .....	5,900.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	9,499.99
10/01/00	12/31/00	CHIEF OF STAFF .....	24,000.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	8,500.00
10/01/00	12/31/00	PART-TIME EMPLOYEE .....	10,999.99
10/01/00	12/31/00	CASEWORKER .....	10,750.00
12/04/00	12/31/00	PART-TIME EMPLOYEE .....	230.40
PERSONNEL COMPENSATION TOTALS:			172,658.14
09/15/00	09/18/00	AIRFARE DC-CHI-DC .....	117.00
09/15/00	09/18/00	UPGRADE DC-CHI-DC .....	125.00
08/09/00	08/09/00	UPGRADE CHI-DC .....	62.50
08/25/00	08/30/00	AIRFARE DC-CHI-DC .....	117.00
08/27/00	08/30/00	LODGING IN CD8 .....	290.52
08/25/00	08/30/00	CAR RENTAL IN CD8 .....	298.23
08/30/00	08/30/00	CAB FARE .....	12.00
09/08/00	09/12/00	AIRFARE DC-CHI-DC .....	117.00
09/08/00	09/12/00	MEALS IN CD8 .....	53.47
09/08/00	09/10/00	LODGING IN CD8 .....	187.32
09/11/00	09/12/00	LODGING IN CD8 .....	98.79
09/08/00	09/13/00	TAXI FARES .....	28.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PHILIP M CRANE—Con.						
10-27	P1 11L08000022	DO	09/29/00	AIRFARE DC-CHI-DC	115.00	115.00
10-27	P1 11L08000023	DO	09/29/00	LODGING IN CD8	93.41	93.41
10-27	P1 11L08000024	DO	09/29/00	MEALS IN CD8	12.00	12.00
10-27	P1 11L08000025	DO	10/06/00	AIRFARE DC-CHI-DC	115.00	115.00
10-27	P1 11L08000026	DO	10/05/00	MEALS IN CD8	19.53	19.53
10-27	P1 11L08000027	DO	10/05/00	LODGING IN CD8	97.90	97.90
10-27	P1 11L08000014	HON PHILIP CRANE	09/08/00	AIRFARE DC-CHI-DC	117.00	117.00
10-27	P1 11L08000014	DO	09/29/00	AIRFARE DC-CHI-DC	116.00	116.00
10-27	P1 11L08000014	DO	10/06/00	AIRFARE DC-CHI-DC	115.00	115.00
10-27	P1 11L08000014	DO	10/06/00	UPGRADES DC-CHI-DC	125.00	125.00
10-27	P1 11L08000014	DO	09/08/00	UPGRADES DC-CHI-DC	125.00	125.00
10-27	P1 11L08000014	DO	09/29/00	AIRFARE CHI-DC	103.50	103.50
10-27	P1 11L08000028	PETE BRATHWAITE	09/22/00	MEALS IN CD8	44.34	44.34
10-27	P1 11L08000028	DO	09/07/00	CAB AND METRA FARES	22.50	22.50
10-27	P1 11L08000015	SHALLA ROSS	09/07/00	AIRFARE DC-CHI-DC	115.00	115.00
10-27	P1 11L08000015	DO	10/15/00	LODGING IN CD8	153.18	153.18
10-27	P1 11L08000015	DO	10/15/00	CAB FARE	13.20	13.20
10-30	P1 11L08000013	FRANCINE JONES	10/02/00	LODGING IN DC	709.70	709.70
10-30	P1 11L08000013	DO	10/02/00	AIRFARE CHGO-DC-CHGO	115.00	115.00
10-30	P1 11L08000013	DO	10/02/00	MEALS IN DC	60.00	60.00
10-30	P1 11L08000013	DO	10/02/00	CAB FARE IN DC	40.00	40.00
12-15	P1 11L08000068	PETE BRATHWAITE	11/15/00	AIRFARE DC-CHI-DC	213.00	213.00
12-15	P1 11L08000068	DO	11/21/00	MEALS	39.95	39.95
12-15	P1 11L08000069	DO	11/15/00	CAB & METRA FARES	36.00	36.00
12-15	P1 11L08000069	DO	10/07/00	AIRFARE DC-CHI-DC	192.00	192.00
12-15	P1 11L08000069	DO	10/07/00	CAB AND METRA FARES	36.75	36.75
12-15	P1 11L08000066	TED SCHELENSKI	10/07/00	MEALS	39.20	39.20
12-15	P1 11L08000067	DO	10/15/00	PARKING	80.00	80.00
12-18	P1 11L08000056	BYRCE DUSTMAN	10/15/00	CAB FARE	42.00	42.00
12-18	P1 11L08000057	DO	10/20/00	AIRFARE DC-CHI-DC	115.00	115.00
12-18	P1 11L08000058	DO	10/20/00	LODGING	86.90	86.90
12-18	P1 11L08000059	DO	10/20/00	MEALS	24.53	24.53
12-18	P1 11L08000060	DO	10/20/00	AUTO RENTAL	42.87	42.87
12-18	P1 11L08000061	DO	10/20/00	GAS FOR RENTAL CAR	5.50	5.50
12-18	P1 11L08000062	DO	10/20/00	PARKING	24.00	24.00
12-18	P1 11L08000063	DO	11/07/00	AIRFARE DC-CHI-DC	115.00	115.00
12-18	P1 11L08000064	DO	11/07/00	LODGING	373.68	373.68
12-18	P1 11L08000070	HON PHILIP CRANE	11/07/00	PARKING	42.00	42.00
12-18	P1 11L08000070	DO	10/20/00	AIRFARE DC-CHGO-DC	115.00	115.00
12-18	P1 11L08000070	DO	10/23/00	AIRFARE CHGO-SAN DIEGO-DC	305.00	305.00
12-18	P1 11L08000071	TED SCHELENSKI	10/15/00	RENTAL CAR	150.31	150.31
12-18	P1 11L08000072	DO	10/15/00	LODGING	155.18	155.18

12-18	P1	11L08000073	DO	MEALS	10/17/00	88.23
12-18	P1	11L08000074	DO	STORAGE LOCKER AT AIRPORT	10/15/00	5.00
12-18	P1	11L08000065	WENDY SAMS-TEPPER	LODGING IN DC	12/03/00	514.45
TRAVEL TOTALS:						6,900.64
RENT, COMMUNICATION, UTILITIES						
10-02	P1	11L08000001	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/31/00	3.67
10-02	P1	11L08000004	DO	OVERNIGHT MAIL	06/30/00	55.02
10-02	P1	11L08000006	DO	OVERNIGHT MAIL	08/09/00	8.62
10-03	P1	11L08000008	COMED	UTILITY SERVICE	08/22/00	200.73
10-11	P1	11L08000009	AT&T CABLE SERVICE	CABLE SERVICE	10/08/00	38.93
10-19	P1	11L08000010	CELLULAR ONE	CELLULAR PHONE SERVICE	10/06/00	52.75
10-21	P9	11L0801R0010	ALMIRO ENTERPRISES INC	LAKE VILLA - RENT	10/01/00	1,450.00
10-21	P9	11L0803R0010	MARIA MANGIAMELE	PALATINE - RENT	10/01/00	1,900.00
10-24	P1	11L08000011	COMED	UTILITY SERVICE	09/16/00	128.29
10-26	P1	11L08000012	DO	UTILITY SERVICE	09/21/00	127.41
10-31	S5	00305003279		DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	61.10
10-31	S5	00305003705		DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	499.18
10-31	S5	00305004145		DISTRICT OFC TEL SVC TRANSFER	09/01/00	1,068.30
10-31	S5	00305004582		DC TEL EQUIP (TRANSFER)	09/01/00	40.00
10-31	S5	00305005023		DC TEL SERVICE (TRANSFER)	09/01/00	260.00
10-31	S5	00305005464		DC TEL TOLLS (TRANSFER)	09/01/00	526.80
10-31	P1	11L08000040	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/27/00	3.85
10-31	P1	11L08000041	DO	OVERNIGHT MAIL	09/15/00	7.12
10-31	P1	11L08000044	DO	OVERNIGHT MAIL	09/15/00	3.62
10-31	P1	11L08000046	DO	EXPRESS MAIL	09/22/00	33.88
10-31	P1	11L08000036	NORTHERN ILLINOIS GAS	GAS CHARGES	08/03/00	32.22
10-31	P1	11L08000031	SKYTEL	PAGER SERVICES	10/01/00	24.61
10-31	P1	11L08000042	TED SCHELENSKI	BATTERY FOR CELL PHONE	09/24/00	36.74
11-15	P1	11L08000049	AT&T BROADBAND	CABLE SERVICE	11/08/00	38.93
11-16	P1	11L08000050	CELLULAR ONE	CELLULAR SERVICE	11/06/00	52.75
11-20	P9	11L0801R0011	ALMIRO ENTERPRISES INC	LAKE VILLA - RENT	11/01/00	1,450.00
11-20	P9	11L0803R0011	MARIA MANGIAMELE	PALATINE - RENT	11/01/00	1,900.00
11-21	P1	11L08000051	COMED	UTILITY SERVICE	10/17/00	99.34
11-27	P1	11L08000052	DO	UTILITY SERVICE	10/20/00	144.37
11-30	S5	00335003279		DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	61.10
11-30	S5	00335003705		DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	530.75
11-30	S5	00335004145		DISTRICT OFC TEL SVC TRANSFER	10/01/00	1,068.30
11-30	S5	00335004582		DC TEL EQUIP (TRANSFER)	10/01/00	40.00
11-30	S5	00335005022		DC TEL SERVICE (TRANSFER)	10/01/00	260.00
11-30	S5	00335005463		DC TEL TOLLS (TRANSFER)	10/01/00	441.55
12-05	P1	11L08000053	DIRECT TV	CABLE SERVICE	11/21/00	335.00
12-11	P1	11L08000054	CELLULAR ONE	CELLULAR PHONE SERVICE	11/17/00	18.60
12-18	P1	11L08000083	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/24/00	26.92
12-18	P1	11L08000084	DO	OVERNIGHT MAIL	11/03/00	7.24
12-18	P1	11L08000086	NANCY HOPE DEHLINGER	PHONE CALLS	08/14/00	25.23
12 18	P1	11L08000075	NORTHERN ILLINOIS GAS	GAS CHARGES	08/18/00	44.31
12-18	P1	11L08000075	DO	GAS CHARGES	10/18/00	38.64
12-18	P1	11L08000075	DO	GAS CHARGES	10/06/00	20.50
12-18	P1	11L08000077	SKYTEL	PAGER CHARGES	11/01/00	24.61



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PHILIP M CRANE—Con.						
12-18	P1	IL08000078	12/01/00	PAGER CHARGES	24.61	
12-20	P9	IL0801R0012	12/01/00	LAKE VILLA - RENT	1,450.00	1,450.00
12-20	P9	IL0803R0012	12/01/00	PALATINE - RENT	1,900.00	1,900.00
12-27	P2	HCV0000344	11/01/00	SYSTEM TRANSLATIONS	261.00	
12-28	P1	IL08000087	11/15/00	UTILITIES	111.76	
12-29	HR	189430	01/21/00	REFUND; OVERPAYMENT	-138.40	
12-31	S5	00366003276	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	61.10	
12-31	S5	00366003702	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	481.85	
12-31	S5	00366004142	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
12-31	S5	00366004580	11/01/00	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	00366005021	11/01/00	DC TEL SERVICE (TRANSFER)	260.00	
12-31	S5	00366005463	11/01/00	DC TEL TOLLS (TRANSFER)	538.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,249.64	
10-31	S3	00305000156	10/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
11-30	S3	00335000129	11/01/00	PHOTOGRAPHIC (TRANSFER)	54.00	
12-31	S3	00366000126	12/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	88.80	
OTHER SERVICES						
10-02	P1	IL08000002	09/06/00	CARPET CLEANING	307.00	
10-02	P1	IL08000002	09/05/00	JANITORIAL SERVICES	65.00	
10-02	P1	IL08000007	08/01/00	CLIPPING SERVICE	67.62	
10-31	P1	IL08000032	10/03/00	JANITORIAL SERVICES	65.00	
10-31	P1	IL08000037	09/01/00	PRESS & CLIPPING FEES	67.62	
10-31	P1	IL08000047	11/14/00	WINDOW CLEANING SERVICE	90.00	
11-01	P1	IL08000030	09/10/00	TEMPORARY HELP	1,349.30	
12-18	P1	IL08000081	10/31/00	JANITORIAL SERVICES	65.00	
12-18	P1	IL08000080	10/01/00	CLIPPING FEES	80.85	
12-18	P1	IL08000076	10/01/00	SALARY FOR TEMP EMPLOYEE	1,781.60	
12-18	P1	IL08000076	10/29/00	SALARY FOR TEMP EMPLOYEE	2,240.10	
12-18	P1	IL08000085	01/01/01	MONITORING OF ALARM SYSTEM	288.00	
12-28	P1	IL08000091	11/17/00	SERVICE ON COPIER	294.00	
				OTHER SERVICES TOTALS:	6,761.09	
SUPPLIES AND MATERIALS						
10-02	P1	IL08000003	08/01/00	BOTTLED WATER	69.00	
10-02	P1	IL08000005	09/06/00	SUPPLIES	110.35	
10-27	P1	IL08000020	09/09/00	NEWSPAPERS	6.25	
10-31	S1	00305000314	10/01/00	OFFICE SUPPLY (TRANSFER)	571.51	
10-31	P1	IL08000029	09/01/00	BOTTLED WATER	41.00	
10-31	P1	IL08000038	03/01/01	RENEW CRAIN'S FOR LVDO	89.00	
10-31	P1	IL08000039	09/05/00	BOTTLED WATER	66.50	
10-31	P1	IL08000034	09/25/00	TONER	250.60	
10-31	P1	IL08000045	01/26/01	RENEW CONGRESS DAILY	1,497.00	

10-31	P1	11L08000048	NATIONAL NEWS	01/01/01	12/30/01	SUBSCRIPTIONS	1,588.04
10-31	P1	11L08000043	US OFFICE PRODUCTS	05/15/00	05/15/00	OFFICE SUPPLIES	88.50
10-31	P1	11L08000033	VILLAGE OF LAKE VILLA	08/31/00	08/31/00	WATER & SEWER FEES	28.49
10-31	P1	11L08000035	WEST GROUP	08/17/00	08/22/00	USCA	287.00
11-30	S1	00335000308		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	427.19
12-18	P1	11L08000082	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	48.00
12-18	P1	11L08000079	HINCKLEY SPRING WATER CO	10/31/00	11/10/00	BOTTLED WATER	12.57
12-28	P1	11L08000089	CAREFREE CARTRIDGE COMPANY	11/17/00	11/17/00	TONER	370.00
12-28	P1	11L08000088	OFFICEMAX	11/14/00	11/18/00	SUPPLIES	733.68
12-28	P1	11L08000090	US OFFICE PRODUCTS	11/17/00	11/17/00	SUPPLIES	87.32
12-28	P1	11L08000090	DO	11/17/00	11/17/00	SUPPLIES	35.98
12-29	P1	11L08000093	DAILY HERALD	11/18/00	11/18/01	RENEW DAILY HERALD	218.40
12-29	P1	11L08000095	HUMAN EVENTS	11/27/00	11/26/01	RENEW HUMAN EVENTS	79.95
12-29	P1	11L08000094	PIONEER PRESS	01/26/01	01/25/02	RENEW BARRINGTON COURIER	26.95
12-29	P1	11L08000094	DO	01/26/01	02/28/02	RENEW LAKE VILLA/LINDENHURST	14.95
12-31	S1	00366000310		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	73.75
SUPPLIES AND MATERIALS TOTALS:							6,821.98
10-31	S2	00305003424	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,746.67
11-30	S2	00335003428		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,746.67
12-31	S2	00366003366		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,746.67
EQUIPMENT TOTALS:							14,240.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							228,105.14
OFFICE TOTALS:							228,105.14

2000 HON. JOSEPH CROWLEY  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090006	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	76,107.85
11-21	OP	0USPS100006	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	656,126.14
12-28	OP	0USPS110006	DO	11/01/00	11/30/00	FRANKED MAIL	207.58
PERSONNEL COMPENSATION							19,915.23
(ANALONE ANNE MARIE							4,743.98
(APPEL MICHAEL L							29,769.76
(BARTICHEK MARGARET MARY							1,180.68
PERSONNEL COMPENSATION TOTALS:							1,802.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,893.63
OFFICE TOTALS:							26,287.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							966,680.67
OFFICE TOTALS:							224,193.11

10-27	OP	0USPS090006	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	76,107.85
11-21	OP	0USPS100006	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	656,126.14
12-28	OP	0USPS110006	DO	11/01/00	11/30/00	FRANKED MAIL	207.58
PERSONNEL COMPENSATION							19,915.23
(ANALONE ANNE MARIE							4,743.98
(APPEL MICHAEL L							29,769.76
(BARTICHEK MARGARET MARY							1,180.68
PERSONNEL COMPENSATION TOTALS:							1,802.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,893.63
OFFICE TOTALS:							26,287.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							966,680.67
OFFICE TOTALS:							224,193.11

FRANKED MAIL TOTALS:

DISTRICT REPRESENTATIVE  
STAFF ASSISTANT  
DISTRICT REPRESENTATIVE

(ANALONE ANNE MARIE  
(APPEL MICHAEL L  
(BARTICHEK MARGARET MARY

6,750.01  
6,750.00  
5,125.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH CROWLEY—Con.						
		<CASEY, KEVIN	10/01/00	LEGISLATIVE ASSISTANT		9,500.01
		<DEAHN, DENNIS	10/01/00	PART-TIME EMPLOYEE		4,075.00
		<DEN DEKKER, ANGELA D	10/01/00	STAFF ASSISTANT		9,375.00
		<FERRARA, LILIANE A	10/01/00	DISTRICT REPRESENTATIVE		8,250.00
		<JURIAO, ANNETTE	10/01/00	PART-TIME EMPLOYEE		3,350.00
		<LARIOS, IVAN A	10/01/00	DISTRICT REPRESENTATIVE		9,625.00
		<MCCANNELL, CHRISTOPHER	10/01/00	CHIEF OF STAFF		23,249.99
		<MC SWEENEY, MICHAEL	10/01/00	DEPUTY DISTRICT DIRECTOR		20,000.00
		<MESSINA, THOMAS P	10/01/00	PART-TIME EMPLOYEE		3,250.01
		<MULLARKEY, MATTHEW	11/13/00	DISTRICT DIRECTOR		11,333.33
		<OLMSTED, JOHN SHELDON	10/01/00	OFFICE MANAGER		13,562.49
		<RASPBERRY, TIFFANY	10/01/00	SCHEDULER		8,499.99
		<REILLY, FRANCES MAHONY	10/01/00	SPECIAL ASSISTANT		13,312.50
		<ROLDAN, AYESHA A	10/01/00	CASEWORKER		5,750.01
		<SILBERFELD, ANTHONY T	10/01/00	LEGISLATIVE ASSISTANT		8,250.01
		<STRAKA, JOSHUA	11/11/00	PRESS SECRETARY		6,222.22
				PERSONNEL COMPENSATION TOTALS:		176,230.57
10-18	S7	00292000152	09/01/00	TRANSIT BENEFIT		69.02
11-20	S7	00325000150	10/01/00	TRANSIT BENEFIT		69.13
12-31	S7	00366000134	12/01/00	TRANSIT BENEFITS		69.43
				PERSONNEL BENEFITS TOTALS:		207.58
TRAVEL						
10-17	P1	INV07000003	10/10/00	HOTEL IN DC		159.15
10-17	P1	INV07000007	10/10/00	AIRFARE NYC/DC/NYC 6173		91.00
10-17	P1	INV07000006	10/10/00	AIRFARE NYC/DC/NYC 3918		91.00
10-17	P1	INV07000006	10/10/00	HOTEL IN DC		159.15
10-17	P1	INV07000005	10/10/00	AIRFARE NYC/DC/NYC 3919		91.00
10-17	P1	INV07000002	10/10/00	TAXI FARE		17.50
10-17	P1	INV07000002	10/10/00	TAXI FARE		10.50
10-17	P1	INV07000002	10/10/00	TAXI FARE		12.25
10-17	P1	INV07000008	10/10/00	AIRFARE NYC/DC/NYC 3922		91.00
10-17	P1	INV07000004	09/28/00	AIRFARE DC/NYC/DC 9179		94.00
10-23	P1	INV07000015	08/03/00	AIRFARE DC/NYC/DC 1805		97.00
10-23	P1	INV07000017	10/10/00	TAXI FARE		21.50
10-23	P1	INV07000017	10/11/00	TAXI FARE AND BRIDGE TOLL		20.80
10-23	P1	INV07000018	09/07/00	TOLLS		18.00
10-23	P1	INV07000013	09/12/00	AIRFARE NYC/DC/NYC 3475		97.00
10-23	P1	INV07000013	09/07/00	AIRFARE DC TO NYC 8520		48.50
10-23	P1	INV07000013	09/25/00	AIRFARE NYC TO DC 7820		48.50
10-23	P1	INV07000013	10/05/00	AIRFARE NYC/DC/NYC 6669		91.00
10-23	P1	INV07000013	09/28/00	AIRFARE DC TO NYC 1009		48.50
10-23	P1	INV07000014	09/21/00	AIRFARE DC TO NYC 9672		48.50

10-23	P1	INV07000014	DO	10/02/00	10/02/00	AIRFARE NYC TO DC 9108	45.50
10-23	P1	INV07000014	DO	06/06/00	06/06/00	AIRFARE NYC TO DC 5496	48.50
10-23	P1	INV07000014	DO	10/10/00	10/10/00	AIRFARE NYC TO DC 9370	45.50
10-23	P1	INV07000016	DO	06/21/00	06/21/00	AIRFARE DC TO NYC 0999	48.50
10-23	P1	INV07000016	DO	05/19/00	05/19/00	TRAIN FARE DC TO NYC 6146	106.00
10-23	P1	INV07000016	DO	05/04/00	05/04/00	AIRFARE DC TO NYC 7434	48.50
10-23	P1	INV07000021	MICHAEL MCSWEENEY	10/10/00	10/11/00	AIRFARE NYC/DC/NYC 3056	91.00
10-23	P1	INV07000021	DO	10/05/00	10/05/00	PARKING	20.00
10-23	P1	INV07000021	DO	10/11/00	10/11/00	TAXI FARE	15.00
10-23	P1	INV07000021	DO	10/11/00	10/11/00	TAXI FARE	15.00
10-23	P1	INV07000021	DO	10/10/00	10/11/00	HOTEL	159.15
10-25	P1	INV07000030	ANNE MARIE ANZALONE	10/10/00	10/10/00	FOOD FOR DISTRICT STAFF IN DC	74.36
10-31	P1	INV07000036	HON. JOSEPH F CROWLEY	06/09/00	06/09/00	AIRFARE DC TO NYC 1059	48.50
10-31	P1	INV07000037	LILIANE A FERRERA	05/01/00	05/31/00	PRIVATE AUTO MILEAGE	42.47
10-31	P1	INV07000037	DO	06/01/00	06/30/00	PRIVATE AUTO MILEAGE	72.80
10-31	P1	INV07000037	DO	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	66.30
10-31	P1	INV07000037	DO	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	62.40
11-06	P1	INV07000043	HON. JOSEPH F CROWLEY	10/18/00	10/18/00	AIRFARE NYC TO DC	45.50
11-06	P1	INV07000043	DO	10/06/00	10/06/00	AIRFARE NYC TO DC TO NYC	91.00
11-06	P1	INV07000043	DO	10/12/00	10/12/00	AIRFARE NYC TO DC TO NYC	91.00
11-06	P1	INV07000043	DO	10/04/00	10/04/00	AIRFARE DC TO NYC	45.50
11-06	P1	INV07000043	DO	10/11/00	10/11/00	AIRFARE DC TO NYC	45.50
11-06	P1	INV07000045	IVAN A LARIOS	10/10/00	10/11/00	AIRFARE NYC TO DC TO NYC	91.00
11-06	P1	INV07000045	DO	10/10/00	10/10/00	TAXI FARE	8.00
11-06	P1	INV07000044	KEVIN CASEY	10/17/00	10/17/00	AIRFARE DC TO NYC TO DC	91.00
11-06	P1	INV07000044	DO	10/17/00	10/17/00	TAXI FARE	20.00
11-06	P1	INV07000044	DO	10/17/00	10/17/00	TAXI FARE	18.00
11-30	P1	INV07000050	HON. JOSEPH F CROWLEY	11/03/00	11/03/00	AIRFARE NYC/DC/NYC 8344	91.00
11-30	P1	INV07000050	DO	10/27/00	10/27/00	AIRFARE NYC/DC/NYC 0773	91.00
11-30	P1	INV07000050	DO	10/25/00	10/25/00	AIRFARE NYC/DC/NYC 2211	91.00
11-30	P1	INV07000050	DO	10/19/00	10/19/00	AIRFARE DC/NYC 0518	45.50
11-30	P1	INV07000049	LILIANE A FERRERA	09/01/00	09/30/00	PRIVATE AUTO MILEAGE	42.57
11-30	P1	INV07000049	DO	09/28/00	09/28/00	PARKING FEES	13.00
11-30	P1	INV07000049	DO	08/03/00	08/03/00	PARKING FEES	8.00
11-30	P1	INV07000049	DO	08/08/00	08/08/00	PARKING FEES	15.00
11-30	P1	INV07000049	DO	08/11/00	08/25/00	TOLLS	14.00
11-30	P1	INV07000051	DO	06/04/00	06/04/00	TOLLS	3.50
12-06	P1	INV07000062	CHRISTOPHER MCCANNELL	11/07/00	11/07/00	FOOD FOR DC STAFF IN DISTRICT	14.02
12-06	P1	INV07000062	DO	11/07/00	11/08/00	PARKING	28.00
12-06	P1	INV07000062	DO	11/07/00	11/08/00	HOTEL FOR DC STAFF IN DISTRICT	102.79
12-06	P1	INV07000064	DO	11/07/00	11/07/00	AIRFARE DC TO NYC 1902	45.50
12-06	P1	INV07000064	DO	11/08/00	11/08/00	AIRFARE NYC TO DC 9904	45.50
12-06	P1	INV07000064	DO	10/03/00	10/18/00	TOLLS	12.00
12-06	P1	INV07000061	FRANCES MAHONY REILLY	11/13/00	11/14/00	AIRFARE NY/DC/NY 6937	91.00
12-06	P1	INV07000066	HON. JOSEPH F CROWLEY	09/24/00	09/30/00	MILEAGE	70.85
12-27	P1	INV07000077	DO	10/05/00	10/31/00	MILEAGE	86.45
12-27	P1	INV07000077	DO	11/02/00	11/30/00	MILEAGE	201.17
12-27	P1	INV07000077	DO	12/01/00	12/04/00	MILEAGE	18.20
12-27	P1	INV07000077	DO	08/22/00	09/11/00	TOLLS	67.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH CROWLEY—Con.						
12-27	P1	INY07000078	DO	TOLLS	21.00	21.00
12-27	P1	INY07000078	DO	TOLLS	36.00	36.00
12-27	P1	INY07000081	DO	AIRFARE NYC TO DC TO NYC 9699	91.00	91.00
12-27	P1	INY07000082	KEVIN CASEY	AIRFARE DC TO NYC TO DC 2961	91.00	91.00
12-27	P1	INY07000082	DO	TAXI FARE	18.00	18.00
12-27	P1	INY07000082	DO	TAXI FARE	17.00	17.00
12-27	P1	INY07000079	MICHAEL MCSWEENEY	AIRFARE NYC TO DC 8753	45.50	45.50
12-27	P1	INY07000079	DO	AIRFARE DC TO NYC 3575	45.50	45.50
12-27	P1	INY07000079	DO	TAXI FARE	13.00	13.00
12-27	P1	INY07000080	DO	HOTEL IN DC	147.70	147.70
12-28	P1	INY07000084	FRANCES MAHONY REILLY	TOLLS	18.00	18.00
12-28	P1	INY07000093	HON. JOSEPH F CROWLEY	AIRFARE NYC TO DC TO NYC 5478	91.00	91.00
TRAVEL TOTALS:					4,743.98	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	INY07000001	CABLEVISION	CABLE SERVICE	47.14	47.14
10-17	P1	INY07000011	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	3.74	3.74
10-17	P1	INY07000012	DO	OVERNIGHT DELIVERY	7.36	7.36
10-21	P9	NY0701R0010	CCA MGMT	RENT-JACKSON HEIGHTS	5,188.00	5,188.00
10-21	P9	NY0702R0010	TAE JA KIM	RENT-BRONX.NY	992.25	992.25
10-23	P1	INY07000020	YONG KIM	GAS UTILITIES	4.55	4.55
10-25	P1	INY07000028	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	3.62	3.62
10-25	P1	INY07000029	DO	OVERNIGHT DELIVERY	7.47	7.47
10-25	P1	INY07000031	DO	OVERNIGHT DELIVERY	7.36	7.36
10-25	P1	INY07000032	DO	OVERNIGHT DELIVERY	162.75	162.75
10-25	P1	INY07000024	SIGNIUS COMMUNICATIONS	ANSWERING SERVICE	219.32	219.32
10-25	P1	INY07000034	VERIZON WIRELESS	CELLULAR TELEPHONE SERVICE	119.88	119.88
10-25	P1	INY07000022	YONG KIM	ELECTRIC UTILITIES	119.09	119.09
10-26	P1	INY07000035	CON EDISON	UTILITY SERVICE	127.60	127.60
10-31	S4	00305001005		RECORDING (TRANSFER)	123.69	123.69
10-31	S5	00305003280		DISTRICT OFC TEL EQUIP (TRFR)	531.57	531.57
10-31	S5	00305003706		DISTRICT OFC TEL TOLLS (TRFR)	1,210.74	1,210.74
10-31	S5	00305004146		DISTRICT OFC TEL SVC TRANSFER	48.00	48.00
10-31	S5	00305004583		DC TEL EQUIP (TRANSFER)	280.00	280.00
10-31	S5	00305005024		DC TEL SERVICE (TRANSFER)	1,018.36	1,018.36
10-31	S5	00305005465		DC TEL TOLLS (TRANSFER)	24.61	24.61
11-02	P1	INY07000040	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	317.55	317.55
11-07	P1	INY07000046	CABLEVISION	CABLE SERVICE	5,188.00	5,188.00
11-20	P9	NY0701R0011	CCA MGMT	RENT-JACKSON HEIGHTS	992.25	992.25
11-20	P9	NY0702R0011	TAE JA KIM	RENT-BRONX.NY	235.93	235.93
11-21	P1	INY07000048	CON EDISON	UTILITY SERVICE	123.69	123.69
11-30	S5	00335003280		DISTRICT OFC TEL EQUIP (TRFR)	505.83	505.83
11-30	S5	00335003706		DISTRICT OFC TEL TOLLS (TRFR)	1,210.74	1,210.74
11-30	S5	00335004146		DISTRICT OFC TEL SVC TRANSFER		

11-30	S5	00335004583		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005023		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	280.00
11-30	S5	00335005464		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	655.61
11-30	P1	IN07000054	FEDERAL EXPRESS CORP	10/23/00	10/24/00	OVERNIGHT DELIVERY	3.62
11-30	P1	IN07000055	DO	10/27/00	10/30/00	OVERNIGHT DELIVERY	3.74
11-30	P1	IN07000058	SIGNIUS COMMUNICATIONS	11/01/00	11/30/00	ANSWERING SERVICE	186.75
11-30	P1	IN07000060	TIME WARNER CABLE	10/15/00	11/14/00	CABLE SERVICE	26.94
11-30	P1	IN07000056	YONG KIM	09/14/00	10/13/00	ELECTRIC UTILITIES	47.02
11-30	P1	IN07000065	VERIZON WIRELESS	11/03/00	12/02/00	CELLULAR TELEPHONE SERVICE	244.11
12-06	P1	IN07000065	CABLEVISION	12/01/00	12/31/00	CABLE SERVICE	47.14
12-07	P1	IN07000076	SIGNIUS COMMUNICATIONS	12/01/00	12/31/00	ANSWERING SERVICE	184.50
12-07	P1	IN07000073	TIME WARNER CABLE	11/15/00	12/14/00	CABLE SERVICE	26.94
12-07	P1	IN07000070	YONG KIM	10/13/00	11/14/00	ELECTRIC UTILITIES	18.49
12-07	P1	IN07000070	DO	10/13/00	11/14/00	GAS UTILITIES	8.60
12-20	P9	NY0701R0012	CCA MGMT	12/01/00	12/31/00	RENT-JACKSON HEIGHTS	5,188.00
12-20	P9	NY0702R0012	TAE JA KIM	12/01/00	12/31/00	RENT-BRONX.NY	992.25
12-28	P1	IN07000086	FEDERAL EXPRESS CORP	11/16/00	12/01/00	OVERNIGHT DELIVERY	14.10
12-28	P1	IN07000087	DO	11/20/00	11/22/00	OVERNIGHT DELIVERY	8.78
12-28	P1	IN07000089	VERIZON WIRELESS	12/03/00	01/02/01	CELLULAR TELEPHONE SERVICE	232.26
12-31	S5	00366003277		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	123.69
12-31	S5	00366003703		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	542.93
12-31	S5	00366004143		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004581		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	00366005022		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	280.00
12-31	S5	00366005464		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	520.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,769.76
PRINTING AND REPRODUCTION							
10-25	P1	IN070000023	DAVID L. ANDRUKITIS, INC.	09/19/00	09/19/00	PRINTING BUSINESS CARDS	84.00
10-25	P1	IN07000027	DO	09/22/00	09/22/00	PRINTING BUSINESS CARDS	84.00
10-25	P1	IN07000026	DISTRICT PHOTO INC.	03/01/00	03/01/00	FILM DEVELOPING	10.99
10-25	P1	IN07000026	DO	10/14/00	10/14/00	FILM DEVELOPING	20.78
11-02	P1	IN07000042	DO	10/21/00	10/21/00	FILM DEVELOPING	2.48
11-30	S3	00335000122		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	6.40
12-07	P1	IN07000072	DAVID L. ANDRUKITIS, INC.	11/17/00	11/17/00	PRINTING BUSINESS CARDS	38.00
12-07	P1	IN07000071	JOEL GREENBERG AND WENDY	05/25/00	05/25/00	PHOTOGRAPHY	535.00
12-28	P1	IN07000088	DAVID L. ANDRUKITIS, INC.	12/06/00	12/06/00	PRINTING BUSINESS CARDS	28.00
12-28	P1	IN07000090	HIGH SPEED PHOTO SYSTEM	08/01/00	08/31/00	PHOTO DEVELOPING	233.93
12-28	P1	IN07000090	DO	09/01/00	09/30/00	PHOTO DEVELOPING	76.03
12-28	P1	IN07000090	DO	10/01/00	10/31/00	PHOTO DEVELOPING	51.47
12-31	S3	00366000120		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	1,180.68
OTHER SERVICES							
10-23	P1	IN070000019	ANNMARIE SERVEDIO	09/01/00	09/30/00	CLEANING BRONX D.O.	160.00
10-25	P1	IN07000022	YONG KIM	09/01/00	09/30/00	TRASH REMOVAL	13.78
11-06	P1	IN07000038	BES SECURITY SYSTEMS	09/24/00	09/24/00	INSTALL INTERCOM SYSTEM	695.00
12-06	P1	IN07000063	YONG KIM	10/01/00	10/31/00	TRASH REMOVAL FOR BRONX D.O.	13.78
12-07	P1	IN07000069	A AND C PALACE	09/01/00	09/30/00	CLEANING QUEENS D.O.	300.00
12-07	P1	IN07000069	DO	10/01/00	10/31/00	CLEANING QUEENS D.O.	300.00
12-07	P1	IN07000074	ANNMARIE SERVEDIO	10/01/00	10/31/00	CLEANING BRONX D.O.	160.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH CROWLEY—Con.						
12-28	P1	INY07000085	DO		160.00	
			11/01/00	CLEANING BRONX D.O.	1,802.56	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-17	P1	INY07000010	DO		51.00	
10-17	P1	INY07000010	DO	BOTTLED WATER	24.50	
10-17	P1	INY07000009	DO	BOTTLED WATER	45.50	
10-23	P1	INY07000018	DO	NEWSPAPERS	11.59	
10-23	P1	INY07000018	DO	PAPER TOWELS	64.80	
10-23	P1	INY07000018	DO	NEWSPAPERS	44.50	
10-25	P1	INY07000033	DO	NEWSPAPERS	123.39	
10-25	P1	INY07000025	DO	OFFICE SUPPLIES	635.49	
10-31	S1	00305000303	DO	OFFICE SUPPLY (TRANSFER)	368.04	
11-02	P1	INY07000039	DO	SUBSCRIPTIONS	135.00	
11-06	P1	INY07000041	DO	NAME CHANGE ON SIGNS	135.22	
11-30	S1	00335000297	DO	OFFICE SUPPLY (TRANSFER)	52.75	
11-30	P1	INY07000053	DO	BOTTLED WATER	33.00	
11-30	P1	INY07000053	DO	BOTTLED WATER	119.50	
11-30	P1	INY07000059	DO	OFFICE SUPPLIES	32.00	
11-30	P1	INY07000052	DO	SUBSCRIPTION	45.50	
11-30	P1	INY07000057	DO	NEWSPAPER	7.87	
12-06	P1	INY07000067	DO	COFFEE, MILK, ETC	66.90	
12-07	P1	INY07000075	DO	NEWSPAPERS	63.50	
12-28	P1	INY07000092	DO	BOTTLED WATER	17.50	
12-28	P1	INY07000092	DO	BOTTLED WATER	5.00	
12-28	P1	INY07000092	DO	BOTTLED WATER	70.07	
12-28	P1	INY07000084	DO	NEWSPAPERS FOR BRONX D.O.	68.64	
12-28	P1	INY07000091	DO	NEWSPAPERS	246.13	
12-31	S1	00366000299	DO	OFFICE SUPPLY (TRANSFER)	2,467.39	
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
10-31	S2	00305003410	DO	EQUIPMENT (TRANSFER)	2,193.10	
11-30	S2	00335003417	DO	EQUIPMENT (TRANSFER)	2,193.10	
12-31	S2	00366003355	DO	EQUIPMENT (TRANSFER)	2,193.10	
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,193.11	
				OFFICE TOTALS:	224,193.11	
1999 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	CO	Z613582C	IN CAHOOTS LTD		-240.00	
			06/14/99	CANCELED CHECK - STALE DATED	-240.00	
				SUPPLIES AND MATERIALS TOTALS:	-240.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-240.00	
				OFFICE TOTALS:	-240.00	

2000 HON. BARBARA CUBIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,855.51	2,206.03
PERSONNEL COMPENSATION .....	652,283.37	197,394.00
PERSONNEL BENEFITS .....	653.24	232.86
TRAVEL .....	67,151.29	14,716.16
RENT, COMMUNICATION, UTILITIES .....	57,990.99	15,550.22
PRINTING AND REPRODUCTION .....	19,787.37	361.84
OTHER SERVICES .....	1,485.33	511.78
SUPPLIES AND MATERIALS .....	31,780.86	8,219.49
EQUIPMENT .....	56,844.56	22,524.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,832.52	261,716.43
OFFICE TOTALS:	904,832.52	261,716.43

09/01/00	09/30/00	FRANKED MAIL	1,055.94
10/01/00	10/31/00	FRANKED MAIL	454.27
11/01/00	11/30/00	FRANKED MAIL	695.82
		FRANKED MAIL TOTALS:	2,206.03

10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,249.99
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,749.99
10/01/00	12/31/00	SHARED EMPLOYEE	500.01
10/01/00	12/31/00	FIELD REPRESENTATIVE	8,750.00
10/01/00	12/15/00	INTERN	2,500.00
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,875.01
10/01/00	12/31/00	OFFICE MANAGER	9,000.01
10/01/00	12/31/00	PRESS SECRETARY	10,020.84
10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	9,250.00
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	21,249.99
10/01/00	12/31/00	DISTRICT REPRESENTATIVE	10,769.31
10/01/00	12/31/00	SCHEDULER	10,500.00
10/01/00	12/31/00	DISTRICT REPRESENTATIVE	10,567.26
10/01/00	12/31/00	TEMPORARY EMPLOYEE	2,626.34
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,000.01
10/01/00	12/20/00	TEMPORARY EMPLOYEE	2,666.67
10/01/00	12/31/00	STATE DIRECTOR	17,530.04
10/01/00	12/31/00	PART-TIME EMPLOYEE	1,400.00
10/01/00	12/31/00	DISTRICT REPRESENTATIVE	10,838.53
09/01/00	09/30/00	STAFF ASSISTANT	-650.00
10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	27,000.00
		PERSONNEL COMPENSATION TOTALS:	197,394.00

09/01/00	09/30/00	TRANSIT BENEFIT	47.02
10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12/01/00	12/31/00	TRANSIT BENEFITS	47.43
		PERSONNEL BENEFITS TOTALS:	232.86

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	
10-27	OP	OUSPS090006	UNITED STATES POSTAL SERVICE
11-21	OP	OUSPS100006	DO
12-28	OP	OUSPS110006	DO

PERSONNEL COMPENSATION

			(AXTHELM,RICHARD		
			(BETTAS,WILLIAM R		
			(CALVERT,CHAD D		
			(CANNON,BONNIE S		
			(CLARKE,BRANDON S		
			(ELLIS,DENNIS		
			(FOX,KERI ANN		
			(GOULD,KIM		
			(HOLSAN,HOLLI		
			(JACOBS,BRYAN		
			(KING,JACKIE R		
			(LADD,BRANDI		
			(LEGERSKI,KATHLEEN M		
			(MAIERS,WILLIAM L		
			(MCCRANN,JOHNNI J		
			(MINK,DOUGLAS E		
			(PHILLIPS,MANTHA L		
			(SCHAUB,JULIE L		
			(STOKES,VIVIAN		
			(WARING,CYNTHIA A		
			(WIBLEMO,T		

PERSONNEL BENEFITS

10-18	S7	00292000225		
11-20	S7	00325000221		
11-30	S7	00335000207		
12-31	S7	00366000198		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARBARA CUBIN—Con.						
TRAVEL						
10-02	P1	KATHLEEN LEGRSKI	08/24/00	PRIVATE AUTO MILEAGE	286.33	
10-02	P1	DO	09/06/00	MEALS	27.27	
10-02	P1	DO	09/19/00	LODGING	49.68	
10-10	P1	BONNIE S CANNON	09/27/00	PRIVATE AUTO MILEAGE	149.83	
10-10	P1	DO	09/27/00	LODGING	47.08	
10-10	P1	DO	09/27/00	MEALS	18.37	
10-10	P1	HON BARBARA CUBIN	09/16/00	PRIVATE AUTO MILEAGE	36.40	
10-10	P1	DO	09/25/00	MEALS	4.14	
10-18	P1	DO	09/15/00	PRIVATE AUTO MILEAGE	58.82	
10-18	P1	DO	09/18/00	CAB FARE	18.50	
10-18	P1	DO	09/16/00	MEALS	21.76	
10-18	P1	DO	09/21/00	AIRFARE DC-CPR-DC	530.50	
10-18	P1	DO	09/15/00	LODGING	176.39	
10-24	P1	BONNIE S CANNON	10/04/00	PRIVATE AUTO MILEAGE	141.38	
10-24	P1	DO	10/04/00	LODGING	223.80	
10-24	P1	DO	10/04/00	MEALS	102.12	
10-24	P1	DO	10/19/00	TAXI FARE	10.00	
10-24	P1	BRYAN JACOBS	09/18/00	MEALS	9.38	
10-24	P1	HON BARBARA CUBIN	10/17/00	PRIVATE AUTO MILEAGE	50.38	
11-06	P1	BONNIE S CANNON	10/07/00	PRIVATE AUTO MILEAGE	18.20	
11-07	P1	HON BARBARA CUBIN	10/25/00	AIRFARE CPR-DC	528.50	
11-07	P1	DO	09/15/00	AIRFARE DC-CPR-DC	932.00	
11-07	P1	DO	09/05/00	AIRFARE CPR-DC	518.50	
11-07	P1	JACKIE R KING	09/21/00	PRIVATE AUTO MILEAGE	682.18	
11-07	P1	DO	09/21/00	MEALS	147.50	
11-07	P1	DO	08/24/00	LODGING	76.21	
11-08	P1	VIVIAN STOKES	10/06/00	PRIVATE AUTO MILEAGE	547.95	
11-08	P1	DO	10/20/00	LODGING	59.40	
11-08	P1	DO	10/20/00	MEALS	61.60	
11-17	P1	BRYAN JACOBS	11/02/00	CAB FARE	10.00	
11-23	P1	JACKIE R KING	10/31/00	PRIVATE AUTO MILEAGE	422.81	
11-23	P1	DO	10/31/00	MEALS	72.64	
11-30	P1	BONNIE S CANNON	11/08/00	PRIVATE AUTO MILEAGE	221.00	
11-30	P1	DO	11/16/00	MEALS	9.87	
11-30	P1	DO	11/16/00	CAB FARE	15.00	
11-30	P1	RICHARD AXTHELM	11/24/00	PRIVATE AUTO MILEAGE	58.50	
11-30	P1	TOM WIBLEMO	11/24/00	LODGING	89.69	
11-30	P1	DO	11/20/00	PLANE TICKET DC-DENW-DC	456.50	
11-30	P1	DO	11/20/00	CAR RENTAL	189.78	
11-30	P1	DO	11/20/00	GASOLINE	46.07	
11-30	P1	DO	11/25/00	PARKING FEES	36.00	
12-13	P1	BRYAN JACOBS	12/04/00	CABFARE	9.00	

12-13	P1	1WY00000067	JACKIE R KING	11/28/00	11/28/00	PRIVATE AUTO MILEAGE	44.85
12-13	P1	1WY00000068	DO	11/13/00	11/28/00	MEALS	29.13
12-13	P1	1WY00000066	VIVIAN STOKES	11/01/00	11/30/00	PRIVATE AUTO MILEAGE	142.03
12-13	P1	1WY00000066	DO	11/29/00	11/29/00	MEALS	4.70
12-14	P1	1WY00000076	BRANDI LADD	09/15/00	10/26/00	PRIVATE AUTO MILEAGE	39.00
12-14	P1	1WY00000077	HON BARBARA CUBIN	06/23/00	11/16/00	PRIVATE AUTO MILEAGE	429.00
12-14	P1	1WY00000081	DO	10/06/00	10/10/00	AIR FARE DC-CPR-DC	949.00
12-14	P1	1WY00000081	DO	10/22/00	10/24/00	AIR FARE DC-CPR-DC	937.00
12-14	P1	1WY00000081	DO	10/13/00	10/17/00	AIR FARE DC-CPR-DC	937.00
12-18	P1	1WY00000087	BONNIE S CANNON	11/29/00	12/06/00	PRIVATE AUTO MILEAGE	291.20
12-18	P1	1WY00000088	DO	11/29/00	12/06/00	MEALS	73.97
12-18	P1	1WY00000089	DO	12/04/00	12/06/00	LODGING	170.74
12-18	P1	1WY00000092	BRANDI LADD	12/11/00	12/11/00	TAXI FARES	15.00
12-18	P1	1WY00000093	HOLLI HOLSAN	11/15/00	12/10/00	PRIVATE AUTO MILEAGE	16.25
12-18	P1	1WY00000086	MANTHA L PHILLIPS	06/07/00	06/09/00	TAXI FARE	112.50
12-18	P1	1WY00000086	DO	03/09/00	04/18/00	PRIVATE AUTO MILEAGE	213.90
12-18	P1	1WY00000090	VIVIAN STOKES	12/07/00	12/08/00	PRIVATE AUTO MILEAGE	160.23
12-18	P1	1WY00000090	DO	12/07/00	12/08/00	MEALS	8.75
12-18	P1	1WY00000091	DO	12/07/00	12/08/00	LODGING	53.90
12-22	P1	1WY00000100	JULIE L SCHAUB	12/07/00	12/08/00	PRIVATE AUTO MILEAGE	130.00
12-22	P1	1WY00000100	DO	12/07/00	12/08/00	MEALS	4.19
12-22	P1	1WY00000100	DO	12/06/00	12/07/00	LODGING	117.70
12-22	P1	1WY00000094	KATHLEEN LEGERSKI	10/27/00	11/17/00	PRIVATE AUTO MILEAGE	110.50
12-22	P1	1WY00000095	DO	10/19/00	12/08/00	MEALS	155.84
12-22	P1	1WY00000096	DO	12/06/00	12/07/00	LODGING	117.70
12-22	P1	1WY00000099	MANTHA L PHILLIPS	03/19/00	10/02/00	PRIVATE AUTO MILEAGE	1,215.50
12-22	P1	1WY00000099	DO	04/10/00	09/28/00	MEALS	360.05
12-22	P1	1WY00000099	DO	04/10/00	06/10/00	LODGING	597.25
12-22	P1	1WY00000099	DO	06/09/00	06/09/00	PARKING FEES	10.50
12-28	P1	1WY00000103	TOM WIBLEMO	12/10/00	12/10/00	PRIVATE AUTO MILEAGE	87.75
12-28	P1	1WY00000103	DO	11/30/00	11/30/00	CAB FARE	10.00
						TRAVEL TOTALS:	14,716.16
10-05	P1	1WY00000006	RENT, COMMUNICATION, UTILITIES				
10-05	P1	1WY00000004	AT&T CABLE SERVICES	10/01/00	10/31/00	CABLE SERVICE	34.53
10-05	P1	1WY00000005	FEDERAL EXPRESS CORP	09/20/00	09/20/00	SHIPPING CHARGES	7.47
10-05	P1	1WY00000001	SWEETWATER TELEVISION CO	10/01/00	10/31/00	CABLE SVC	23.50
10-05	P1	1WY00000002	VERIZON WIRELESS BELLEVUE	08/18/00	10/18/00	CELL PHONE SERVICE	124.88
10-11	P1	1WY00000009	DO	09/19/00	10/18/00	CELL PHONE SERVICE	149.57
10-12	P1	1WY00000012	AT&T CABLE	10/01/00	10/31/00	CABLE SERVICE	35.20
10-16	P1	1WY00000014	UNION TELEPHONE COMPANY	09/24/00	10/24/00	CELL PHONE SERVICE	31.99
10-16	P1	1WY00000013	MCI WORLDCOM	10/15/00	10/15/00	TELEPHONE CHARGES	26.89
10-17	P1	1WY00000020	SKYTEL	10/01/00	10/31/00	PAGER SERVICE	55.92
10-21	P9	WY0001R0010	FEDERAL EXPRESS CORP	10/04/00	10/04/00	SHIPPING CHARGES	3.62
10-30	P1	1WY00000030	AMERICAN NATIONAL BANK	10/01/00	10/31/00	RENT-ROCK SPRINGS	650.00
10-31	S5	00305003281	AT&T CABLE	11/01/00	11/30/00	CABLE SERVICE	35.20
10-31	S5	00305003707		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	18.80
10-31	S5	00305004147		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	871.45
10-31	S5	00305004584		09/01/00	09/30/00	DISTRICT OFC TEL TEL EQUIP (TRANSFER)	783.42
						DC TEL EQUIP (TRANSFER)	82.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARBARA CUBIN—Con.						
10-31	S5	00305005025	09/01/00	DC TEL SERVICE (TRANSFER)	197.00	
10-31	S5	00305005466	09/01/00	DC TEL TOLLS (TRANSFER)	467.71	
10-31	S6	AWY5866810A	10/01/00	RENT - CASPER	1,210.00	
10-31	S6	AWY5866910A	10/01/00	RENT CHEYENNE	429.00	
10-31	P1	1WY00000031	08/24/00	CELL PHONE SERVICE	4.22	
11-06	P1	1WY00000034	11/01/00	CABLE	34.53	
11-06	P1	1WY00000035	10/19/00	CELL PHONE SERVICE	129.18	
11-06	P1	1WY00000035	10/19/00	CELL PHONE SERVICE	44.34	
11-07	P1	1WY00000043	11/01/00	CABLE SVC	23.50	
11-07	P1	1WY00000044	10/24/00	CELL PHONE SERVICE	33.86	
11-08	P1	1WY00000036	10/20/00	CELL PHONE FOR CAPER OFFICE	215.15	
11-08	P1	1WY00000047	11/01/00	PAGER SERVICE	55.92	
11-13	P1	1WY00000051	11/01/00	SHIPPING CHARGES	3.72	
11-17	P1	1WY00000053	10/01/00	TELEPHONE SERVICE	25.81	
11-20	P9	WY0001R0011	11/01/00	RENT-ROCK SPRINGS	650.00	
11-29	S6	AWY58668011	11/01/00	RENT - CASPER	1,210.00	
11-29	S6	AWY58669011	11/01/00	RENT CHEYENNE	429.00	
11-30	S5	00335003281	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	18.80	
11-30	S5	00335003707	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	888.08	
11-30	S5	00335004147	10/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
11-30	S5	00335004584	10/01/00	DC TEL EQUIP (TRANSFER)	70.00	
11-30	S5	00335005024	10/01/00	DC TEL SERVICE (TRANSFER)	197.00	
11-30	S5	00335005465	10/01/00	DC TEL TOLLS (TRANSFER)	328.33	
11-30	P1	1WY00000059	06/29/00	TELEPHONE TOLLS	23.52	
12-07	P1	1WY00000065	12/01/00	CABLE SERVICE	35.20	
12-14	P1	1WY00000070	12/01/00	CABLE SERVICE	34.53	
12-14	P1	1WY00000078	12/01/00	PAGER SERVICE	55.92	
12-14	P1	1WY00000071	12/01/00	CABLE SERVICE	23.50	
12-14	P1	1WY00000073	10/24/00	CELL PHONE SERVICE	38.87	
12-14	P1	1WY00000072	11/19/00	CELL PHONE SERVICE	350.71	
12-14	P1	1WY00000072	11/19/00	CELL PHONE SERVICE	28.08	
12-18	P1	1WY00000086	04/18/00	FAX CHARGES	10.00	
12-19	P1	1WY00000085	11/17/00	SHIPPING CHARGES	3.67	
12-20	P9	WY0001R0012	12/01/00	RENT-ROCK SPRINGS	650.00	
12-22	S6	AWY58668012	12/01/00	RENT - CASPER	1,210.00	
12-22	S6	AWY58669012	12/01/00	RENT CHEYENNE	429.00	
12-28	P1	1WY00000104	11/15/00	TELEPHONE CHARGES	23.65	
12-31	S5	00366003278	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	18.80	
12-31	S5	00366003704	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	850.74	
12-31	S5	00366004144	11/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
12-31	S5	00366004582	11/01/00	DC TEL EQUIP (TRANSFER)	70.00	
12-31	S5	00366005023	11/01/00	DC TEL SERVICE (TRANSFER)	197.00	
12-31	S5	00366005465	11/01/00	DC TEL TOLLS (TRANSFER)	330.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,550.22	

10-06	P2	PRINTING AND REPRODUCTION	OSPT24879	ACCURATE WORD INC.	09/20/00	10/03/00	250 THEMRO CARDS	22.50
10-12	P1		1WY00000010	CONGRESSIONAL MAILING AND	09/15/00	09/15/00	PRINTING COSTS	88.00
10-16	P1		1WY00000015	DO	09/08/00	09/08/00	PRINTING COSTS	44.00
10-16	P1		1WY00000016	DO	09/05/00	09/05/00	PRINTING COSTS	113.34
12-19	OP		1GPO1000001	PUBLIC PRINTER	09/11/00	09/11/00	PRINTING	94.00
							PRINTING AND REPRODUCTION TOTALS:	361.84
11-13	P1	OTHER SERVICES	1WY00000049	WYOMING NEWSPAPER CLIPPING SVC	10/01/00	10/31/00	NEWSPAPER CLIPPING SERVICE	104.82
11-27	P1		1WY00000019	WYOMING NEWSPAPER CLIPPING	10/02/00	10/02/00	NEWSPAPER CLIPPING SERVICE	45.25
12-14	P1		1WY00000080	DO	11/01/00	11/30/00	NEWSPAPER CLIPPING SERVICE	146.71
12-22	P1		1WY00000098	KATHLEEN LEGRSKI	10/18/00	10/18/00	EVENT REGISTRATION	25.00
12-22	P1		1WY00000099	MANTHA L PHILLIPS	07/28/00	07/28/00	REGISTRATION FEES	190.00
							OTHER SERVICES TOTALS:	511.78
10-02	P1	SUPPLIES AND MATERIALS	0WY000000482	KATHLEEN LEGRSKI	09/15/00	09/15/00	OFFICE SUPPLIES	1.77
10-05	P1		1WY000000003	ISSUES IN SCIENCE AND TECH.	10/31/00	10/31/01	SUBSCRIPTION	22.00
10-12	P1		1WY000000011	DEER PARK SPRING WATER	09/26/00	09/26/00	BOTTLED WATER	10.50
10-16	P1		1WY000000017	KERI ANN FOX	10/10/00	10/11/00	OFFICE SUPPLIES	14.79
10-17	P1		1WY000000018	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/01	CONGRESSIONAL YELLOW BOOK	947.00
10-31	S1		00305000071		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	658.98
10-31	P1		1WY000000027	NATIONAL JOURNAL GROUP	10/10/00	10/10/01	SUBSCRIPTION	1,497.00
10-31	P1		1WY000000028	SUNDANCE TIMES	11/06/00	11/06/01	SUBSCRIPTION	20.50
10-31	P1		1WY000000032	UNITA COUNTY HERALD	10/17/00	10/17/01	SUBSCRIPTION	54.10
10-31	P1		1WY000000029	WYOMING STATIONERY	10/12/00	10/12/00	OFFICE SUPPLIES	167.41
11-06	P1		1WY000000033	DEER PARK SPRING WATER	09/29/00	10/26/00	BOTTLED WATER	55.50
11-06	P1		1WY000000038	PUBLIC LAND NEWS	11/30/00	11/30/01	SUBSCRIPTION	227.00
11-07	P1		1WY000000045	CORPORATE EXPRESS	10/24/00	10/24/00	OFFICE SUPPLIES	20.51
11-08	P1		1WY000000046	DO	09/22/00	09/22/00	OFFICE SUPPLIES	8.43
11-08	P1		1WY000000048	VIVIAN STOKES	10/22/00	10/22/00	OFFICE SUPPLIES	13.64
11-13	P1		1WY000000050	CASPER STAR TRIBUNE	11/17/00	11/17/00	NEWSPAPER SUBSCRIPTION	44.85
11-17	P1		1WY000000052	WYOMING SECRETARY OF STATE	11/07/00	11/07/00	2000 STATE DIRECTORY	10.00
11-20	P2		OSM111617	OFFICE DEPOT	10/10/00	10/10/00	SCANNER	219.99
11-30	S1		00333500067		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	506.61
11-30	P1		1WY000000062	EQUIFAX	07/25/00	07/25/00	PUBLICATION	197.50
11-30	P1		1WY000000063	NORTH COLORADO BUSINESS REPORT	11/11/00	11/11/01	SUBSCRIPTION	14.97
11-30	P1		1WY000000061	TELECOMMUNICATIONS REPORTS INC	11/20/00	11/20/01	SUBSCRIPTION	950.00
12-14	P1		1WY000000076	BRANDI LADD	10/26/00	10/26/00	OFFICE SUPPLIES	13.57
12-14	P1		1WY000000074	CASPER STAR TRIBUNE	11/21/00	11/21/01	SUBSCRIPTION	179.40
12-14	P1		1WY000000079	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/05/02	SUBSCRIPTION	500.00
12-14	P1		1WY000000075	DEER PARK SPRING WATER	11/09/00	11/26/00	BOTTLED WATER	63.00
12-19	P1		1WY000000084	CASPER STAR TRIBUNE	12/21/00	12/21/01	SUBSCRIPTION RENEWAL	192.40
12-19	P1		1WY000000082	DAILY TIMES	12/19/00	12/19/01	NEWSPAPER SUBSCRIPTION	55.00
12-19	P1		1WY000000083	THE WASHINGTON POST	12/30/00	12/30/01	SUBSCRIPTION RENEWAL	145.08
12-22	P1		1WY000000097	KATHLEEN LEGRSKI	11/30/00	11/30/00	OFFICE SUPPLIES	33.37
12-28	P1		1WY00000101	CASPER STAR TRIBUNE	12/30/00	12/30/01	SUBSCRIPTION	179.40
12-28	P1		1WY00000102	DOW JONES & COMPANY, INC.	02/09/01	02/09/02	SUBSCRIPTION	175.00
12-28	P1		1WY00000107	THE WASHINGTON TIMES	12/15/00	12/14/01	SUBSCRIPTION	111.84
12-28	P1		1WY00000106	WYOMING STATIONERY	12/07/00	12/07/00	OFFICE SUPPLIES	51.60



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. BARBARA CUBIN—Con.						
12-31	S1	00366000070	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		856.78
				SUPPLIES AND MATERIALS TOTALS:		8,219.49
EQUIPMENT						
10-27	P2	OSM0171322	08/22/00	08/22/00 COPIER		2,395.00
10-31	S2	00305003123	09/30/00	EQUIPMENT (TRANSFER)		11.00
10-31	S2	00305003124	10/31/00	EQUIPMENT (TRANSFER)		3,599.66
11-08	P2	OSM0171320	08/21/00	LETTER FOLDER		5,720.00
11-30	S2	00335003117	11/30/00	EQUIPMENT (TRANSFER)		3,566.66
12-31	S2	003660003098	12/31/00	EQUIPMENT (TRANSFER)		7,231.73
				EQUIPMENT TOTALS:		22,524.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,716.43
				OFFICE TOTALS:		261,716.43
2000 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,144.71	1,944.73
				PERSONNEL COMPENSATION	687,218.29	194,055.94
				PERSONNEL BENEFITS	470.93	188.86
				TRAVEL	9,194.53	2,771.64
				RENT, COMMUNICATION, UTILITIES	108,647.80	30,669.93
				PRINTING AND REPRODUCTION	20,520.67	11,256.53
				OTHER SERVICES	9,043.84	1,908.00
				SUPPLIES AND MATERIALS	29,516.54	4,634.87
				EQUIPMENT	55,979.68	13,783.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,736.99	261,214.43
				OFFICE TOTALS:	927,736.99	261,214.43
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	OUSPS090006	09/30/00	FRANKED MAIL		1,181.50
11-21	OP	OUSPS100006	10/31/00	FRANKED MAIL		390.97
12-28	OP	OUSPS110006	11/30/00	FRANKED MAIL		372.26
				FRANKED MAIL TOTALS:		1,944.73
PERSONNEL COMPENSATION						
				(BISHOP, DEIDRA N		17,499.99
				(BRISCOE, LENORA J		10,150.01
				(CHRISTIANSON, M.A		11,750.01
				(CLINTON, GWENDOLYN ELIZABETH		12,625.01
				(COLE, WILLIAM H		9,500.00
				(COLEMAN, CHARLES F		462.50
				(DAVIS, NORRIS A		624.00
				(DONCHES, MICHELLE M		3,750.00
				(DORSEY, MIEKA C		3,480.00

10-18	S7	00292000111			10/01/00	12/31/00	LEGISLATIVE DIRECTOR	18,999.99
11-20	S7	00325000116			10/01/00	12/03/00	STAFF ASSISTANT	9,664.43
11-30	S7	00335000103			10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,849.99
12-31	S7	00366000100			10/01/00	12/31/00	STAFF ASSISTANT	11,500.00
					10/01/00	12/31/00	STAFF ASSISTANT	5,600.00
					10/01/00	12/31/00	STAFF ASSISTANT	5,600.00
					10/01/00	12/31/00	STAFF ASSISTANT	6,875.00
					10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,800.01
					10/01/00	12/31/00	CASEWORKER	9,624.99
					10/01/00	12/31/00	STAFF ASSISTANT	4,900.00
					10/01/00	12/31/00	STAFF ASSISTANT	20,550.00
					10/01/00	12/31/00		13,250.01
							PERSONNEL COMPENSATION TOTALS:	194,055.99
					09/01/00	09/30/00	TRANSIT BENEFIT	47.02
					10/01/00	10/31/00	TRANSIT BENEFIT	47.13
					11/01/00	11/30/00	TRANSIT BENEFITS	47.28
					12/01/00	12/31/00	TRANSIT BENEFITS	47.43
							PERSONNEL BENEFITS TOTALS:	188.86
10-02	P1	0MD07000294		HON. ELIJAH E. CUMMINGS	09/01/00	09/30/00	MILEAGE	546.00
11-01	P1	1MD07000027		DEIDRA N BISHOP	10/05/00	10/31/00	MILEAGE	214.50
11-01	P1	1MD07000029		DELAIRIOUS STEWART	09/25/00	10/24/00	MILEAGE	159.90
11-01	P1	1MD07000030		HON. ELIJAH E. CUMMINGS	10/01/00	10/31/00	MILEAGE	675.03
11-02	P1	1MD07000034		DELAIRIOUS STEWART	10/24/00	10/24/00	PARKING	3.00
12-01	P1	1MD07000054		GWENDOLYN CLINTON	10/30/00	11/16/00	MILEAGE	92.30
12-01	P1	1MD07000054		DO	11/16/00	11/16/00	PARKING	8.00
12-04	P1	1MD07000056		VERNON L. SIMMS	05/14/00	11/12/00	PARKING	58.00
12-06	P1	1MD07000058		DEIDRA N BISHOP	11/01/00	11/30/00	MILEAGE	204.75
12-06	P1	1MD07000060		DELAIRIOUS STEWART	10/31/00	11/30/00	MILEAGE	325.33
12-06	P1	1MD07000059		HON. ELIJAH E. CUMMINGS	11/01/00	11/30/00	MILEAGE	385.13
12-13	P1	1MD07000062		DO	11/28/00	11/28/00	MEAL	10.50
12-20	P1	1MD07000069		DELAIRIOUS STEWART	12/04/00	12/04/00	PARKING	25.00
12-20	P1	1MD07000070		GWENDOLYN CLINTON	11/28/00	11/28/00	MILEAGE	31.20
12-21	P1	1MD07000073		HON. ELIJAH E. CUMMINGS	11/02/00	12/04/00	PARKING	33.00
							TRAVEL TOTALS:	2,771.64
10-10	P1	1MD07000002		FEDERAL EXPRESS CORP	09/18/00	09/18/00	EXPRESS SHIPPING	3.74
10-10	P1	1MD07000008		DO	09/12/00	09/12/00	EXPRESS SHIPPING	3.67
10-10	P1	1MD07000001		LISA LOWDER	09/30/00	09/30/00	TELEPHONE EQUIPMENT	36.56
10-12	P1	1MD07000011		GO WEST COURIER	09/22/00	09/22/00	COURIER SERVICE	50.00
10-19	P1	1MD07000014		BG&E	09/12/00	10/11/00	UTILITY SERVICE	153.23
10-21	P9	MD0704R0010		MARIUS & CAROL SESSOMES	10/01/00	10/31/00	BALTIMORE/LIBERTY - RENT	1,482.00
10-21	P9	MD0701R0010		QUALLS FURNITURE	10/01/00	10/31/00	BALTIMORE/DRUID PK - RENT	2,100.00
10-23	P1	1MD07000019		FEDERAL EXPRESS CORP	09/25/00	10/03/00	EXPRESS SHIPPING	25.66
10-23	P1	1MD07000020		DO	09/12/00	09/28/00	EXPRESS SHIPPING	10.96
10-23	P1	1MD07000018		SKYTEL	10/01/00	10/31/00	PAGER SERVICE	56.92
10-31	S5	00305003282			09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	285.08
10-31	S5	00305003708			09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,017.92









STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2000 HON. ELIJAH CUMMINGS—Con.						
11-02	P1	1MD07000031 THE AFRO AMERICAN PAPER	11/01/00	SUBSCRIPTION	27.30	
11-03	P1	1MD07000035 AQUA COOL	09/01/00	BOTTLED WATER	28.25	
11-03	P1	1MD07000036 DO	09/01/00	BOTTLED WATER	38.70	
11-09	P2	OSSPA40824 BOISE CASCADE OFFICE PRODUCTS	10/18/00	BUSINESS/CREDIT CARD CASE	18.98	
11-09	P2	OSSPA40824 DO	10/18/00	POLY BUSINESS CARD BOOK	100.15	
11-09	P1	1MD07000041 DEER PARK SPRING WATER	09/29/00	BOTTLED WATER	52.00	
11-09	P1	1MD07000039 DELARIOUS STEWART	10/28/00	BOOK FOR QUOTES	17.97	
11-17	P1	1MD07000047 DAWN'S OFFICE SUPPLY	11/02/00	OFFICE SUPPLIES	75.66	
11-17	P1	1MD07000047 DO	11/03/00	OFFICE SUPPLIES	127.42	
11-21	P1	1MD07000051 AQUA COOL	10/01/00	BOTTLED WATER	40.50	
11-21	P1	1MD07000052 DO	10/01/00	BOTTLED WATER	21.00	
11-21	P1	1MD07000050 DAWN'S OFFICE SUPPLY	10/06/00	OFFICE SUPPLIES	184.68	
11-30	S1	00335000291	11/01/00	OFFICE SUPPLY (TRANSFER)	929.24	
11-30	P2	OSSPA40942	11/03/00	STANDARD DIARY REMINDER	182.96	
11-30	P1	1MD07000055 DAWN'S OFFICE SUPPLY	10/13/00	OFFICE SUPPLIES	10.43	
12-04	P1	1MD07000056 VERNON L. SIMMS	04/25/00	OFFICE SUPPLIES	31.10	
12-13	P2	OSSPA40991 ACCUCOM SYSTEMS	11/09/00	TONER FOR HP 4SI	198.20	
12-13	P1	1MD07000064 DEER PARK SPRING WATER	11/09/00	BOTTLED WATER	52.00	
12-13	P1	1MD07000061 DEIDRA N BISHOP	11/11/00	OFFICE SUPPLIES	22.54	
12-20	P2	OSSPA40958	11/03/00	EPSON COLOR 640 (BLACK)	23.00	
12-20	P2	OSSPA40958	11/03/00	EPSON COLOR 640 (COLOR)	23.00	
12-20	P1	1MD07000068	11/14/00	OFFICE SUPPLIES	12.53	
12-21	P1	1MD07000075 AQUA COOL	11/01/00	BOTTLED WATER	28.25	
12-21	P1	1MD07000076 DO	11/01/00	BOTTLED WATER	40.50	
12-31	S1	00366000293	12/01/00	OFFICE SUPPLY (TRANSFER)	374.47	
SUPPLIES AND MATERIALS TOTALS:					4,634.87	
EQUIPMENT						
10-31	S2	00305003404	10/01/00	EQUIPMENT (TRANSFER)	4,461.31	
11-30	S2	00335003409	11/01/00	EQUIPMENT (TRANSFER)	4,461.31	
11-30	S2	00335003410	11/07/00	EQUIPMENT (TRANSFER)	400.00	
12-31	S2	00366003347	12/01/00	EQUIPMENT (TRANSFER)	4,461.31	
EQUIPMENT TOTALS:					13,783.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,214.43	
OFFICE TOTALS:					261,214.43	
1999 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-03	C0	Z6134732C	04/01/99	CANCELED CHECK - STALE DATED	-385.00	
10-03	C0	Z6134732C	04/01/99	CANCELED CHECK - STALE DATED	-215.00	
10-03	C0	Z6134732C	05/01/99	CANCELED CHECK - STALE DATED	-215.00	
10-03	C0	Z6134732C	05/01/99	CANCELED CHECK - STALE DATED	-385.00	
OTHER SERVICES TOTALS:					-1,200.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

-1,200.00
-1,200.00
3,198.82
196,650.88
0.00
8,526.38
18,322.85
361.00
842.06
5,505.40
11,039.97
244,447.36
244,447.36

2000 HON. RANDY "DUKE" CUNNINGHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,334.90
PERSONNEL COMPENSATION	703,770.47
PERSONNEL BENEFITS	47.27
TRAVEL	26,986.58
RENT, COMMUNICATION, UTILITIES	67,851.72
PRINTING AND REPRODUCTION	35,102.03
OTHER SERVICES	1,145.56
SUPPLIES AND MATERIALS	18,997.48
EQUIPMENT	58,448.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,684.41
OFFICE TOTALS:	956,684.41

09/01/00	09/30/00	FRANKED MAIL	705.93
10/01/00	10/31/00	FRANKED MAIL	838.52
11/01/00	11/30/00	FRANKED MAIL	1,654.37
		FRANKED MAIL TOTALS:	3,198.82

FRANKED MAIL TOTALS:

10/01/00	12/31/00	COMMUNITY LIAISON/CASEWORKER	11,525.00
10/01/00	12/31/00	COMMUNICATIONS ASSISTANT	8,249.99
10/01/00	12/31/00	CASEWORKER	8,249.99
10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	13,250.00
10/01/00	12/31/00	DISTRICT DIRECTOR	18,750.01
10/01/00	12/31/00	STAFF ASSISTANT	7,000.01
10/01/00	12/31/00	CHIEF OF STAFF	27,250.01
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,000.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,999.99
10/01/00	12/31/00	NATIONAL SECURITY AIDE	21,500.01
10/01/00	12/31/00	OFFICE MANAGER	8,023.76
10/01/00	12/31/00	CASEWORK SUPERVISOR	12,941.00
10/01/00	12/31/00	OFFICE MANAGER	8,500.01
10/01/00	12/31/00	CASEWORKER	11,125.01
10/30/00	12/31/00	LEGISLATIVE ASSISTANT	10,286.10
10/01/00	12/31/00	EXECUTIVE ASSISTANT	12,999.99
		PERSONNEL COMPENSATION TOTALS:	196,650.88

PERSONNEL COMPENSATION TOTALS:

10-02	P1	OCA51000275	DANNAH LYNN HOSFORD,	09/14/00	09/21/00	AIRFARE DC/SAN DIEGO/DC 6080	214.00
10-02	P1	OCA51000275	DO	09/14/00	09/20/00	CAR RENTAL	239.96
10-21	P9	CA5101L0010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	LEASED AUTO	625.00
10-27	P1	ICA51000010	HON RANDY "DUKE" CUNNINGHAM	09/28/00	09/28/00	AIRFARE DC TO SAN DIEGO 2788	110.00
10-27	P1	ICA51000011	DO	10/01/00	10/01/00	AIRFARE SAN DIEGO TO DC 6790	167.00
11-20	P1	ICA51000026	CAMERON DURCKEL	09/07/00	09/30/00	MIILEAGE IN DISTRICT	129.48
11-20	P1	ICA51000027	DO	10/03/00	10/30/00	MIILEAGE IN DISTRICT	156.78

TRAVEL



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. RANDY "DUKE" CUNNINGHAM—Con.						
11-20	P9 CA5101L0011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	11/30/00	625.00
11-20	P1 ICAS1000023	JULIAN ANDREEN	10/10/00	MILEAGE IN DISTRICT	10/18/00	39.52
11-20	P1 ICAS1000075	MCKING ALANIS	10/08/00	MILEAGE IN DISTRICT	10/21/00	71.82
11-20	P1 ICAS1000024	TERESA D LOREY	08/07/00	MILEAGE IN DISTRICT	10/27/00	58.76
12-04	P1 ICAS1000038	DEWITT HARDIN	11/03/00	MEALS	11/06/00	161.00
12-04	P1 ICAS1000040	DO	11/03/00	AIRFARE D.C./SAN DIEGO 7495	11/03/00	167.00
12-04	P1 ICAS1000041	DO	11/08/00	AIRFARE SAN DIEGO/D.C. 8523	11/08/00	167.00
12-04	P1 ICAS1000042	DO	11/03/00	HOTEL	11/08/00	718.20
12-04	P1 ICAS1000043	DO	11/03/00	CAR RENTAL	11/08/00	266.30
12-04	P1 ICAS1000044	DO	11/08/00	GAS FOR RENTAL CAR	11/08/00	9.00
12-04	P1 ICAS1000046	HARMONY ALLEN	10/28/00	AIRFARE DC/SAN DIEGO/DC 5618	11/08/00	334.00
12-04	P1 ICAS1000046	DO	11/06/00	IN DISTRICT HOTEL	11/08/00	417.98
12-04	P1 ICAS1000039	HON RANDY "DUKE" CUNNINGHAM	11/11/00	GASOLINE FOR LEASED CAR	11/11/00	25.60
12-04	P1 ICAS1000045	DO	11/16/00	AIRFARE D.C./SAN DIEGO 3762	11/16/00	167.00
12-04	P1 ICAS1000045	DO	11/12/00	AIRFARE SAN DIEGO/D.C. 1214	11/12/00	167.00
12-04	P1 ICAS1000045	DO	11/03/00	AIRFARE D.C./SAN DIEGO 7202	11/03/00	167.00
12-05	P9 CA5101L011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	11/30/00	625.00
12-06	P1 ICAS1000051	ERIN COYLE STRAWN	11/26/00	HOTEL IN DISTRICT	12/03/00	334.00
12-06	P1 ICAS1000051	DO	11/26/00	CAR RENTAL IN DISTRICT	12/01/00	718.20
12-06	P1 ICAS1000051	DO	11/26/00	GAS FOR RENTAL CAR	12/01/00	253.88
12-06	P1 ICAS1000051	DO	11/30/00	TRAVEL - MEALS	11/30/00	18.76
12-06	P1 ICAS1000050	NANCY ALLISON LIFSET	11/26/00	HOTEL	12/01/00	76.50
12-06	P1 ICAS1000050	DO	11/26/00	CAR RENTAL	12/03/00	809.09
12-07	HR ACH357619	DEWITT HARDIN	11/26/00	TRAVEL MEALS	11/29/00	253.95
12-07	HR ACH357619	DO	11/03/00	ACH PAYMENT RETURN	11/06/00	65.60
12-07	HR ACH357619	DO	11/03/00	ACH PAYMENT RETURN	11/03/00	-161.00
12-07	HR ACH357619	DO	11/08/00	ACH PAYMENT RETURN	11/03/00	-167.00
12-07	HR ACH357619	DO	11/03/00	ACH PAYMENT RETURN	11/08/00	-167.00
12-07	HR ACH357619	DO	11/03/00	ACH PAYMENT RETURN	11/08/00	-718.20
12-07	HR ACH357619	DO	11/08/00	ACH PAYMENT RETURN	11/08/00	-266.30
12-12	P1 ICAS1RW0038	DO	11/03/00	MEALS	11/06/00	-9.00
12-12	P1 ICAS1RW0040	DO	11/03/00	AIRFARE DC/SAN DIEGO 7495	11/03/00	161.00
12-12	P1 ICAS1RW0041	DO	11/08/00	AIRFARE SAN DIEGO/DC 8523	11/03/00	167.00
12-12	P1 ICAS1RW0042	DO	11/03/00	HOTEL	11/08/00	718.20
12-12	P1 ICAS1RW0043	DO	11/03/00	CAR RENTAL	11/08/00	266.30
12-12	P1 ICAS1RW0044	DO	11/08/00	GASOLINE FOR RENTAL CAR	11/08/00	9.00
12-20	P9 CA5101L0012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	12/31/00	625.00
12-27	HR 189428	DO	11/01/00	RET'D CHK; PAYMENT ERROR	11/30/00	-625.00
12-27	P1 ICAS1000055	HON RANDY "DUKE" CUNNINGHAM	11/28/00	AIRFARE SAN DIEGO/DC 6218	11/28/00	167.00
TRAVEL TOTALS:						8,526.38
RENT, COMMUNICATION, UTILITIES						
10-03	P1 ICAS1000003	GTE WIRELESS	08/18/00	CELLULAR PHONE SERVICE	09/17/00	772.16

10-10	P1	1CA51000008	DO	08/27/00	09/26/00	CELLULAR PHONE SERVICE	178.60
10-21	P9	CA5101R0010	GRAND AVENUE FINANCIAL CENTER	10/01/00	10/31/00	ESCONDITO - RENT	2,613.80
10-21	P9	CA5102R0010	NORTH COUNTY SELF STORAGE, LLC	10/01/00	10/31/00	STORAGE SPACE	104.00
10-26	P1	1CA51000009	GTE WIRELESS	09/18/00	10/17/00	CELLULAR PHONE SERVICE	49.18
10-31	S5	00305003283		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	53.25
10-31	S5	00305003709		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	155.98
10-31	S5	00305004149		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004586		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005027		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	219.00
10-31	S5	00305005468		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	693.44
10-31	P1	1CA51000019	DIEHL EVANS & CO.	07/01/00	09/30/00	UTILITIES	2,525.83
10-31	P1	1CA51000020	FEDERAL EXPRESS CORP	09/27/00	09/27/00	SHIPPING	3.74
11-07	P1	1CA51000022	GTE WIRELESS	09/27/00	10/26/00	CELLULAR PHONE SERVICE	13.19
11-20	P9	CA5101R0011	GRAND AVENUE FINANCIAL CENTER	11/01/00	11/30/00	ESCONDITO - RENT	2,613.80
11-20	P9	CA5102R0011	NORTH COUNTY SELF STORAGE, LLC	11/01/00	11/30/00	STORAGE SPACE	104.00
11-27	P1	1CA51000028	GTE WIRELESS	10/18/00	11/17/00	CELLULAR PHONE SERVICE	281.76
11-30	S5	00335003283		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	53.25
11-30	S5	00335003709		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	224.28
11-30	S5	00335004149		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004586		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005026		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	219.00
11-30	S5	00335005467		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	757.92
11-30	P1	1CA51000035	FEDERAL EXPRESS CORP	11/07/00	11/07/00	SHIPPING	104.56
12-04	P1	1CA51000048	DO	11/21/00	11/21/00	SHIPPING	3.74
12-04	P1	1CA51000039	HON RANDY "DUKE" CUNNINGHAM	11/10/00	11/10/00	ANTENNA FOR CELL PHONES	19.98
12-07	P1	1CA51000052	GTE WIRELESS	10/27/00	11/26/00	CELLULAR PHONE SERVICE	272.71
12-21	P9	CA5101R0012	GRAND AVENUE FINANCIAL CENTER	12/01/00	12/31/00	ESCONDITO - RENT	2,613.80
12-27	P1	1CA51000054	HARMONY ALLEN	10/19/00	11/18/00	PHONE CALLS	156.11
12-28	P1	1CA51000059	FEDERAL EXPRESS CORP	11/28/00	11/28/00	SHIPPING	3.74
12-28	P1	1CA51000056	GTE WIRELESS	11/18/00	12/17/00	CELLULAR PHONE	279.25
12-31	S5	00366003280		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	53.25
12-31	S5	00366003706		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	157.00
12-31	S5	00366004146		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366004584		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366005025		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	219.00
12-31	S5	00366005467		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	640.59
RENT, COMMUNICATION, UTILITIES TOTALS:							18,322.85
PRINTING AND REPRODUCTION							
10-05	P1	1CA51000006	ACCURATE WORD INC.	09/26/00	09/26/00	PRINTING BUSINESS CARDS	128.00
10-05	P1	1CA51000005	J. DAVID SIMS	08/10/00	08/10/00	PHOTOGRAPHIC SERVICES	20.00
10-31	P1	1CA51000014	ACCURATE WORD INC.	10/17/00	10/17/00	PRINTING BUSINESS CARDS	33.00
10-31	P1	1CA51000013	J. DAVID SIMS	10/03/00	10/03/00	PHOTOGRAPHIC SERVICES	84.00
11-30	P1	1CA51000034	CONGRESSIONAL MAILING AND	10/31/00	10/31/00	FOLDING/STUFFING OF LETTERS	96.00
PRINTING AND REPRODUCTION TOTALS:							361.00
OTHER SERVICES							
10-03	P1	1CA51000001	HON RANDY "DUKE" CUNNINGHAM	03/07/00	09/07/00	CAR INSURANCE FOR LEASED CAR	795.76
11-30	P1	1CA51000036	SAN DIEGO CLIPPING SERVICE	11/01/00	11/01/00	SUBSCRIPTION CLIPPING SVC	46.30
OTHER SERVICES TOTALS:							842.06
SUPPLIES AND MATERIALS							
10-02	P1	0CA51000276	HON RANDY "DUKE" CUNNINGHAM	09/21/00	09/21/00	FOOD/BEV CONSTITUENT MTG	74.46



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RANDY "DUKE" CUNNINGHAM—Con.						
10-05	P1	ICA51000004	08/28/00	OFFICE SUPPLIES		251.80
10-10	P1	ICA51000007	07/07/00	COMPUTER SOFTWARE		485.00
10-27	P1	ICA51000012	10/20/00	TELEVISION		93.63
10-31	S1	003050000500	10/01/00	OFFICE SUPPLY (TRANSFER)		878.07
10-31	P1	ICA51000021	09/26/00	BOTTLED WATER		13.50
10-31	P1	ICA51000018	10/05/00	COFFEE FOR CONSTITUENT MTGS.		22.67
10-31	P1	ICA51000018	10/19/00	COFFEE FOR CONSTITUENT MTGS.		33.42
10-31	P1	ICA51000015	09/01/00	SUBSCRIPTION		160.00
10-31	P1	ICA51000016	09/01/00	BOTTLED WATER		52.30
10-31	P1	ICA51000017	09/29/00	SUBSCRIPTION		42.70
11-28	P1	ICA51000032	12/23/01	SUBSCRIPTION		1,574.00
11-28	P1	ICA51000029	10/02/00	BOTTLED WATER		48.00
11-28	P1	ICA51000033	10/02/00	BOTTLED WATER		60.60
11-28	P1	ICA51000030	09/25/00	OFFICE SUPPLIES		204.46
11-28	P1	ICA51000031	11/29/00	SUBSCRIPTION		145.08
11-30	S1	00335000494	11/01/00	OFFICE SUPPLY (TRANSFER)		627.03
11-30	OP	ICA51000001	10/31/00	OFFICE SUPPLIES		97.59
11-30	P1	ICA51000037	10/01/00	SUBSCRIPTION		160.00
12-05	P1	ICA51000049	11/27/00	SUBSCRIPTION		126.00
12-28	P1	ICA51000060	11/26/00	BOTTLED WATER DC		36.75
12-28	P1	ICA51000057	11/30/00	COFFEE FOR CONSTITUENT MTG		33.42
12-28	P1	ICA51000061	11/13/00	BOTTLED WATER DO		68.90
12-28	P1	ICA51000058	11/15/00	OFFICE SUPPLIES		12.78
12-31	S1	003660000496	12/01/00	OFFICE SUPPLY (TRANSFER)		203.24
				SUPPLIES AND MATERIALS TOTALS:		5,505.40
10-31	S2	00305003645	10/01/00	EQUIPMENT (TRANSFER)		4,168.51
11-30	S2	00335003653	11/01/00	EQUIPMENT (TRANSFER)		4,168.51
12-31	S2	00366003572	01/03/00	EQUIPMENT (TRANSFER)		-1,099.17
12-31	S2	00366003574	10/01/00	EQUIPMENT (TRANSFER)		-244.26
12-31	S2	00366003575	12/01/00	EQUIPMENT (TRANSFER)		4,046.38
				EQUIPMENT TOTALS:		11,039.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,447.36
				OFFICE TOTALS:		244,447.36
1999 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-03	P1	ICA51000002	02/17/99	INSURANCE FOR LEASED CAR		387.22
10-03	P1	ICA51000002	03/07/99	CAR INSURANCE FOR LEASED CAR		387.22
10-03	P1	ICA51000002	09/07/99	CAR INSURANCE FOR LEASED CAR		795.76
				OTHER SERVICES TOTALS:		1,570.20
12-31	S2	00366003573	12/01/99	EQUIPMENT (TRANSFER)		2,437.86

2000 HON. PAT DANNER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:  
2,437.86  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
4,008.06  
OFFICE TOTALS:  
4,008.06

FRANKED MAIL .....	14,403.62
PERSONNEL COMPENSATION .....	414,311.86
TRAVEL .....	18,837.01
RENT, COMMUNICATION, UTILITIES .....	46,153.33
PRINTING AND REPRODUCTION .....	8,954.65
OTHER SERVICES .....	2,779.00
SUPPLIES AND MATERIALS .....	16,816.80
EQUIPMENT .....	31,198.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,454.75
OFFICE TOTALS:	553,454.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
10-27 OP 0USPS090006	UNITED STATES POSTAL SERVICE .....
11-21 OP 0USPS100006	DO .....
12-28 OP 0USPS110006	DO .....

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION	
10-27 OP 0USPS090006	<DELICH,IRENE G .....
11-21 OP 0USPS100006	<GOOCH,PATTY .....
12-28 OP 0USPS110006	<HAERTLING,ROSE MARIE .....
	<JARRETT,SARAH E .....
	<JOHN,ROBERT J .....
	<JONES,JEAN E .....
	<MCCARLEY,CATHIE H .....
	<MOORIN,H HOWARD .....
	<NASH,JENNIFER MARIE .....
	<SPENCE,SARAH M .....
	<STEVENS,R GAIL .....
	<WELLS,JEANETTE E .....

TRAVEL

10-02 P1 0M0060000347	PATTY GOOCH .....
10-12 P1 1M0060000001	HON. PAT DANNER .....
10-13 P1 1M0060000002	ROSIE MARIE HAERTLING .....
10-25 P1 1M0060000007	HON. PAT DANNER .....
10-25 P1 1M0060000007	DO .....
10-25 P1 1M0060000007	DO .....
10-27 P1 1M0060000011	PATTY GOOCH .....
10-27 P1 1M0060000011	DO .....
10-27 P1 1M0060000010	ROSIE MARIE HAERTLING .....
11-02 P1 1M0060000019	IRENE DELICH .....
11-14 P1 1M0060000024	CATHIE H MCCARLEY .....



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAT DANNER—Con.						
11-14	P1	1M060000024	DO	MEALS	8.42	
11-14	P1	1M060000024	DO	MILEAGE	50.05	
11-20	P1	1M060000031	PATTY GOOCH	MILEAGE	218.73	
11-20	P1	1M060000031	DO	MEALS	20.58	
11-20	P1	1M060000032	ROSIE MARIE HAERTLING	MILEAGE	55.25	
12-07	P1	1M060000040	HON. PAT DANNER	ROUNDTrip KC TO DC 0510	519.00	
12-19	P1	1M060000045	JEANETTE E WELLS	IN-DISTRICT MILEAGE	33.15	
12-22	P1	1M060000047	IRENE DELICH	IN-DISTRICT MILEAGE	16.90	
				TRAVEL TOTALS:	3,896.50	
RENT, COMMUNICATION UTILITIES						
10-02	P1	OM060000348	FEDERAL EXPRESS CORP	SHIPMENT OF MATERIAL	15.41	
10-02	P1	OM060000351	DO	SHIPMENT OF MATERIAL	13.37	
10-02	P1	OM060000350	SOUTHWESTERN BELL	CELLULAR TELEPHONE CALLS	33.76	
10-21	P9	MO0601R0010	V.T. INC	KANSAS CITY - RENT	1,093.75	
10-25	P1	1M060000009	FEDERAL EXPRESS CORP	SHIPMENT TIME SENSITIVE MATL	27.29	
10-27	P1	1M060000016	DO	SHIPMENT OF MATERIAL	5.95	
10-27	P1	1M060000011	PATTY GOOCH	TELEPHONE CALLS	8.84	
10-27	P1	1M060000012	QUICK MESSENGER SERVICE	COURIER DELIVERY SERVICE	6.58	
10-27	P1	1M060000017	SOUTHWESTERN BELL	CELLULAR TELEPHONE SVC	21.08	
10-31	S5	00305003284		DISTRICT OFC TEL EQUIP (TRFR)	55.25	
10-31	S5	00305003710		DISTRICT OFC TEL TOLLS (TRFR)	554.12	
10-31	S5	00305004150		DISTRICT OFC TEL SVC TRANSFER	712.20	
10-31	S5	00305004587		DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	00305005028		DC TEL SERVICE (TRANSFER)	175.00	
10-31	S5	00305005469		DC TEL TOLLS (TRANSFER)	254.47	
10-31	S6	AM09304010A	GENERAL SERVICES ADMIN	RENT ST JOSEPH	1,173.00	
11-14	P1	1M060000025	FEDERAL EXPRESS CORP	SHIPMENT OF SENSITIVE MATERIAL	10.98	
11-14	P1	1M060000026	DO	SHIPMENT OF SENSITIVE MATERIAL	4.37	
11-20	P1	1M060000029	DO	SHIPMENT OF SENSITIVE MATERIAL	9.75	
11-20	P9	MO0601R0011	V.T. INC	KANSAS CITY - RENT	1,093.75	
11-29	S6	AM093040011	GENERAL SERVICES ADMIN	RENT ST JOSEPH	1,173.00	
11-30	S5	00335003284		DISTRICT OFC TEL EQUIP (TRFR)	55.25	
11-30	S5	00335003710		DISTRICT OFC TEL TOLLS (TRFR)	547.94	
11-30	S5	00335004150		DISTRICT OFC TEL SVC TRANSFER	712.20	
11-30	S5	00335004587		DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	00335005027		DC TEL SERVICE (TRANSFER)	175.00	
11-30	S5	00335005468		DC TEL TOLLS (TRANSFER)	311.41	
12-05	P1	1M060000035	CATHIE H MCCARLEY	TELEPHONE CALLS	35.25	
12-05	P1	1M060000036	FEDERAL EXPRESS CORP	SHIPMENT OF MATERIAL	10.24	
12-05	P1	1M060000037	DO	SHIPMENT OF MATERIAL	7.29	
12-05	P1	1M060000038	DO	SHIPMENT OF MATERIAL	14.10	
12-05	P1	1M060000039	SOUTHWESTERN BELL WIRELESS	CELLULAR PHONE SERVICE	38.43	
12-07	P1	1M060000042	FEDERAL EXPRESS CORP	SHIPMENT OF MATERIAL	5.16	

12-18	P1	1M006000044	DO	11/17/00	11/30/00	MAILING OF MATERIALS	27.13
12-21	P9	M00601R0012	V.T. INC	12/01/00	12/31/00	KANSAS CITY - RENT	1,093.75
12-22	S6	AM093040012	GENERAL SERVICES ADMIN.	12/01/00	12/31/00	RENT ST JOSEPH	1,173.00
12-31	S5	00366003281		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	55.25
12-31	S5	00366003707		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	607.21
12-31	S5	00366004147		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	S5	00366004585		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	00366005026		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	175.00
12-31	S5	00366005468		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	202.86
RENT, COMMUNICATION, UTILITIES TOTALS:							12,536.59

PRINTING AND REPRODUCTION							
10-12	P1	1M006000004	COOKMAN PRINTING CO. INC	09/12/00	09/12/00	PRINTING SERVICES	33.00
10-27	P1	1M006000015	DO	10/11/00	10/11/00	PRINTING SERVICES	5.60
10-30	OP	1GP090900005	PUBLIC PRINTER	09/01/00	09/01/00	PRINTING	39.00
10-31	S3	00305000138		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	40.60
11-20	P1	1M006000033	COOKMAN PRINTING CO. INC	11/10/00	11/10/00	PRINTING FOR DYI PROGRAM	588.60
12-08	P5	0M2837007A	DAVID L. ANDRUKITIS, INC.	11/06/00	11/06/00	SINGLE DROP MASS MAIL PRINTING	431.00
12-31	S3	00366000107		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	29.40
PRINTING AND REPRODUCTION TOTALS:							1,167.20

OTHER SERVICES							
10-02	P1	0M0060000349	THE DUST BUNNIES	09/01/00	09/30/00	OFFICE CLEANING	180.00
10-25	P1	1M006000008	DO	10/01/00	10/31/00	CLEANING SERVICE	180.00
11-20	P1	1M006000030	DO	11/01/00	11/30/00	KANSAS CITY OFF CLEANING SVC	180.00
OTHER SERVICES TOTALS:							540.00

SUPPLIES AND MATERIALS							
10-12	P1	1M006000005	MIDWEST OFFICE SUPPLY	09/15/00	09/15/00	ST. JOSEPH OFFICE SUPPLIES	39.90
10-12	P1	1M006000006	DO	09/26/00	09/26/00	ST. JOSEPH OFFICE SUPPLIES	129.98
10-12	P1	1M006000006	DO	09/28/00	09/28/00	ST. JOSEPH OFFICE SUPPLIES	19.95
10-12	P1	1M006000003	THE EXAMINER	10/13/00	01/13/01	DIST NEWSPAPER SUBS 3 MONTHS	56.82
10-27	P1	1M006000014	MIDWEST OFFICE SUPPLY	10/06/00	10/06/00	ST. JOSEPH OFFICE SUPPLIES	3.78
10-27	P1	1M006000013	THE CARROLLTON DEMOCRAT	10/31/00	04/30/01	NEWSPAPER SUBS 6 MONTHS	23.64
10-31	S1	00305000276		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	334.61
11-02	P1	1M006000020	AQUA COOL	09/01/00	09/22/00	BOTTLED WATER & COOLER RENTAL	25.50
11-02	P1	1M006000022	MIDWEST OFFICE SUPPLY	10/25/00	10/25/00	ST. JOSEPH OFFICE SUPPLIES	28.99
11-02	P1	1M006000021	THE KANSAS CITY STAR	11/01/00	01/31/01	DIST NEWSPAPER SUBS 3 MONTHS	49.40
11-02	P1	1M006000023	US OFFICE PRODUCTS	10/26/00	10/26/00	OFFICE SUPPLIES - KC	56.65
11-20	P1	1M006000027	AQUA COOL	10/01/00	10/12/00	BOTTLED WATER & COOLER RENTAL	52.50
11-20	P1	1M006000034	BROWN BUSINESS SYSTEMS, INC.	10/26/00	10/26/00	OFFICE SUPPLIES	60.63
11-20	P1	1M006000028	US OFFICE PRODUCTS	11/03/00	11/03/00	OFFICE SUPPLIES - KC	35.00
11-30	S1	00335000270		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-103.10
12-07	P1	1M006000041	CONGRESSIONAL MANAGEMENT FNDTN	12/01/00	12/01/00	SETTING THE COURSE	15.00
12-07	P1	1M006000043	US CAPITOL HISTORICAL SOCIETY	11/10/00	11/10/00	CALENDAR WE THE PEOPLE	2,500.00
12-18	P1	1M006000046	AQUA COOL	11/01/00	11/28/00	BOTTLE WATER SERVICE	38.20
12-22	P1	1M006000049	HON. PAT DANNER	12/05/00	12/05/00	MEALS WITH CONSTITUENTS	55.70
12-22	P1	1M006000048	IRENE DELICH	12/06/00	12/06/00	REFRESHMENTS	97.58
12-22	P1	1M006000050	MIDWEST OFFICE SUPPLY	12/06/00	12/06/00	ST. JOHNS OFFICE SUPPLIES	59.85
12-31	HV	1A901000215		10/24/00	10/24/00	FRAMING (TRANSFER)	50.00
12-31	S1	00366000271		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	66.56
SUPPLIES AND MATERIALS TOTALS:							3,697.14



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PAT DANNER—Con.						
EQUIPMENT						
10-31	S2	00305003377	10/01/00	EQUIPMENT (TRANSFER)		2,106.46
11-30	S2	00335003383	11/01/00	EQUIPMENT (TRANSFER)		2,106.46
12-31	S2	00366003322	12/01/00	EQUIPMENT (TRANSFER)		2,104.06
EQUIPMENT TOTALS:						6,316.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						135,153.73
OFFICE TOTALS:						135,153.73
2000 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	54,093.76	182.39
				PERSONNEL COMPENSATION	664,208.07	177,438.18
				TRAVEL	28,695.77	5,807.60
				RENT, COMMUNICATION, UTILITIES	84,163.91	21,416.44
				PRINTING AND REPRODUCTION	13,742.13	406.11
				OTHER SERVICES	1,090.87	0.00
				SUPPLIES AND MATERIALS	18,144.79	4,322.91
				EQUIPMENT	48,161.27	19,167.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					912,300.57	228,740.67
OFFICE TOTALS:					912,300.57	228,740.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090006	09/01/00	FRANKED MAIL		87.16
11-21	OP	0USPS100006	10/01/00	FRANKED MAIL		54.26
12-28	OP	0USPS110006	11/01/00	FRANKED MAIL		40.97
FRANKED MAIL TOTALS:						182.39
PERSONNEL COMPENSATION						
			10/01/00	CHIEF OF STAFF		19,950.00
			10/01/00	DISTRICT DIRECTOR		17,954.85
			10/01/00	SCHEDULER/PERSONAL ASST		11,392.53
			10/01/00	DIRECTOR OF COMMUNICATIONS		15,162.39
			10/01/00	STAFF ASSISTANT		10,144.89
			10/01/00	STAFF ASSISTANT		4,025.10
			10/01/00	RECEPTIONIST		6,225.36
			10/01/00	CONSTITUENT SERVICES ADMINISTRATOR		12,928.41
			10/01/00	CONSTITUENT SERV REPRESENTATIVE		12,065.67
			10/01/00	EXECUTIVE ASSISTANT		8,535.99
			10/01/00	STAFF ASSISTANT		3,644.79
			10/01/00	PART-TIME EMPLOYEE		4,459.71
			10/01/00	DIRECTOR OF PROGRAMS		13,200.00
			10/01/00	SUBURBAN COORDINATOR		4,459.71
			10/01/00	LEGISLATIVE ASSISTANT		6,701.94

(SMITH,MARQUETTA ANN  
(STEVENS,KIMBERLY  
(TUCKER,ALESCIA

10/01/00 12/31/00 SPECIAL PROJECTS ASSISTANT  
10/01/00 12/31/00 OFFICE MANAGER  
10/01/00 12/31/00 PART-TIME EMPLOYEE

11,392.53  
11,522.37  
3,671.94  
177,438.18

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-02	P1	01L07000317	RICHARD BOYKIN	09/25/00	09/25/00	TAXICAB	10.00
10-10	P1	11L07000007	HON. DANNY K. DAVIS	09/28/00	10/02/00	AIRFARE DC-CHICAGO-DC	116.00
10-10	P1	11L07000007	DO	01/24/00	11/18/00	PARKING	44.25
10-10	P1	11L07000007	DO	01/05/00	05/29/00	GASOLINE	189.60
10-10	P1	11L07000008	RICHARD BOYKIN	10/04/00	10/04/00	PARKING	5.50
10-12	P1	11L07000010	HON. DANNY K. DAVIS	09/15/00	09/15/00	TAXICAB	8.00
10-12	P1	11L07000010	DO	03/07/00	08/08/00	PARKING	110.75
10-12	P1	11L07000010	DO	03/03/00	09/23/00	GASOLINE	174.00
10-12	P1	11L07000010	DO	10/06/00	10/10/00	AIRFARE DC-CHICAGO-DC	115.00
10-21	P9	11L0701L0010	BENJAMIN RANDLE	10/01/00	10/31/00	MOBILE OFFICE	650.00
10-21	P9	11L0702L0010	FORD MOTOR CREDIT COMPANY	10/01/00	10/31/00	LEASED AUTO	690.25
10-23	P1	11L07000014	HON. DANNY K. DAVIS	10/12/00	10/15/00	AIRFARE DC-CHICAGO-DC	115.00
10-31	P1	11L07000024	DO	10/19/00	10/24/00	AIRFARE DC-CHICAGO-DC	115.00
10-31	P1	11L07000017	RICHARD BOYKIN	05/19/00	10/24/00	MILEAGE	113.67
10-31	P1	11L07000017	DO	10/18/00	10/18/00	TAXICABS	10.00
11-09	P1	11L07000034	HON. DANNY K. DAVIS	10/27/00	10/31/00	AIRFARE DC-CHICAGO-DC	115.00
11-17	P1	11L07000038	DO	11/01/00	11/13/00	AIR DC-CHICAGO-DC	115.00
11-17	P1	11L07000037	RICHARD BOYKIN	10/30/00	10/30/00	TAXIS	10.00
11-20	P9	11L0701L0011	BENJAMIN RANDLE	11/01/00	11/30/00	MOBILE OFFICE	650.00
11-20	P9	11L0702L0011	FORD MOTOR CREDIT COMPANY	11/01/00	11/30/00	LEASED AUTO	690.25
12-06	P1	11L07000041	HON. DANNY K. DAVIS	11/14/00	12/04/00	AIRFARE DC-CHICAGO-DC	115.00
12-06	P1	11L07000041	DO	01/06/00	11/11/00	GASOLINE	207.83
12-06	P1	11L07000041	DO	02/01/00	09/30/00	PARKING	43.00
12-20	P9	11L0701L0012	BENJAMIN RANDLE	12/01/00	12/31/00	MOBILE OFFICE	650.00
12-20	P9	11L0702L0012	FORD MOTOR CREDIT COMPANY	12/01/00	12/31/00	LEASED AUTO	690.25
12-20	P1	11L07000059	RICHARD BOYKIN	12/05/00	12/07/00	TAXICAB IN DC	48.00
12-21	P1	11L07000060	MARLENA PARSON	12/07/00	12/07/00	TAXICAB IN DC	6.25
TRAVEL TOTALS:							5,807.60

RENT, COMMUNICATION, UTILITIES

10-02	P1	01L070000318	FEDERAL EXPRESS CORP	09/20/00	09/20/00	OVERNIGHT DELIVERY	3.62
10-10	P1	11L07000009	DO	09/27/00	09/27/00	OVERNIGHT DELIVERY	3.62
10-21	P9	11L0701R0010	SAE YOUNG WESTMONT MANAGEMENT	10/01/00	10/31/00	CHICAGO-RENT	5,054.96
10-31	S5	00305003286		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	54.39
10-31	S5	00305003712		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	95.08
10-31	S5	00305004152		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	003050004589		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005030		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	162.00
10-31	S5	00305005471		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	322.97
10-31	P1	11L07000018	FEDERAL EXPRESS CORP	10/18/00	10/18/00	OVERNIGHT DELIVERY	3.62
10-31	P1	11L07000019	DO	10/18/00	10/18/00	OVERNIGHT DELIVERY	3.62
10-31	P1	11L07000022	VERIZON WIRELESS	10/14/00	11/13/00	CELLULAR PHONE CHARGES	206.61
11-09	P1	11L07000027	FEDERAL EXPRESS CORP	10/11/00	10/11/00	OVERNIGHT DELIVERY	3.62
11-09	P1	11L07000028	DO	10/11/00	10/11/00	OVERNIGHT DELIVERY	3.62
11-09	P1	11L07000026	SKYTEL	10/01/00	10/01/00	PAGERS	200.61



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. DANNY K. DAVIS - Con.						
11-09	P1 11L07000030	DO	11/01/00	PAGERS		159.50
11-17	P1 11L07000036	FEDERAL EXPRESS CORP	11/08/00	OVERNIGHT DELIVERY		7.24
11-20	P9 11L0701R0011	SAE YOUNG WESTMONT MANAGEMENT	11/01/00	CHICAGO-RENT		5,054.96
11-30	S5 00335003286		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		54.39
11-30	S5 00335003712		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		112.98
11-30	S5 00335004152		10/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
11-30	S5 00335004589		10/01/00	DC TEL EQUIP (TRANSFER)		80.00
11 30	S5 00335005029		10/01/00	DC TEL SERVICE (TRANSFER)		162.00
11-30	S5 00335005470		10/01/00	DC TEL TOLLS (TRANSFER)		387.72
12-06	P1 11L07000045	FEDERAL EXPRESS CORP	11/28/00	OVERNIGHT DELIVERY		3.62
12-06	P1 11L07000047	DO	11/28/00	OVERNIGHT DELIVERY		3.62
12-06	P1 11L07000048	DO	11/14/00	OVERNIGHT DELIVERY		3.62
12 06	P1 11L07000042	VERIZON WIRELESS	11/14/00	CELLULAR PHONE CHARGES		215.24
12-15	P1 11L07000054	POSTMASTER, WASHINGTON, D.C.	09/06/00	STAMPS		33.00
12 20	P1 11L07000055	DO	07/11/00	STAMPS		66.00
12-20	P9 11L0701R0012	SAE YOUNG WESTMONT MANAGEMENT	12/01/00	CHICAGO-RENT		5,054.96
12-20	P1 11L07000058	TUMIA ROMERO	05/01/00	PHONE CALLS		733.53
12 31	S5 00366003283		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		54.39
12-31	S5 00366003709		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		105.58
12-31	S5 00366004149		11/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
12-31	S5 00366004587		11/01/00	DC TEL EQUIP (TRANSFER)		80.00
12-31	S5 00366005028		11/01/00	DC TEL SERVICE (TRANSFER)		162.00
12-31	S5 00366005470		11/01/00	DC TEL TOLLS (TRANSFER)		333.49
RENT, COMMUNICATION, UTILITIES TOTALS:						21,416.44
PRINTING AND REPRODUCTION						
10-02	P1 01L07000316	DAVID L. ANDRUKITIS, INC.	09/25/00	BUSINESS CARDS-BOYKIN		80.00
10-02	P1 01L07000317	RICHARD BOYKIN	09/21/00	PHOTOGRAPHIC EXPENSES		26.97
10 31	P1 11L07000070	DAVID L. ANDRUKITIS, INC	10/16/00	PRINTING OF BUSINESS CARDS		33.50
10-31	P1 11L07000023	DO	10/19/00	PRINTING CHARGES		37.50
10-31	P1 11L07000017	RICHARD BOYKIN	10/23/00	PRINTING		126.14
11-17	P1 11L07000039	DAVID L. ANDRUKITIS, INC.	10/25/00	BUSINESS CARDS		40.00
11 30	S3 00335000117		11/01/00	PHOTOGRAPHIC (TRANSFER)		18.20
12 31	S3 00366000115		12/01/00	PHOTOGRAPHIC (TRANSFER)		43.80
PRINTING AND REPRODUCTION TOTALS:						406.11
SUPPLIES AND MATERIALS						
10-02	P1 01L07000319	OFFICE DEPOT	09/20/00	OFFICE SUPPLIES		189.88
10-10	P1 11L07000005	CRYSTAL SPRING WATER	09/20/00	BOTTLED WATER		21.02
10-10	P1 11L07000002	OFFICE DEPOT	09/26/00	OFFICE SUPPLIES		113.47
10-10	P1 11L07000003	DO	09/26/00	OFFICE SUPPLIES		63.00
10-10	P1 11L07000004	DO	09/26/00	OFFICE SUPPLIES		8.81
10-10	P1 11L07000005	POLAND SPRING WATER	09/06/00	BOTTLED WATER		49.99
10-12	P1 11L07000010	HON. DANNY K. DAVIS	03/03/00	AUTO MAINTENANCE		70.93
10 23	P1 11L07000016	AVERY PAPER & OFFICE PRODUCTS	09/27/00	OFFICE SUPPLIES		27.86

10-23	P1	11L07000016	DO	09/25/00	09/25/00	OFFICE SUPPLIES	53.58
10-23	P1	11L07000016	DO	09/26/00	09/26/00	OFFICE SUPPLIES	209.30
10-23	P1	11L07000015	OFFICE DEPOT	10/03/00	10/03/00	OFFICE SUPPLIES	322.98
10-31	S1	00305000293		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	349.98
10-31	P2	OSSPA40775	MAG SYSTEMS INC.	10/11/00	10/18/00	RUBBER FINGER 13	1.71
10-31	P2	OSSPA40775	DO	10/11/00	10/18/00	RUBBER FINGER 14	1.71
10-31	P1	11L07000021	OFFICE DEPOT	09/29/00	09/29/00	OFFICE SUPPLIES	14.28
11-09	P1	11L07000029	FEDERAL EXPRESS CORP	10/09/00	10/09/00	OFFICE SUPPLIES	168.49
11-09	P1	11L07000025	OFFICE DEPOT	08/24/00	09/24/00	OFFICE SUPPLIES	81.09
11-09	P1	11L07000032	DO	10/25/00	10/25/00	OFFICE SUPPLIES	148.22
11-09	P1	11L07000031	POLAND SPRING WATER	10/26/00	10/26/00	BOTTLED WATER	102.89
11-09	P1	11L07000033	THE WASHINGTON POST	11/17/00	11/16/01	SUBSCRIPTION	145.08
11-17	P1	11L07000040	LANIER WORLDWIDE, INC.	11/01/00	11/01/00	OFFICE SUPPLIES	68.80
11-20	P2	OSM11658	TRITON COMPUTER SYSTEMS	10/31/00	10/31/00	PRINTER ACCESSORY	275.00
11-20	P2	OSM11658	DO	10/31/00	10/31/00	PRINTER ACCESSORY	299.00
11-20	P2	OSM11658	DO	10/31/00	10/31/00	PRINTER ACCESSORY	13.00
11-20	P2	OSM11658	DO	10/31/00	10/31/00	PRINTER SUPPLIES	36.00
11-29	P1	11L07RW0029	OFFICE DEPOT	10/31/00	10/31/00	INSTALL	50.00
11-30	S1	00335000287		10/09/00	10/09/00	OFFICE SUPPLIES	168.49
12-06	P1	11L07000043	AMBASSADOR OFFICE EQUIPMENT	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	56.49
12-06	P1	11L07000049	CRYSTAL SPRING WATER	11/06/00	11/06/00	OFFICE SUPPLIES	201.66
12-06	P1	11L07000044	OFFICE DEPOT	11/01/00	11/30/00	BOTTLED WATER	26.27
12-06	P1	11L07000050	DO	11/27/00	11/27/00	OFFICE SUPPLIES	43.99
12-06	P1	11L07000051	DO	11/15/00	11/15/00	OFFICE SUPPLIES	9.27
12-06	P1	11L07000052	DO	11/17/00	11/17/00	OFFICE SUPPLIES	128.78
12-06	P1	11L07000053	DO	11/27/00	11/27/00	OFFICE SUPPLIES	59.60
12-06	P1	11L07000046	PITNEY BOWES	11/27/00	11/27/00	OFFICE SUPPLIES	20.00
12-15	HR	189421	FEDERAL EXPRESS CORP	11/06/00	11/06/00	POSTAGE METER SUPPLIES	118.39
12-20	P1	11L07000057	LANIER WORLDWIDE, INC	10/09/00	10/09/00	REFUND, INCORRECT PAYEE	-168.49
12-20	P1	11L07000056	POLAND SPRING WATER	11/28/00	11/28/00	OFFICE SUPPLIES	544.74
12-31	S1	00366000288		11/13/00	11/26/00	BOTTLED WATER	79.78
				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	147.87
						SUPPLIES AND MATERIALS TOTALS:	4,322.91
10-31	S2	00305003396	EQUIPMENT	01/03/00	09/30/00	EQUIPMENT (TRANSFER)	549.00
10-31	S2	00305003398		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,617.68
11-20	P2	OSM00171185	CANON USA INC.	06/08/00	06/08/00	COPIER	10,189.00
11-20	P2	OSM1171531	TRITON COMPUTER SYSTEMS	10/31/00	10/31/00	PRINTER	501.00
11-20	P2	OSM1171531	DO	10/31/00	10/31/00	INSTALL	75.00
11-30	S2	00335003405		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,617.68
12-31	S2	00366003343		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,617.68
						EQUIPMENT TOTALS:	19,167.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,740.67
						OFFICE TOTALS:	228,740.67

1999 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-10	P1	11L07000001	HON. DANNY K. DAVIS	01/10/98	11/12/98	PARKING	84.50



STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DANNY K. DAVIS—Con.						
10-10	P1	11L07000001	02/08/99	PARKING	156.00	
10-10	P1	11L07000001	08/06/99	GASOLINE	159.08	
10-12	P1	11L07000011	01/03/98	MILEAGE	608.84	
10-16	P1	11L07000012	07/08/99	TAXICABS	45.00	
10-16	P1	11L07000012	06/18/99	GASOLINE	239.17	
10-16	P1	11L07000012	03/01/99	PARKING	162.00	
10-31	P1	11L07000013	04/02/98	MILEAGE	804.14	
10-31	P1	11L07000013	08/01/98	MILEAGE	690.06	
11-17	P1	11L07000035	11/19/99	PARKING	13.00	
11-17	P1	11L07000035	12/30/99	GAS	15.00	
				TRAVEL TOTALS:	2,976.79	
SUPPLIES AND MATERIALS						
10-10	P1	11L07000001	07/28/99	MAINTENANCE ON LEASED VEHICLE	25.00	
10-16	P1	11L07000012	10/20/99	OFFICE SUPPLIES	60.85	
11-17	P1	11L07000035	11/22/99	CONSTITUENT MEETING	102.60	
				SUPPLIES AND MATERIALS TOTALS:	188.45	
EQUIPMENT						
10-31	S2	00305003395	01/03/99	EQUIPMENT (TRANSFER)	549.00	
10-31	S2	00305003397	10/01/99	EQUIPMENT (TRANSFER)	183.00	
				EQUIPMENT TOTALS:	732.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,897.24	
				OFFICE TOTALS:	3,897.24	
1998 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-17	P1	11L07000035	01/06/98	PARKING	204.50	
11-17	P1	11L07000035	01/15/98	CABS	70.30	
				TRAVEL TOTALS:	274.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274.80	
				OFFICE TOTALS:	274.80	
2000 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	66,083.83	
				PERSONNEL COMPENSATION	508,656.00	
				PERSONNEL BENEFITS	367.33	
				TRAVEL	21,809.22	
				TRANSPORTATION OF THINGS	10.00	
				RENT, COMMUNICATION, UTILITIES	48,963.13	
				PRINTING AND REPRODUCTION	26,707.07	
				OTHER SERVICES	5,110.00	
				SUPPLIES AND MATERIALS	27,784.36	
					1,333.91	
					121,255.99	
					166.87	
					2,017.50	
					0.00	
					12,500.93	
					141.40	
					0.00	
					12,123.13	

EQUIPMENT	75,867.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,358.69
OFFICE TOTALS:	781,358.69

48,457.52	197,997.25	197,997.25
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
10-27 OP 00USPS090006	UNITED STATES POSTAL SERVICE
11-21 OP 00USPS100006	DO
12-28 OP 00USPS110006	DO
	FRANKED MAIL
	FRANKED MAIL
	FRANKED MAIL
	FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

<BARRENTINE,PATRICIA ANNE	
<FARMER,SUZANNE F	
<HALL,JOAN R	
<KIM,GRACE S	
<KNAPP,SUZANNE	
<MIRANDA,SHIRLEY ANN	
<NAGELBUSH,TRACY A	
<PEARCE,SONIA B	
<PISKADLO,JOHN	
<PRATT,DIANE L	
<WRIGHT,DUANE	

10-18 S7 00292000065	10/01/00	09/30/00	TRANSIT BENEFIT	25.03
11 20 S7 00325000068	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11 30 S7 00335000057	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31 S7 00366000058	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
			PERSONNEL BENEFITS TOTALS:	166.87

PERSONNEL BENEFITS

PERSONNEL COMPENSATION TOTALS:				
121,255.99				

TRAVEL

HON. JIM O. DAVIS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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SONIA B PEARCE



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM DAVIS—Con.						
12-01	P1	IFL11000026	DO	TRAVEL IN DISTRICT	23.08	
12-15	P1	IFL11000041	HON. JIM O DAVIS	TAXI	74.75	
12-15	P1	IFL11000041	DO	TAXI	74.75	
TRAVEL TOTALS:					2,017.50	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	IFL11000005	FEDERAL EXPRESS CORP	FEDEX	18.56	
10-11	P1	IFL11000011	TIME WARNER	CABLE SERVICE	43.59	
10-12	P1	IFL11000012	AT&T WIRELESS SERVICES	PHONE SERVICE	102.87	
10-16	P1	IFL11000014	AT & T WIRELESS SERVICE	PHONE SERVICE	29.06	
10-21	P9	FL1101R0010	JIMMY C FISHER	TAMPA - RENT	2,400.00	
10-27	P1	IFL11000016	FEDERAL EXPRESS CORP	FED EX	20.04	
10-31	S5	00305003285		DISTRICT OFC TEL EQUIP (TRFR)	25.00	
10-31	S5	00305003711		DISTRICT OFC TEL TOLLS (TRFR)	75.97	
10-31	S5	00305004151		DISTRICT OFC TEL SVC TRANSFER	640.98	
10-31	S5	00305004588		DC TEL EQUIP (TRANSFER)	50.00	
10-31	S5	00305005029		DC TEL SERVICE (TRANSFER)	162.00	
10-31	S5	00305005470		DC TEL TOLLS (TRANSFER)	570.14	
10-31	P1	IFL11000019	FEDERAL EXPRESS CORP	FED EX	18.64	
11-03	P1	IFL11000021	TIME WARNER	CABLE SERVICE	47.80	
11-14	P1	IFL11000022	AT&T WIRELESS SERVICES	PHONE SERVICE	102.87	
11-17	P1	IFL11000023	AT & T WIRELESS SERVICE	PHONE SERVICE	16.54	
11-20	P9	FL1101R0011	JIMMY C FISHER	TAMPA - RENT	2,400.00	
11-30	S5	00335003285		DISTRICT OFC TEL EQUIP (TRFR)	25.00	
11-30	S5	00335003711		DISTRICT OFC TEL TOLLS (TRFR)	100.44	
11-30	S5	00335004151		DISTRICT OFC TEL SVC TRANSFER	640.98	
11-30	S5	00335004588		DC TEL EQUIP (TRANSFER)	50.00	
11-30	S5	00335005028		DC TEL SERVICE (TRANSFER)	162.00	
11-30	S5	00335005469		DC TEL TOLLS (TRANSFER)	600.60	
12-01	P1	IFL11000028	FEDERAL EXPRESS CORP	FED EX	22.73	
12-01	P1	IFL11000029	DO	FED EX	23.37	
12-01	P1	IFL11000030	DO	FED EX	27.14	
12-01	P1	IFL11000031	DO	FED EX	11.26	
12-01	P1	IFL11000032	DO	FED EX	26.93	
12-05	P1	IFL11000037	TIME WARNER	CABLE SERVICE	47.80	
12-11	P1	IFL11000038	AT&T WIRELESS SERVICES	PHONE SERVICE	102.87	
12-14	P1	IFL11000039	AT & T WIRELESS SERVICE	PHONE SERVICE	18.40	
12-20	P9	FL1101R0012	JIMMY C FISHER	TAMPA - RENT	2,400.00	
12-31	S5	00366003282		DISTRICT OFC TEL EQUIP (TRFR)	25.00	
12-31	S5	00366003708		DISTRICT OFC TEL TOLLS (TRFR)	98.52	
12-31	S5	00366004148		DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004586		DC TEL EQUIP (TRANSFER)	50.00	
12-31	S5	00366005027		DC TEL SERVICE (TRANSFER)	162.00	
12-31	S5	00366005469		DC TEL TOLLS (TRANSFER)	540.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,500.93	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. JIM DAVIS—Con.						
12-18	P2	OSM1171505	10/20/00	INSTALLATION		1,800.00
12-18	P2	OSM1171506	10/20/00	COMPUTER		2,143.00
12-18	P2	OSM1171506	10/20/00	COMPUTER		2,143.00
12-18	P2	OSM1171506	10/20/00	COMPUTER		2,143.00
12-18	P2	OSM1171506	10/20/00	COMPUTER		2,143.00
12-18	P2	OSM1171506	10/20/00	COMPUTER		2,143.00
12-18	P2	OSM1171506	10/20/00	COMPUTER		2,143.00
12-18	P2	OSM1171506	10/20/00	COMPUTER		2,143.00
12-18	P2	OSM1171506	10/20/00	COMPUTER		2,143.00
12-18	P2	OSM1171506	10/20/00	COMPUTER		2,143.00
12-18	P2	OSM1171506	10/20/00	COMPUTER		2,143.00
12-18	P2	OSM1171506	10/20/00	COMPUTER		2,143.00
12-18	P2	OSM1171506	10/20/00	COMPUTER		2,143.00
12-31	S2	00366003424	12/01/00	INSTALLATION		3,292.00
			12/31/00	EQUIPMENT (TRANSFER)		3,025.84
					<b>EQUIPMENT TOTALS:</b>	<b>48,457.52</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>197,997.25</b>
					<b>OFFICE TOTALS:</b>	<b>197,997.25</b>
<b>2000 HON. THOMAS M DAVIS</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
				FRANKED MAIL	71,045.68	4,130.65
				PERSONNEL COMPENSATION	658,149.51	169,210.43
				TRAVEL	2,460.94	333.67
				RENT, COMMUNICATION, UTILITIES	54,387.05	13,366.73
				PRINTING AND REPRODUCTION	32,911.76	1,164.60
				OTHER SERVICES	3,847.40	600.00
				SUPPLIES AND MATERIALS	16,280.59	6,359.18
				EQUIPMENT	51,500.03	12,787.27
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>207,952.53</b>
					<b>OFFICE TOTALS:</b>	<b>207,952.53</b>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
10-27	OP	OUSPS090005	09/01/00	FRANKED MAIL		913.58
11-21	OP	OUSPS100006	10/01/00	FRANKED MAIL		627.55
12-28	OP	OW2853004B	11/08/00	FRANKED MAIL		1,924.56
12-28	OP	OUSPS110006	11/01/00	FRANKED MAIL		664.96
					<b>FRANKED MAIL TOTALS:</b>	<b>4,130.65</b>
<b>PERSONNEL COMPENSATION</b>						
		(BRILLIANT,HANA	10/01/00	PERSONAL ASSISTANT		2,055.56
		DO	10/01/00	PERSONAL ASSISTANT (OTHER COMPENSATION)		1,233.33
		(COULTER,KATHRYN	10/01/00	EXECUTIVE ASSISTANT		7,249.99
		(DE LEON,HECTOR F	10/01/00	CONSTITUENT SERVICES REPRESENTATIVE		8,875.00
		(DINH,JUYEN	10/01/00	LEGISLATIVE ASSISTANT		9,625.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS M DAVIS—Con.						
12-31	S5	00366005029	11/01/00	DC TEL SERVICE (TRANSFER)	222.00	
12-31	S5	00366005471	11/01/00	DC TEL TOLLS (TRANSFER)	762.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,366.73	
PRINTING AND REPRODUCTION						
10-31	S3	00305000184	10/01/00	PHOTOGRAPHIC (TRANSFER)	38.00	
11-30	S3	00335000149	11/30/00	PHOTOGRAPHIC (TRANSFER)	21.40	
12-26	OP	1GP01100002	09/25/00	PRINTING	1,087.00	
12-31	S3	00366000151	12/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	1,164.60	
OTHER SERVICES						
11-01	P1	1VA11000008	08/12/00	JANITORIAL SERVICE	450.00	
12-04	P1	1VA11000012	11/04/00	JANITORIAL SERVICE	150.00	
				OTHER SERVICES TOTALS:	600.00	
SUPPLIES AND MATERIALS						
10-31	S1	00305000375	10/01/00	OFFICE SUPPLY (TRANSFER)	649.15	
10-31	P1	1VA11000003	10/19/00	PRINTER CARTRIDGE	27.68	
10-31	P1	1VA11000007	09/01/00	BOTTLED WATER - DC OFFICE	46.96	
10-31	P1	1VA11000002	10/16/00	JANITORIAL SUPPLIES	5.22	
10-31	P1	1VA11000001	01/31/00	THE WASHINGTON POST	62.40	
10-31	P1	1VA11000006	08/28/00	BOTTLED WATER	27.18	
11-30	S1	00335000370	10/01/00	OFFICE SUPPLY (TRANSFER)	664.89	
12-04	P1	1VA11000018	10/23/00	BOTTLED WATER DC OFFICE	46.96	
12-04	P1	1VA11000016	02/17/01	CONG. QTR. SUBSCRIPTION	1,696.00	
12-04	P1	1VA11000014	01/01/01	SUBSCRIPTION	15.90	
12-04	P1	1VA11000013	10/02/00	BOTTLED WATER	27.18	
12-04	P1	1VA11000017	02/01/01	CONGRESS DAILY/PM	1,497.00	
12-04	P1	1VA11000015	01/01/01	NEWSPAPER SUBSCRIPTION	78.00	
12-28	P1	1VA11000023	11/01/00	BOTTLED WATER-DC	30.46	
12-28	P1	1VA11000022	10/30/00	BOTTLED WATER	27.18	
12-28	P1	1VA11000025	12/12/01	SUBSCRIPTION	68.64	
12-28	P1	1VA11000025	12/15/00	SUBSCRIPTION	68.64	
12-28	P1	1VA11000025	12/04/00	SUBSCRIPTION	145.08	
12-28	P1	1VA11000024	01/01/01	NEWSPAPER SUBSCRIPTION	21.12	
12-31	S1	00366000370	12/01/00	OFFICE SUPPLY (TRANSFER)	1,153.54	
				SUPPLIES AND MATERIALS TOTALS:	6,359.18	
EQUIPMENT						
10-31	S2	00305003499	10/01/00	EQUIPMENT (TRANSFER)	4,267.05	
11-30	S2	00335003496	11/01/00	EQUIPMENT (TRANSFER)	4,260.11	
12-31	S2	00366003436	12/01/00	EQUIPMENT (TRANSFER)	4,260.11	
				EQUIPMENT TOTALS:	12,787.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,952.53	
				OFFICE TOTALS:	207,952.53	

2000 HON. NATHAN DEAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	52,301.91	1,210.34
PERSONNEL COMPENSATION .....	567,818.03	156,583.33
TRAVEL .....	38,162.59	13,225.59
RENT, COMMUNICATION, UTILITIES .....	69,587.71	17,761.37
PRINTING AND REPRODUCTION .....	46,436.81	358.60
OTHER SERVICES .....	775.00	225.00
SUPPLIES AND MATERIALS .....	16,593.16	7,213.21
EQUIPMENT .....	84,146.44	14,311.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,821.65	210,889.02
OFFICE TOTALS:	875,821.65	210,889.02

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090006	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	419.61
11-21	OP	0USPS100006	DO	10/01/00	10/31/00	FRANKED MAIL	662.27
12-28	OP	0USPS110006	DO	11/01/00	11/30/00	FRANKED MAIL	128.46
						FRANKED MAIL TOTALS:	1,210.34

PERSONNEL COMPENSATION

			<ADAMS,JAMES HERBERT>	10/01/00	12/31/00	DISTRICT DIRECTOR	17,666.66
			<BRANNON,REBECCA B	10/01/00	12/31/00	CASEWORKER	12,208.33
			<CAMPELL,VIVIAN	10/01/00	12/31/00	CASEWORKER	12,083.33
			<GRANT,BRITT C	10/16/00	12/31/00	LEGISLATIVE CORRESPONDENT	5,916.67
			<HERNDON,HEATHER E	10/01/00	12/31/00	SENIOR LEGISLATIVE ASST/OFFICE MANAGER	11,541.67
			<HIGHTOWER,LONNA MARIE	10/01/00	12/31/00	PART-TIME EMPLOYEE	5,749.99
			MAGNUS,BROOKE E	12/01/00	12/31/00	EXECUTIVE ASSISTANT	4,208.33
			DO	10/01/00	11/30/00	STAFF ASSISTANT	3,916.66
			MCCARTER,JENNIFER D	10/01/00	12/15/00	PAID INTERN	2,708.33
			<MIZE,BEVERLY T	10/01/00	12/31/00	CASEWORKER	12,375.01
			RILEY,CHR-STOPHER W	10/01/00	12/31/00	CHIEF OF STAFF	24,583.33
			<SMITH,JULIE C	12/01/00	12/31/00	LEGISLATIVE ASSISTANT	4,500.00
			DO	10/01/00	11/30/00	LEGISLATIVE CORRESPONDENT	4,333.34
			STORY,J RICKMAN	10/01/00	12/15/00	DEPUTY CHIEF OF STAFF	14,500.00
			<TOFLINSKIAUSTIN L	10/01/00	12/15/00	PAID INTERN	2,708.33
			VEAZEY,CHARLES R	12/01/00	12/31/00	LEGISLATIVE ASSISTANT	2,500.00
			<WESTMORELAND JOSEPH A	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,083.34
			<WILHEIT PAYNE,HART	10/01/00	12/31/00	EXECUTIVE ASSISTANT	5,000.01
						PERSONNEL COMPENSATION TOTALS:	156,583.33

TRAVEL

10-04	P1	1GA090000002	CHRISTOPHER W RILEY	09/25/00	09/28/00	STAFF IN DISTRICT TRAVEL 0699	523.00
10-04	P1	1GA090000001	HON. NATHAN DEAL	09/21/00	09/25/00	MC DC - DISTRICT TRAVEL 5096	523.00
10-04	P1	1GA090000001	DO	08/22/00	08/22/00	MEMBER IN DISTRICT LODGING	50.34
10-05	P1	1GA090000005	CHRISTOPHER W RILEY	04/02/00	10/04/00	STAFF IN DISTRICT MILEAGE	2,464.20
10-05	P1	1GA090000007	HON. NATHAN DEAL	09/28/00	10/02/00	MC DC-DISTRICT TRAVEL	492.00
10-05	P1	1GA090000007	DO	10/02/00	10/02/00	MC IN DISTRICT TRAVEL	25.20
10-05	P1	1GA090000906	VIVIAN CAMPBELL	08/08/00	08/22/00	STAFF IN DISTRICT MILEAGE	39.00
10-05	P1	1GA090000006	DO	09/25/00	09/25/00	STAFF IN DISTRICT MILEAGE	17.40
10-23	P1	1GA090000014	CHRISTOPHER W RILEY	10/11/00	10/13/00	STAFF IN DISTRICT TRAVEL 3299	501.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NATHAN DEAL—Con.						
10-23	P1	IGA09000013	HON. NATHAN DEAL	MC DC - DISTRICT TRAVEL	461.00	461.00
10-23	P1	IGA09000018	DO	MC DC-DISTRICT TRAVEL 4839	461.00	461.00
10-23	P1	IGA09000019	DO	MC DC-DISTRICT TRAVEL	50.40	50.40
10-31	P1	IGA09000023	DO	MC DC-DISTRICT TRAVEL 3157	230.50	230.50
10-31	P1	IGA09000024	DO	MC DC-DISTRICT TRAVEL 0667	230.50	230.50
11-01	P1	IGA09000028	CHRISTOPHER W RILEY	STAFF IN DISTRICT TRAVEL	431.00	431.00
11-02	P1	IGA09000034	DO	LODGING	136.26	136.26
11-02	P1	IGA09000035	DO	LODGING	318.32	318.32
11-02	P1	IGA09000032	HON. NATHAN DEAL	MC DC-DISTRICT TRAVEL	461.00	461.00
11-02	P1	IGA09000033	DO	MC IN DISTRICT TRAVEL	50.40	50.40
11-06	P1	IGA09000037	DO	MC DC - DISTRICT TRAVEL 6479	461.00	461.00
11-06	P1	IGA09000038	DO	MC DC - DISTRICT TRAVEL 2494	461.00	461.00
11-06	P1	IGA09000039	DO	MC IN DISTRICT TRAVEL	50.40	50.40
11-06	P1	IGA09000040	DO	MC IN DISTRICT TRAVEL	461.00	461.00
11-08	P1	IGA09000042	DO	MC DC-DISTRICT TRAVEL 4013	230.50	230.50
11-08	P1	IGA09000043	DO	MC DC-DISTRICT TRAVEL 1854	75.00	75.00
11-09	P1	IGA09000049	JAMES ADAMS	STAFF IN DISTRICT MILEAGE	15.00	15.00
11-09	P1	IGA09000047	LONNA MARIE HIGHTOWER	STAFF IN DISTRICT MILEAGE	9.00	9.00
11-09	P1	IGA09000048	VIVIAN CAMPBELL	STAFF IN DISTRICT MILEAGE	461.00	461.00
11-17	P1	IGA09000058	CHRISTOPHER W RILEY	STAFF IN DISTRICT	389.57	389.57
11-17	P1	IGA09000059	DO	LODGING	461.00	461.00
11-17	P1	IGA09000057	HON. NATHAN DEAL	DC - DISTRICT	1,260.90	1,260.90
12-05	P1	IGA09000067	CHRISTOPHER W RILEY	STAFF IN DISTRICT MILEAGE	461.00	461.00
12-05	P1	IGA09000068	DO	STAFF IN DISTRICT TRAVEL 8454	153.60	153.60
12-05	P1	IGA09000069	REBECCA B BRANNON	STAFF IN DISTRICT MILEAGE	7.80	7.80
12-05	P1	IGA09000070	VIVIAN CAMPBELL	STAFF IN DISTRICT MILEAGE	471.00	471.00
12-20	P1	IGA09000076	HON. NATHAN DEAL	MC DC-DISTRICT TRAVEL 60564	230.50	230.50
12-20	P1	IGA09000087	DO	MC DC-DISTRICT TRAVEL 6251	50.40	50.40
12-20	P1	IGA09000088	DO	MC IN DISTRICT MILEAGE	13,225.59	13,225.59
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	OGA09000329	BELLSOUTH WIRELESS DATA	UTILITIES	62.00	62.00
10-02	P1	OGA09000330	CHARTER COMMUNICATIONS	UTILITIES	45.05	45.05
10-02	P1	OGA09000331	FEDERAL EXPRESS CORP	OVERNIGHT MAIL DELIVERY	3.62	3.62
10-21	P9	GA0901R0010	HUNT TOWER ASSOCIATES	GAINESVILLE - RENT	2,291.67	2,291.67
10-21	P9	GA0903R0010	JOE T MOORE & WILLIAM P SLACK	LAFAYETTE - RENT	475.00	475.00
10-21	P9	GA0902R0010	WALNUT PARK	DALTON - RENT	487.00	487.00
10-23	P1	IGA09000016	CHARTER COMMUNICATIONS	CABLE SERVICE	42.76	42.76
10-23	P1	IGA09000009	FEDERAL EXPRESS CORP	OVERNIGHT MAIL DELIVERY	7.36	7.36
10-23	P1	IGA09000021	DO	OVERNIGHT MAIL DELIVERY	19.00	19.00
10-31	S5	00305003288	DO	DISTRICT OFC TEL EQUIP (TRFR)	41.06	41.06
10-31	S5	00305003714	DO	DISTRICT OFC TEL TOLLS (TRFR)	844.72	844.72
10-31	S5	00305004154	DO	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30

10-31	S5	00305004591		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	00305005032		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	00305005473		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	205.28
10-31	P1	IGA090000025	FEDERAL EXPRESS CORP	10/17/00	10/17/00	OVERNIGHT MAIL DELIVERY	11.93
11-01	P1	IGA090000029	BELL SOUTH	10/01/00	10/01/00	PHONE SERVICE	195.22
11-02	P1	IGA090000036	FEDERAL EXPRESS CORP	10/24/00	10/24/00	OVERNIGHT MAIL DELIVERY	3.67
11-08	P1	IGA090000045	DO	10/31/00	10/31/00	OVERNIGHT MAIL DELIVERY	4.52
11-16	P1	IGA090000053	DO	11/07/00	11/07/00	OVERNIGHT MAIL DELIVERY	4.57
11-17	P1	IGA090000060	CHARTER COMMUNICATIONS	11/18/00	12/17/00	UTILITIES	42.76
11-20	P9	GA0901R0011	HUNT TOWER ASSOCIATES	11/01/00	11/30/00	GAINESVILLE - RENT	2,291.67
11-20	P9	GA0903R0011	JOE T MOORE & WILLIAM P SLACK	11/01/00	11/30/00	LAFAYETTE - RENT	475.00
11 20	P9	GA0902R0011	WALNUT PARK	11/01/00	11/30/00	DALTON - RENT	487.00
11-30	S5	00335003288		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	41.06
11-30	S5	00335003714		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,035.77
11-30	S5	00335004154		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004591		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	00335005031		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	00335005472		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	170.91
11-30	P1	IGA090000065	FEDERAL EXPRESS CORP	11/14/00	11/14/00	OVERNIGHT MAIL DELIVERY	11.76
11-30	P1	IGA090000066	DO	11/21/00	11/21/00	OVERNIGHT MAIL DELIVERY	36.17
12-07	P1	IGA090000072	DO	11/28/00	11/28/00	OVERNIGHT MAIL DELIVERY	7.52
12-20	P1	IGA090000084	BELL SOUTH	11/01/00	11/01/00	PHONE SERVICE	62.52
12-20	P1	IGA090000079	CHARTER COMMUNICATIONS	12/18/00	01/18/01	UTILITIES	47.76
12-20	P1	IGA090000086	HON. NATHAN DEAL	10/08/00	11/01/00	MOBILE PHONE SERVICE	77.91
12-20	P9	GA0903R0012	JOE T MOORE & WILLIAM P SLACK	12/01/00	12/31/00	LAFAYETTE - RENT	475.00
12-20	P9	GA0902R0012	WALNUT PARK	12/01/00	12/31/00	DALTON - RENT	487.00
12-21	P9	GA0901R0012	HUNT TOWER ASSOCIATES	12/01/00	12/31/00	GAINESVILLE - RENT	2,291.67
12 31	S5	00366003285		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	41.06
12-31	S5	00366003711		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	940.04
12-31	S5	00366004151		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004589		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	00366005030		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	00366005472		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	117.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,761.37
PRINTING AND REPRODUCTION							
10 12	P2	OSPTP24833	BETHESDA ENGRAVERS	09/13/00	10/05/00	500 THERMO CARDS	39.00
10 12	P2	OSPTP24833	DO	09/13/00	10/05/00	500 THERMO CARDS	39.00
10 12	P2	OSPTP24833	DO	09/13/00	10/05/00	500 THERMO CARDS	39.00
10-31	S3	00305000167		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	160.60
11-06	P1	IGA090000041	JULIE C SMITH	11/01/00	11/01/00	PRINTING	42.00
12-05	P2	OSPTP24994	BETHESDA ENGRAVERS	10/20/00	11/22/00	500 THERMO CARDS	39.00
						PRINTING AND REPRODUCTION TOTALS:	358.60
OTHER SERVICES							
10 23	P1	IGA090000010	JC CLEANING SERVICE	09/29/00	09/29/00	JANITORIAL & RELATED SERVICES	75.00
11-08	P1	IGA090000046	DO	11/01/00	11/01/00	JANITORIAL SERVICES	75.00
12-07	P1	IGA090000071	DO	11/01/00	11/29/00	JANITORIAL & RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	225.00
SUPPLIES AND MATERIALS							
10-02	P1	OGA090000333	THE BOTTLED WATER SOURCE	09/14/00	09/14/00	BOTTLED WATER	107.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NATHAN DEAL—Con.						
10-02	P1	06A09000332	XEROX CORPORATION	09/21/00	COPIER BASE CHARGE	34.00
10-03	P1	06A09000325	GEORGIA CAPITOL REPORT	04/01/00	SUBSCRIPTION	149.00
10-04	P1	1GA09000004	MCGARTY'S OFFICE SUPPLY	09/22/00	OFFICE SUPPLIES	4.20
10-04	P1	1GA09000003	THE BOTTLED WATER SOURCE	09/25/00	BOTTLED WATER	5.89
10-23	P1	1GA09000020	LANE'S COFFEE SERVICE	09/29/00	FOOD AND BEVERAGE	31.60
10-23	P1	1GA09000008	MCGARTY'S OFFICE SUPPLY	10/04/00	OFFICE SUPPLIES	36.25
10-23	P1	1GA09000022	DO	10/05/00	OFFICE SUPPLIES	33.36
10-23	P1	1GA09000015	STANDARD COFFEE SERVICE CO.	10/11/00	FOOD AND BEVERAGE	61.45
10-23	P1	1GA09000017	THE BOTTLED WATER SOURCE	10/01/00	BOTTLED WATER	99.56
10-23	P1	1GA09000011	WEST GROUP PAYMENT CENTER	09/21/00	US CODE - CD ROM	287.00
10-23	P1	1GA09000012	XEROX CORPORATION	02/12/00	OFFICE SUPPLY	177.62
10-31	S1	00305000334		10/01/00	OFFICE SUPPLY (TRANSFER)	378.20
10-31	P1	1GA09000026	AQUA COOL	09/01/00	BOTTLED WATER	46.44
10-31	P1	1GA09000027	XEROX CORPORATION	10/23/00	ZOOM COPIER	34.00
11-01	P1	1GA09000031	LANE'S COFFEE SERVICE	10/24/00	FOOD AND BEVERAGE	30.35
11-01	P1	1GA09000030	THE BOTTLED WATER SOURCE	10/23/00	BOTTLED WATER	18.50
11-08	P1	1GA09000044	G&S OFFICE SUPPLY, INC.	11/01/00	OFFICE SUPPLIES	65.00
11-09	P1	1GA09000051	STANDARD COFFEE SERVICE CO.	11/01/00	FOOD AND BEVERAGE	89.10
11-09	P1	1GA09000050	THE BOTTLED WATER SOURCE	11/01/00	BOTTLED WATER	9.00
11-16	P1	1GA09000052	AQUA COOL	10/01/00	BOTTLED WATER	59.94
11-16	P1	1GA09000054	MCGARTY'S OFFICE SUPPLY	11/02/00	OFFICE SUPPLIES	0.49
11-16	P1	1GA09000055	DO	11/01/00	OFFICE SUPPLIES	3.46
11-16	P1	1GA09000056	THE URBAN INSTITUTE	11/06/00	PUBLICATIONS	8.50
11-17	P1	1GA09000061	CHATTANOOGA PUBLISHING CO.	12/08/00	SUBSCRIPTION	145.09
11-30	S1	00335000328		11/01/00	OFFICE SUPPLY (TRANSFER)	58.91
11-30	P1	1GA09000062	THE BOTTLED WATER SOURCE	11/06/00	BOTTLED WATER	11.00
11-30	P1	1GA09000063	DO	11/16/00	BOTTLED WATER	5.50
11-30	P1	1GA09000064	DO	11/17/00	BOTTLED WATER	42.80
12-07	P1	1GA09000075	CONGRESSIONAL QUARTERLY, INC.	12/18/00	SUBSCRIPTION	1,695.00
12-07	P1	1GA09000073	MCGARTY'S OFFICE SUPPLY	11/20/00	OFFICE SUPPLIES	882.15
12-07	P1	1GA09000074	NATIONAL JOURNAL GROUP	11/29/00	SUBS CONGRESSIONAL DAILY	1,307.00
12-20	P1	1GA09000083	ACS DESKTOP SOLUTIONS, INC.	12/07/00	EQUIPMENT CHARGE	237.00
12-20	P1	1GA09000080	AQUA COOL	11/01/00	BOTTLED WATER	103.38
12-20	P1	1GA09000090	ATLANTA JOURNAL/CONSTITUTION	07/20/01	1 YEAR DELIVERY	390.00
12-20	P1	1GA09000082	DAWSON COUNTY ADVERTISER	01/21/01	SUBSCRIPTION	14.00
12-20	P1	1GA09000081	G&S OFFICE SUPPLY, INC.	12/02/00	OFFICE SUPPLIES	32.22
12-20	P1	1GA09000089	LANE'S COFFEE SERVICE	12/08/00	FOOD AND BEVERAGE	28.25
12-20	P1	1GA09000078	LANIER OFFICE PRODUCTS	11/28/00	OFFICE SUPPLIES	11.81
12-20	P1	1GA09000077	THE BOTTLED WATER SOURCE	12/05/00	BOTTLED WATER	5.89
12-20	P1	1GA09000085	WEST GROUP PAYMENT CENTER	10/23/00	US CODE	143.00
12-26	P2	05M111695	ACS DESKTOP SOLUTIONS, INC.	11/16/00	MEMORY	284.00
12-31	S1	00366000329		12/01/00	OFFICE SUPPLY (TRANSFER)	45.80
					SUPPLIES AND MATERIALS TOTALS:	7,213.21

10-31	S2	00305003447	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,426.86
11-30	S2	00335003447		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,426.86
12-21	P2	OSM1171586	ACS DESKTOP SOLUTIONS, INC.	11/16/00	11/16/00	LAPTOP	3,781.00
12-21	P2	OSM1171586	DO	11/16/00	11/16/00	INSTALL	250.00
12-31	S2	00366003387		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,426.86
EQUIPMENT TOTALS:							14,311.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							210,889.02
OFFICE TOTALS:							210,889.02

2000 HON. PETER A DEFazio  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,169.27
PERSONNEL COMPENSATION	605,537.84
PERSONNEL BENEFITS	845.15
TRAVEL	38,341.07
RENT, COMMUNICATION, UTILITIES	92,433.40
PRINTING AND REPRODUCTION	29,911.00
OTHER SERVICES	2,834.93
SUPPLIES AND MATERIALS	18,257.02
EQUIPMENT	36,535.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,864.92
OFFICE TOTALS:	919,864.92

10-27	OP	0USPS090006	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	709.56
11-21	OP	0USPS100006	DO	10/01/00	10/31/00	FRANKED MAIL	1,184.33
12-28	OP	0USPS110006	DO	11/01/00	11/30/00	FRANKED MAIL	678.95
FRANKED MAIL TOTALS:							2,572.84

PERSONNEL COMPENSATION							
			(BART, LISA M)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,333.33
			(BOYD, ELIZABETH A)	10/01/00	11/23/00	DISTRICT DIRECTOR	6,751.32
			(CONROY, CHRISTINE J)	10/01/00	12/31/00	PART-TIME EMPLOYEE	6,884.25
			(DODGE, PENNY L)	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	17,718.51
			(DREHER, DAVID M)	10/01/00	12/31/00	STAFF ASSISTANT	5,250.01
			(EASTMAN, KATHERINE A)	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	14,499.99
			(EWING, JOELLA STEVENS)	10/01/00	12/31/00	DISTRICT AIDE	8,050.74
			(FISCHER, ELEANOR)	10/01/00	12/31/00	RECEPTIONIST/STAFF ASSISTANT	6,500.01
			(GRECO, KRISTINE M)	10/01/00	12/31/00	PRESS SECRETARY	8,000.01
			(HARRELL, JAMES C)	10/01/00	12/31/00	EXECUTIVE ASSISTANT	6,999.99
			(JENKINS, AMELIA F)	10/01/00	12/31/00	LEGISLATIVE ANALYST	11,250.00
			(KELLY, JANICE C)	10/01/00	12/31/00	RESOURCE SPECIALIST	8,517.51
			(KRESKEY, RONALD)	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,916.66
			(NERALLA, VENKATESWAR N)	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	9,324.99
			(PAGE, ELIZABETH)	10/01/00	12/31/00	STAFF ASSISTANT	7,280.01
			(SCHOENE, JILLIAN)	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,688.00
			(VAN CLEAVE, FRANK)	10/01/00	12/31/00	DISTRICT AIDE	7,280.01
			(VINSON, THOMAS R)	10/01/00	12/31/00	LEGISLATIVE ANALYST	8,499.99



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. PETER A DEFAZIO—Con. (WAGONER, PHYLLIS J.)						
PERSONNEL BENEFITS						
10-18	S7	00292000175	09/01/00	DIRECTOR CONSTITUENT SVC	7,298.76	
11-20	S7	00325000172	09/30/00	TRANSIT BENEFIT		91.02
11-30	S7	00335000161	10/31/00	TRANSIT BENEFIT		91.13
12-31	S7	00366000155	11/30/00	TRANSIT BENEFITS		91.28
			12/31/00	TRANSIT BENEFITS		91.43
				PERSONNEL BENEFITS TOTALS:		364.86
TRAVEL						
10-03	P1	10R04000001	08/29/00	CAR RENTAL		166.24
10-03	P1	10R04000006	09/19/00	STAFF MILEAGE		73.78
10-04	P1	10R04000011	09/28/00	MEMBER AIRFARE		862.50
10-04	P1	10R04000011	09/28/00	MEMBER LODGING		149.41
10-04	P1	10R04000011	09/25/00	MEMBER PARKING		27.50
10-10	P1	10R04000020	09/21/00	STAFF PRIVATE MILEAGE		120.25
10-10	P1	10R04000014	09/08/00	STAFF PRIVATE MILEAGE		73.35
10-10	P1	10R04000014	09/08/00	STAFF PARKING		6.50
10-12	P1	10R04000021	10/06/00	MEMBER AIRFARE IAD-PDX-EUG-DEN		977.00
10-12	P1	10R04000021	09/28/00	MEMBER CABFARE		28.00
10-12	P1	10R04000021	10/01/00	MEMBER PARKING		30.50
10-17	P1	10R04000025	08/03/00	STAFF PRIVATE MILEAGE		42.25
10-17	P1	10R04000026	10/04/00	STAFF PRIVATE MILEAGE		75.08
10-20	P1	10R04000033	10/13/00	MEMBER AIRFARE		687.00
10-20	P1	10R04000033	10/17/00	MEMBER CABFARE		55.00
10-20	P1	10R04000033	10/13/00	MEMBER GASOLINE		7.77
10-20	P1	10R04000033	10/09/00	MEMBER PARKING		25.00
10-30	P1	10R04000040	10/13/00	MEMBER CAR RENTAL		32.66
10-30	P1	10R04000040	10/20/00	MEMBER AIRFARE DC-ORD-EUG-DEN		687.00
10-30	P1	10R04000040	10/20/00	MEMBER GASOLINE		7.60
10-30	P1	10R04000040	10/17/00	MEMBER PARKING		22.00
10-30	P1	10R04000041	10/20/00	MEMBER CAR RENTAL		32.66
10-30	P1	10R04000041	09/09/00	STAFF AIRFARE		407.50
10-30	P1	10R04000041	09/16/00	STAFF MEALS		164.01
10-30	P1	10R04000041	09/10/00	STAFF LOCAL TRANSPORTATION		27.00
10-30	P1	10R04000041	09/16/00	STAFF CABFARE		33.00
10-30	P1	10R04000041	09/08/00	STAFF LODGING		88.09
10-31	P1	10R04000042	04/25/00	STAFF GASOLINE		20.00
10-31	P1	10R04000042	04/27/00	STAFF GASOLINE		20.00
10-31	P1	10R04000042	05/01/00	STAFF GASOLINE		22.57
10-31	P1	10R04000042	04/24/00	STAFF MEALS		99.28
10-31	P1	10R04000044	08/21/00	STAFF MEALS		53.23
10-31	P1	10R04000044	08/20/00	STAFF GASOLINE		8.37
10-31	P1	10R04000044	08/23/00	STAFF GASOLINE		5.00

10-31	PI	10R04000044	DO	BUDGET RENT- A-CAR OF EUGENE	08/20/00	08/28/00	STAFF AIRFARE	234.00
11-01	PI	10R04000054	DO	FRANK VAN CLEAVE	09/28/00	09/29/00	CAR RENTAL	80.52
11-01	PI	10R04000060	DO		09/14/00	10/17/00	STAFF PRIVATE MILEAGE	149.50
11-01	PI	10R04000060	DO		08/22/00	08/22/00	STAFF MEALS	13.66
11-01	PI	10R04000060	DO		08/22/00	08/22/00	STAFF GASOLINE	15.00
11-01	PI	10R04000055	RONALD KRESKEY		09/08/00	09/16/00	STAFF PRIVATE MILEAGE	137.15
11-03	PI	10R04000063	BUDGET RENT-A-CAR		08/27/00	09/02/00	CAR RENTAL	497.44
11-03	PI	10R04000062	LISA M BART		08/27/00	09/10/00	STAFF AIRFARE	434.50
11-03	PI	10R04000062	DO		09/02/00	09/02/00	STAFF GASOLINE	8.20
11-03	PI	10R04000052	DO		08/31/00	08/31/00	STAFF GASOLINE	15.75
11-16	PI	10R04000064	HON. PETER DEFAZIO		11/03/00	11/13/00	MEMBER AIRFARE	1,090.00
11-16	PI	10R04000064	DO		11/13/00	11/13/00	MEMBER CAB FARE	51.00
11-17	PI	10R04000066	RONALD KRESKEY		08/29/00	09/01/00	MILEAGE	134.55
11-17	PI	10R04000066	DO		08/31/00	08/31/00	LODGING	88.20
11-17	PI	10R04000066	DO		09/01/00	09/01/00	MEALS	4.95
11-28	PI	10R04000068	KATHERINE A EASTMAN		08/06/00	08/21/00	STAFF AIRFARE	234.00
12-04	PI	10R04000083	HON. PETER DEFAZIO		11/15/00	11/15/00	AIRFARE IAD-PDX	432.00
12-04	PI	10R04000083	DO		11/13/00	11/15/00	MEMBER PARKING	16.50
12-04	PI	10R04000083	DO		11/15/00	11/15/00	MEMBER CABFARE	60.00
12-04	PI	10R04000083	DO		11/03/00	11/03/00	MEMBER CABFARE	60.00
12-04	PI	10R04000083	DO		10/24/00	11/03/00	MEMBER PARKING	55.00
12-06	PI	10R04000088	BUDGET RENT-A-CAR		11/05/00	11/09/00	CAR RENTAL	202.91
12-06	PI	10R04000087	PENNY L DODGE		11/05/00	11/09/00	STAFF AIR DC-CHIC-PRILD-CHIC	284.00
12-06	PI	10R04000087	DO		11/05/00	11/09/00	STAFF MEALS	69.60
12-06	PI	10R04000089	DO		11/09/00	11/09/00	STAFF GASOLINE	22.00
12-06	PI	10R04000089	DO		11/10/00	11/10/00	STAFF CAB FARE	29.50
12-06	PI	10R04000089	DO		11/05/00	11/05/00	STAFF CAB FARE	28.50
12-06	PI	10R04000089	DO		10/23/00	11/03/00	STAFF PRIVATE MILEAGE	81.90
12-06	PI	10R04000095	RONALD KRESKEY		11/12/00	11/21/00	STAFF AIRFARE	299.00
12-06	PI	10R04000086	VEN NERALLA		10/26/00	10/29/00	CAR RENTAL	153.41
12-07	PI	10R04000104	BUDGET RENT- A-CAR OF EUGENE		11/17/00	11/17/00	STAFF PRIVATE MILEAGE	43.42
12-07	PI	10R04000097	ELIZABETH PAGE		10/26/00	10/27/00	STAFF LODGING	75.60
12-07	PI	10R04000102	FRANK VAN CLEAVE		10/26/00	10/27/00	STAFF MEALS	39.98
12-07	PI	10R04000102	DO		10/27/00	10/27/00	STAFF GASOLINE	15.00
12-07	PI	10R04000102	DO		11/14/00	11/17/00	STAFF PRIVATE MILEAGE	71.50
12-07	PI	10R04000100	RONALD KRESKEY		08/23/00	08/30/00	CAR RENTAL	160.88
12-08	PI	10R04000111	BUDGET RENT-A-CAR		06/30/00	06/30/00	CAR RENTAL	230.31
12-08	PI	10R04000111	DO		11/03/00	11/03/00	STAFF PRIVATE MILEAGE	46.15
12-08	PI	10R04000114	JOELLA STEVENS EWING		07/05/00	07/06/00	CANCELED CHECK - STOP PAYMENT	-69.28
12-15	CO	Z6137633	BUDGET RENT- A-CAR OF EUGENE		12/14/00	12/14/00	MEMBER AIRFARE	545.00
12-28	PI	10R04000117	HON. PETER DEFAZIO		12/14/00	12/14/00	MEMBER CABFARE	60.00
12-28	PI	10R04000117	DO		06/23/00	06/23/00	REIMB, DUPLICATE PAYMENT	-42.80
12-29	HR	189430	ELIZABETH PAGE				TRAVEL TOTALS:	11,295.60
RENT, COMMUNICATION, UTILITIES								
10-03	PI	10R04000007	AT&T WIRELESS SERVICES		08/15/00	09/11/00	CELLULAR SERVICE	55.60
10-03	PI	10R04000004	CHARTER COMMUNICATIONS		09/22/00	10/21/00	CABLE SERVICE FOR ROSEBURG	44.14
10-03	PI	10R04000009	MCI RESIDENTIAL SERVICE		09/11/00	09/11/00	CELL PHONE SERVICE	10.95
10-03	PI	10R04000010	MCI WORLDCOM		08/01/00	08/31/00	800 CALLS	357.56
10-03	PI	10R04000008	UNITED PARCEL SERVICE		09/02/00	09/15/00	EXPRESS MAIL SERVICES	18.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER A DEFAZIO—Con.						
10-10	P1	10R04000018	09/25/00	AT&T CABLE SERVICES	10/24/00	35.80
10-10	P1	10R04000019	09/19/00	VERIZON WIRELESS BELLEVUE	10/18/00	11.24
10-12	P1	10R04000022	06/05/00	POSTMASTER, WASHINGTON, D.C.	06/28/00	0.66
10-13	P1	10R04000023	07/01/00	DO	07/31/00	32.01
10-17	P1	10R04000027	09/01/00	MOBA MEDIA, INC.	09/30/00	30.00
10-17	P1	10R04000032	09/01/00	SMEED SOUND SERVICE, INC.	09/30/00	40.00
10-17	P1	10R04000030	09/16/00	UNITED PARCEL SERVICE	09/22/00	119.06
10-17	P1	10R04000031	05/27/00	DO	09/15/00	13.16
10-21	P1	0R0402R0010	10/01/00	INTERNATIONAL PORT OF COCOS BAY	10/31/00	310.00
10-21	P9	0R0401R0010	10/01/00	OREGON DEVELOP. LTD LIABILITY	10/31/00	3,612.88
10-21	P9	0R0403R0010	10/01/00	PROFESSIONAL REALTY	10/31/00	350.00
10-23	P1	10R04000037	09/05/00	AT&T WIRELESS SERVICES	10/04/00	42.70
10-23	P1	10R04000036	09/01/00	MCI WORLDCOM	09/30/00	329.68
10-23	P1	10R04000034	09/23/00	UNITED PARCEL SERVICE	09/29/00	74.92
10-24	P1	10R04000039	08/01/00	POSTMASTER, WASHINGTON, D.C.	08/31/00	12.02
10-30	C0	26133988	04/22/00	CHARTER COMMUNICATIONS	05/21/00	-33.30
10-30	C0	26133988A	04/22/00	DO	05/21/00	33.30
10-31	S5	00305003289	09/01/00	MCI RESIDENTIAL SERVICE	09/30/00	30.00
10-31	S5	00305003715	09/01/00	UNITED PARCEL SERVICE	09/30/00	714.42
10-31	S5	00305004155	09/01/00	DO	09/30/00	1,139.52
10-31	S5	00305004592	09/01/00	AT&T WIRELESS SERVICES	09/30/00	58.00
10-31	S5	00305005033	09/01/00	FRANK VAN CLEAVE	09/30/00	197.00
10-31	S5	00305005474	09/01/00	JANICE C KELLY	09/30/00	188.11
10-31	P1	10R04000048	10/11/00	US CELLULAR	10/11/00	10.20
10-31	P1	10R04000047	09/30/00	LEVIN COURT REPORTING SERVICE	10/06/00	33.41
10-31	P1	10R04000047	10/07/00	MCI WORLDCOM	10/13/00	33.41
11-01	P1	10R04000058	10/25/00	AT&T BROADBAND	10/24/00	35.80
11-01	P1	10R04000059	09/12/00	AT&T WIRELESS SERVICES	10/11/00	32.00
11-01	P1	10R04000060	08/21/00	FRANK VAN CLEAVE	08/21/00	14.61
11-01	P1	10R04000051	10/13/00	JANICE C KELLY	10/13/00	57.07
11-01	P1	10R04000052	10/14/00	US CELLULAR	11/13/00	42.54
11-02	P1	10R04000061	08/28/00	LEVIN COURT REPORTING SERVICE	08/28/00	240.00
11-17	HV	1A901000151	09/01/00	MCI WORLDCOM	09/30/00	329.68
11-17	HV	1A901000151	08/01/00	DO	09/30/00	-329.68
11-17	HV	1A901000150	08/01/00	MOBA MEDIA, INC.	08/31/00	50.00
11-17	HV	1A901000149	09/01/00	SMEED SOUND SERVICE, INC.	09/30/00	40.00
11-17	HV	1A901000149	09/01/00	DO	09/30/00	-40.00
11-17	P1	10R04000067	10/01/00	DO	10/31/00	40.00
11-17	P1	10R04000065	10/14/00	UNITED PARCEL SERVICE	10/20/00	18.22
11-20	P9	0R0402R0011	11/01/00	INTERNATIONAL PORT OF COCOS BAY	11/30/00	310.00
11-20	P9	0R0401R0011	11/01/00	OREGON DEVELOP. LTD LIABILITY	11/30/00	3,612.88
11-20	P9	0R0403R0011	11/01/00	PROFESSIONAL REALTY	11/30/00	350.00
11-28	P1	10R04000077	10/05/00	AT&T WIRELESS SERVICES	11/04/00	14.30

11-28	P1	10R04000069	ELIZABETH A. BOYD	07/31/00	07/31/00	TEMPORARY ROOM RENTAL	40.00
11-28	P1	10R04000079	JANICE C KELLY	11/01/00	11/01/00	STAFF CELL PHONE	275.00
11-28	P1	10R04000071	MOBA MEDIA, INC.	10/01/00	10/31/00	MEDIA SERVICES	100.00
11-28	P1	10R04000074	VERIZON WIRELESS BELLEVUE	10/19/00	11/18/00	CELLULAR SERVICE	42.62
11-30	S5	003335003289		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.00
11-30	S5	003335004155		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	734.31
11-30	S5	003335004592		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,155.42
11-30	S5	003335005032		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	003335005032		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	197.00
11-30	S5	003335005473		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	273.38
12-06	P1	10R040000090	AT&T BROADBAND	11/25/00	12/24/00	CABLE FOR EUGENE DIST OFF	35.80
12-06	P1	10R040000091	AT&T WIRELESS SERVICES	10/12/00	11/11/00	CELLULAR SERVICE	36.18
12-06	P1	10R040000085	CHARTER COMMUNICATIONS	11/22/00	12/21/00	CABLE SERVICE ROSEBURG	38.72
12-06	P1	10R040000084	POSTMASTER	12/01/00	11/30/01	POST OFFICE BOX ROSEBURG	114.00
12-06	P1	10R040000093	UNITED PARCEL SERVICE	11/11/00	11/17/00	EXPRESS MAIL SERVICES	91.48
12-06	P1	10R040000094	DO	11/04/00	11/10/00	EXPRESS MAIL SERVICES	187.72
12-07	P1	10R04000106	COMPUTER SYSTEMS WEST, INC	06/07/00	06/07/00	SHIPPING OF COMPUTER EQUIP	32.50
12-07	P1	10R04000106	HON. PETER DEFAZIO	09/25/00	09/25/00	PHONE CALL	35.46
12-07	P1	10R040000099	UNITED PARCEL SERVICE	11/18/00	11/24/00	EXPRESS MAIL SERVICES	67.84
12-07	P1	10R04000105	US CELLULAR	11/14/00	12/13/00	CELLULAR SERVICE	43.20
12-08	P1	10R04000109	MCI WORLDCOM	10/01/00	10/31/00	PHONE CALLS	363.51
12-08	P1	10R04000112	VERIZON WIRELESS BELLEVUE	11/19/00	12/18/00	CELLULAR SERVICE	33.10
12-20	P9	0R0402R00012	INTERNATIONAL PORT OFCOOS BAY	12/01/00	12/31/00	COOS BAY - RENT	310.00
12-20	P9	0R0401R0012	OREGON DEVELOP. LTD LIABILITY	12/01/00	12/31/00	EUGENE-RENT	3,612.88
12-20	P9	0R0403R0012	PROFESSIONAL REALTY	12/01/00	12/31/00	ROSEBURG-RENT	350.00
12-31	S4	00366001003		11/01/00	11/30/00	RECORDING (TRANSFER)	491.44
12-31	S5	00366003286		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	30.00
12-31	S5	00366003712		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	667.04
12-31	S5	00366004152		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,155.42
12-31	S5	00366004590		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	00366005031		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	197.00
12-31	S5	00366005473		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	243.25
RENT, COMMUNICATION, UTILITIES TOTALS:							23,822.36
10-03	P1	10R040000003	DAVID L. ANDRUKITIS, INC.	09/25/00	09/25/00	PRINTING AND MAILING	12.30
10-17	P1	10R040000024	DO	09/28/00	09/28/00	PRINTING AND MAILING SERVICES	30.15
10-25	P1	10R040000035	EVERGREEN FILM SERVICES	09/30/00	09/30/00	FILM PROCESSING	110.85
10-31	S3	00305000106		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	41.20
10-31	P1	10R040000046	DAVID L. ANDRUKITIS, INC.	10/17/00	10/17/00	PRINTING AND MAILING	18.20
10-31	P1	10R040000049	DO	10/20/00	10/20/00	PRINTING AND MAILING	18.05
11-01	P1	10R040000056	DO	10/24/00	10/24/00	PRINTING AND MAILING	11.05
11-28	P1	10R040000075	DO	10/27/00	10/27/00	PRINTING AND MAILING	31.90
11-28	P1	10R040000081	DO	10/31/00	10/31/00	PRINTING AND MAILING	16.80
11-28	P1	10R040000082	DO	10/31/00	10/31/00	PRINTING AND MAILING	10.00
12-07	P1	10R040000096	DO	11/29/00	11/29/00	PRINTING AND MAILING	16.90
PRINTING AND REPRODUCTION TOTALS:							317.40
10-03	P1	10R040000002	ADVANCED TELECOM & SECURITY	10/01/00	10/31/00	SECURITY MONITORING ROSEBURG	24.95
10-10	P1	10R040000017	ALLEN'S PRESS CLIPPING BUREAU	08/01/00	09/30/00	PRESS CLIPPING	295.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER A DEFAZIO—Con.						
10-10	P1	TOR04000016	09/01/00	SECURITY FOR COOS BAY OFFICE	18.00	
10-31	P1	TOR04000043	11/01/00	SECURITY MONITORING ROSEBURG .....	24.95	
11-17	HV	1A901000150	08/01/00	CHANGE A/C# FROM 2535 TO 2345	-50.00	
11-28	P1	TOR04000030	10/01/00	SECURITY COOS BAY OFFICE	18.00	
12-07	P1	TOR04000101	12/01/00	SECURITY MONITORING	24.95	
12-08	P1	TOR04000113	10/01/00	PRESS CLIPPING SERVICE	290.16	
12-08	P1	TOR04000116	04/28/00	LABOR COSTS FOR COMPUTER INSTALLATION	625.00	
				OTHER SERVICES TOTALS	1,271.01	
SUPPLIES AND MATERIALS						
10-03	P1	TOR04000005	08/29/00	OFFICE SUPPLIES	39.19	
10-10	P1	TOR04000012	11/12/00	SUBSCRIPTION	1,574.00	
10-10	P1	TOR04000013	12/26/00	SUBSCRIPTION	4,500.00	
10-10	P1	TOR04000015	12/05/00	SUBSCRIPTION	175.00	
10-12	P1	TOR04000021	10/08/00	OFFICE EQUIPMENT	39.99	
10-17	P1	TOR04000028	09/07/00	OFFICE SUPPLIES	150.22	
10-17	P1	TOR04000029	09/14/00	OFFICE SUPPLIES	87.03	
10-17	P1	TOR04000029	09/22/00	OFFICE SUPPLIES	15.09	
10-17	P1	TOR04000029	09/01/00	OFFICE SUPPLIES	8.56	
10-23	P1	TOR04000038	10/01/00	OFFICE SUPPLY (TRANSFER)	182.11	
10-31	S1	00305000221	10/01/00	OFFICE SUPPLIES	4.16	
11-01	P1	TOR04000045	09/21/00	BOTTLED WATER	48.41	
11-01	P1	TOR04000050	09/01/00	ROSEBURG BOTTLED WATER SERVICE	23.50	
11-01	P1	TOR04000057	10/10/00	OFFICE SUPPLIES	129.00	
11-01	P1	TOR04000053	10/10/00	FOOD AND BEVERAGE	36.08	
11-03	P1	TOR04000062	08/29/00	ROSEBURG BOTTLED WATER	23.50	
11-28	P1	TOR04000078	09/10/00	OFFICE SUPPLIES	117.00	
11-28	P1	TOR04000076	11/02/00	OFFICE SUPPLIES	189.95	
11-28	P1	TOR04000070	10/31/00	OFFICE SUPPLIES	18.56	
11-28	P1	TOR04000077	12/18/00	SUBSCRIPTION	59.00	
11-28	P1	TOR04000073	11/01/00	OFFICE SUPPLY (TRANSFER)	361.14	
11-30	S1	00335000215	08/01/00	SUBSCRIPTION	18.00	
12-06	P1	TOR04000092	10/01/00	BOTTLED WATER	70.16	
12-07	P1	TOR04000108	11/15/00	OFFICE SUPPLIES	101.68	
12-07	P1	TOR04000103	12/03/01	SUBSCRIPTION	68.64	
12-07	P1	TOR04000107	07/01/01	SUBSCRIPTION	49.99	
12-08	P1	TOR04000110	12/01/00	SUBSCRIPTION	74.00	
12-08	P1	TOR04000115	12/01/00	OFFICE SUPPLY (TRANSFER)	1,151.75	
12-31	S1	00366000216	12/01/00	SUPPLIES AND MATERIALS TOTALS:	9,315.71	
EQUIPMENT						
10-31	S2	00305003302	10/01/00	EQUIPMENT (TRANSFER)	2,818.17	
11-30	S2	00335003309	11/01/00	EQUIPMENT (TRANSFER)	2,818.17	
12-31	S2	00366003363	12/01/00	EQUIPMENT (TRANSFER)	2,818.17	
				EQUIPMENT TOTALS	8,454.51	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DIANA DEGETTE—Con.						
		(VELASQUEZ, HOLLIE J)	12/01/00	SCHEDULER		1,833.33
		(WELLS, ANN B)	10/01/00	EXECUTIVE ASSISTANT/SCHEDULER		11,125.01
		(WHITE, MARCUS M)	10/01/00	OFFICE MANAGER		8,999.99
				PERSONNEL COMPENSATION TOTALS:		220,853.02
PERSONNEL BENEFITS						
10-18	S7	00292000052	09/01/00	TRANSIT BENEFIT		69.02
11-20	S7	00325000055	10/01/00	TRANSIT BENEFIT		69.13
11-30	S7	00335000045	11/01/00	TRANSIT BENEFITS		69.28
12-31	S7	00366000046	12/01/00	TRANSIT BENEFITS		91.43
				PERSONNEL BENEFITS TOTALS:		298.86
TRAVEL						
10-17	P1	1C001000017	07/31/00	LODGING		72.00
10-18	P1	1C001000018	08/03/00	CAR RENTAL		53.00
10-18	P1	1C001000018	08/03/00	MEAL		5.90
10-18	P1	1C001000022	09/04/00	AIRFARE UPGRADES		250.00
10-18	P1	1C001000022	10/01/00	AIRFARE UPGRADES		125.00
10-18	P1	1C001000022	07/31/00	MEALS		262.82
10-18	P1	1C001000021	09/08/00	SHUTTLE TRANSPORTATION		22.00
10-21	P9	C0010100010	10/01/00	LEASED AUTO		381.39
10-26	P1	1C001000027	09/20/00	RENTAL CAR		81.40
10-26	P1	1C001000027	09/18/00	GASOLINE		81.21
10-26	P1	1C001000027	09/23/00	LODGING		54.45
10-26	P1	1C001000024	09/01/00	AIRFARE DEN-WAS		276.50
10-26	P1	1C001000024	09/11/00	AIRFARE WAS-DEN-WAS		553.00
11-17	P1	1C001000037	09/20/00	AIRFARE - OLD WAS-DEN		276.50
11-17	P1	1C001000037	09/23/00	AIRFARE - LBC WAS-DEN-BWI		332.50
11-20	P9	C0010100011	11/01/00	LEASED AUTO		381.39
11-20	P1	1C001000039	08/31/00	AIRFARE E.SANATA WAS-DEN-WAS		164.00
11-20	P1	1C001000039	08/10/00	AIRFARE E.SANATA DEN-WAS		276.50
11-20	P1	1C001000040	09/07/00	AIRFARE MARY BOOTH DEN-WAS		76.50
11-20	P1	1C001000040	09/11/00	MEALS		17.26
11-20	P1	1C001000040	09/17/00	TAXI		100.00
11-20	P1	1C001000040	09/11/00	AIRFARE - LBC XAA-XAA		250.00
11-20	P1	1C001000040	09/17/00	CAR RENTAL		62.83
11-20	P1	1C001000040	09/16/00	AIRFARE - OLD WAS-DEN-WAS		553.00
11-20	P1	1C001000038	10/02/00	TAXI		20.00
11-20	P1	1C001000038	10/05/00	MEALS		15.19
11-21	P1	1C001000041	10/02/00	AIRFARE-OLD BWI-DEN-WAS		626.00
11-21	P1	1C001000041	09/14/00	AIRFARE-LBC BWI-DEN-WAS		527.00
11-21	P1	1C001000041	09/18/00	AIRFARE - OTT DCA-STL-DEN		126.00
11-21	P1	1C001000041	10/12/00	AIRFARE-LBC BWI-DEN-WAS		626.00
11-21	P1	1C001000042	10/19/00	AIRFARE LBC WAS-CHI-DEN-WAS		395.50
11-21	P1	1C001000042	10/20/00	AIRFARE OLD WAS-DEN-WAS		667.00

11-21	P1	IC001000042	DO	10/23/00	AIRFARE-DLD DC-DEN-DC	667.00
11-21	P1	IC001000042	DO	10/25/00	AIRFARE-LBC WAS-DEN	333.50
11-21	P1	IC001000042	DO	10/24/00	AIRFARE-LBC DEN-WAS	292.50
11-22	P1	IC001000047	EDWARD B SANTANA	06/27/00	TAXI	84.00
11-24	P1	IC001000055	HON, DIANA DEGETTE	09/28/00	A/F DLD WAS-CHI-COS-DEN-WAS	463.50
11-24	P1	IC001000057	DO	09/29/00	TAXI	141.00
11-24	P1	IC001000054	LISA B COHEN	09/28/00	TAXI	132.00
11-24	P1	IC001000054	DO	09/07/00	AIRFARE MB WAS-CHI-DEN	62.00
11-24	P1	IC001000054	DO	09/07/00	AIRFARE LBC BWI-DEN-WAS	527.00
11-28	P1	IC001000052	BEAR BASIN RANCH	08/01/00	TRANSPORTATION	360.00
12-11	P1	IC001000059	EDWARD B SANTANA	06/24/00	MEALS	77.79
12-11	P1	IC001000059	DO	06/27/00	GAS	35.33
12-11	P1	IC001000059	DO	06/26/00	PARKING	4.00
12-11	P1	IC001000059	DO	06/23/00	RENTAL CAR	791.56
12-13	P1	IC001000063	SHANNON GOOD	01/13/00	TAXIS	86.00
12-14	P1	IC001000071	LISA B COHEN	10/16/00	RENTAL CAR	126.62
12-14	P1	IC001000071	DO	10/16/00	PARKING	126.09
12-14	P1	IC001000071	DO	10/13/00	AIRFARE - DLD WAS-DEN-WAS	667.00
12-14	P1	IC001000071	DO	10/13/00	AIRFARE-RD	529.00
12-14	P1	IC001000071	DO	10/13/00	AIRFARE - FD WAS-DEN-WAS	529.00
12-20	P9	C00101L0012	ENTERPRISE FLEET SERVICES	12/01/00	LEASED AUTO	381.39
12-27	P1	IC001000076	LISA B COHEN	10/26/00	MEALS	59.42
12-27	P1	IC001000076	DO	10/25/00	TAXI	87.00
12-27	P1	IC001000076	DO	11/02/00	AIRFARE DLD WAS-DEN-WAS	667.00
12-27	P1	IC001000076	DO	11/01/00	AIRFARE 6271	106.00
12-27	P1	IC001000076	DO	11/01/00	AIRFARE 6272	106.00
12-29	P1	IC001000077	DO	11/17/00	AIRFARE DLD WAS DEN WAS	667.25
TRAVEL TOTALS:						15,820.79
RENT, COMMUNICATION, UTILITIES						
10-03	P1	IC001000001	FEDERAL EXPRESS CORP	09/08/00	EXPRESS MAIL	7.12
10-03	P1	IC001000002	DO	06/23/00	EXPRESS MAIL	30.00
10-03	P1	IC001000003	DO	06/22/00	EXPRESS MAIL	10.98
10-10	P1	IC001000004	DIRECT TV	09/11/00	CABLE SVC	33.98
10-10	P1	IC001000009	FEDERAL EXPRESS CORP	06/28/00	EXPRESS MAIL	11.35
10-10	P1	IC001000011	DO	09/14/00	EXPRESS MAIL	19.48
10-10	P1	IC001000015	DO	09/06/00	EXPRESS MAIL	4.11
10-10	P1	IC001000016	DO	08/30/00	EXPRESS MAIL	3.62
10-18	P1	IC001000019	DO	07/07/00	EXPRESS MAIL	17.94
10-21	P9	C00101R0010	SHAMES-MAKOVSKY REALTY CO	10/01/00	DENVER - RENT	2,200.00
10-26	P1	IC001000023	FEDERAL EXPRESS CORP	09/21/00	EXPRESS MAIL	14.67
10-26	P1	IC001000028	DO	09/22/00	EXPRESS MAIL	8.31
10-31	S5	00305003290	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.35
10-31	S5	00305003716	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	197.48
10-31	S5	00305004156	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004593	DO	09/01/00	DC TEL EQUIP (TRANSFER)	98.00
10-31	S5	00305005034	DO	09/01/00	DC TEL SERVICE (TRANSFER)	253.00
10-31	S5	00305005475	DO	09/01/00	DC TEL TOLLS (TRANSFER)	716.86
11 02	P1	IC001000033	DIRECT TV	10/11/00	CABLE TELEVISION	35.68
11-02	P1	IC001000034	FEDERAL EXPRESS CORP	06/06/00	EXPRESS MAIL	9.80



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DIANA DEGETTE—Con.						
11-02	P1	IC001000035	DO	EXPRESS MAIL	12.40	
11-02	P1	IC001000036	DO	EXPRESS MAIL	66.81	
11-15	P9	C00101R001A	SHAMES-MAKOVSKY REALTY CO	DENVER - RENT	1,500.00	
11-20	P9	C00101R0011	DO	DENVER - RENT	2,350.00	
11-21	P1	IC001000041	LISA B COHEN	PHONE CALLS	20.82	
11-22	P1	IC001000043	FEDERAL EXPRESS CORP	EXPRESS MAIL	8.52	
11-22	P1	IC001000044	DO	EXPRESS MAIL	3.80	
11-22	P1	IC001000045	DO	EXPRESS MAIL	14.53	
11-22	P1	IC001000046	DO	EXPRESS MAIL	11.93	
11-24	P1	IC001000056	EDWARD B SANTANA	CELLULAR PHONE	90.64	
11-24	P1	IC001000051	FEDERAL EXPRESS CORP	EXPRESS MAIL	14.83	
11-24	P1	IC001000053	DO	EXPRESS MAIL	6.74	
11-30	S5	00335003290		DISTRICT OFC TEL EQUIP (TRFR)	158.35	
11-30	S5	00335003716		DISTRICT OFC TEL TOLLS (TRFR)	210.10	
11-30	S5	00335004156		DISTRICT OFC TEL SVC TRANSFER	1,139.52	
11-30	S5	00335004593		DC TEL EQUIP (TRANSFER)	98.00	
11-30	S5	00335005033		DC TEL SERVICE (TRANSFER)	253.00	
11-30	S5	00335005474		DC TEL TOLLS (TRANSFER)	573.84	
12-13	P1	IC001000061	FEDERAL EXPRESS CORP	EXPRESS MAIL	13.71	
12-13	P1	IC001000066	DO	EXPRESS MAIL	7.83	
12-13	P1	IC001000067	DO	EXPRESS MAIL	8.05	
12-13	P1	IC001000068	DO	EXPRESS MAIL	7.24	
12-13	P1	IC001000070	DO	EXPRESS MAIL	13.31	
12-15	P1	IC001000072	POSTMASTER, WASHINGTON, D C	STAMPS	33.00	
12-20	P1	IC001000074	DO	STAMPS	66.00	
12-20	P1	IC001000075	DO	STAMPS	66.00	
12-21	P9	C00101R0012	SHAMES-MAKOVSKY REALTY CO	DENVER - RENT	2,350.00	
12-29	P1	IC001000080	DIRECT TV	CABLE TELEVISION	33.98	
12-31	S4	00366001004		RECORDING (TRANSFER)	59.75	
12-31	S5	00366003287		DISTRICT OFC TEL EQUIP (TRFR)	158.35	
12-31	S5	00366003713		DISTRICT OFC TEL TOLLS (TRFR)	192.31	
12-31	S5	00366004153		DISTRICT OFC TEL SVC TRANSFER	1,139.52	
12-31	S5	00366004591		DC TEL EQUIP (TRANSFER)	102.00	
12-31	S5	00366005032		DC TEL SERVICE (TRANSFER)	253.00	
12-31	S5	00366005474		DC TEL TOLLS (TRANSFER)	646.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,654.29	
PRINTING AND REPRODUCTION						
10-10	P1	IC001000014	BC PRINTING	PRINTING	222.00	
10-10	P1	IC001000008	BRADLEY DANIEL HUERTA	COPYING	353.82	
10-10	P1	IC001000006	DAVID L. ANDRUKITIS, INC.	PRINTING O. TRIMBLE	33.50	
10-10	P1	IC001000007	DO	PRINTING A. WELLS	33.50	
10-10	P1	IC001000012	DO	PRINTING	33.50	
10-18	P1	IC001000018	BRUCE D LESLEY	COPYING	261.73	

10-30	OP	1GP009000005	PUBLIC PRINTER	08/01/00	08/01/00	PRINTING	34.00
10-30	OP	1GP009000005	DO	08/30/00	08/30/00	PRINTING	21.00
11-24	PI	1C001000056	EDWARD B SANTANA	05/15/00	08/02/00	PRINTING	12.74
11-29	HR	189406	NEIGHBORHOOD JOURNAL	03/01/00	03/01/00	REFUND; DUPLICATE PAYMENT	-855.00
						PRINTING AND REPRODUCTION TOTALS:	150.79
OTHER SERVICES							
10-10	PI	1C001000005	COLORADO PRESS SERVICE	08/25/00	08/25/00	CLIPPING SERVICE	120.40
10-26	PI	1C001000026	ADT / ALERT CENTRE	11/01/00	11/30/00	SECURITY SERVICE	30.95
10-26	PI	1C001000025	COLORADO PRESS SERVICE	09/29/00	09/29/00	CLIPPING SVC	101.20
11-24	PI	1C001000058	ADT / ALERT CENTRE	12/01/00	12/31/00	SECURITY SERVICE	30.95
11-24	PI	1C001000048	COLORADO PRESS SERVICE	10/27/00	10/27/00	CLIPPING SVC	93.40
						OTHER SERVICES TOTALS:	376.90
SUPPLIES AND MATERIALS							
10-10	PI	1C001000013	CONGRESSIONAL GREEN SHEETS	10/01/00	09/30/01	PUBLICATION	495.00
10-10	PI	1C001000010	DEER PARK SPRING WATER	09/07/00	09/26/00	WATER SERVICE	66.75
10-10	OP	1C001000001	GENERAL SERV. ADMINISTRATION	08/31/00	08/31/00	OFFICE SUPPLIES	160.78
10-18	PI	1C001000020	AMY L BUDNER	08/08/00	08/08/00	OFFICE SUPPLIES	33.55
10-26	PI	1C001000024	HON. DIANA DEGETTE	09/01/00	09/07/00	OFFICE SUPPLIES	26.85
10-31	SI	00305000076		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	184.15
11-02	PI	1C001000030	CAMPAIGNS & ELECTIONS	11/01/00	10/31/01	SUBSCRIPTION	49.95
11-02	OP	1C001000002	GENERAL SERV. ADMINISTRATION	09/30/00	09/30/00	OFFICE SUPPLIES	124.26
11-02	OP	1C001000003	DO	04/20/00	04/20/00	OFFICE SUPPLIES	39.77
11-02	OP	1C001000004	DO	10/31/99	10/31/99	OFFICE SUPPLIES	196.82
11-02	PI	1C001000032	KELLY COMMUNICATIONS, INC.	10/31/00	10/31/00	DENVER METRO MEDIA DIRECTORY	345.89
11-02	PI	1C001000031	NATIONAL NEWS	01/01/01	12/30/01	NEWSPAPER/MSI & WASH POST	977.10
11-02	PI	1C001000029	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	SUBSCRIPTION-USA TODAY	45.50
11-24	PI	1C001000050	DEEP ROCK	10/20/00	10/26/00	BOTTLED WATER SERVICE	20.05
11-24	PI	1C001000049	DEER PARK SPRING WATER	09/27/00	10/26/00	WATER SERVICE	7.75
11-24	PI	1C001000056	EDWARD B SANTANA	05/30/00	05/30/00	SOFTWARE	139.90
11-29	HR	189406	JEWISH NEWS	05/01/00	05/31/01	REFUND; DUPLICATE PAYMENT	-52.00
11-30	SI	00335000072		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	397.75
12-13	PI	1C001000065	BULLETIN NEWS NETWORK	12/02/00	06/01/01	SUBSCRIPTION	1,995.00
12-13	PI	1C001000060	DEEP ROCK	11/01/00	11/30/00	WATER	49.40
12-13	PI	1C001000069	DO	10/02/00	10/30/00	WATER	35.70
12-13	PI	1C001000062	DEER PARK SPRING WATER	11/09/00	11/26/00	WATER	37.25
12-13	OP	1C001000005	GENERAL SERV. ADMINISTRATION	10/31/00	10/31/00	OFFICE SUPPLIES	128.23
12-15	PI	1C001000064	SHANNON GOOD	04/24/00	04/24/00	OFFICE SUPPLIES	56.85
12-29	PI	1C001000079	E & E PUBLISHING LLC	12/12/00	12/12/01	SUBS AND ENERGY WEEKLY	595.00
12-29	PI	1C001000078	5280 PUBLISHING	12/01/00	12/01/01	SUBSCRIPTION	14.00
12-31	SI	00366000075		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	164.31
						SUPPLIES AND MATERIALS TOTALS:	6,335.56
EQUIPMENT							
10-31	S2	00305003129		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,916.63
11-30	S2	00335003128		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,916.63
12-31	S2	00366003104		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,166.63
						EQUIPMENT TOTALS:	11,999.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,378.27
						OFFICE TOTALS:	273,378.27



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	CO	Z6134732H	GREGORY M DIAMOND			-49.00
10-03	CO	Z6134732H	DO			-49.00
10-03	CO	Z6134732H	DO			-63.54
					TRAVEL TOTALS:	-161.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-161.54
					OFFICE TOTALS:	161.54
2000 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSFS090006	UNITED STATES POSTAL SERVICE			554.27
11-21	OP	OUSFS100006	DO			497.50
12-28	OP	OUSFS110006	DO			293.22
					FRANKED MAIL TOTALS:	1,344.99
PERSONNEL COMPENSATION						
		(AGRAST, MARK DAVID				21,062.49
		(ALANDYD, MIRIAM E				9,500.01
		(AROUCA, KIM A				6,999.99
		(BAGLEY, KAREN M				9,000.00
		(BRODERICK, STEVEN D				8,749.99
		(BURNETT, LAURIE S				9,500.01
		(CALLAHAN, CORINNE J				18,999.99
		(CARR, JULIE J				11,000.01
		(CONDON, DANIEL				9,500.01
		(FEDERICO, ANN M				300.00
		(FOREST, MARK R				22,500.00
		(ISSOKSON, LOUISE S				9,999.99
		(KALAITZOS, ANESTIS				9,500.01
		(KROPP, JASON L				300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,743.01
					OFFICE TOTALS:	251,743.01





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM D. DELAHUNT—Con.						
11-03	P1 IMA10000029	DO	10/19/00	ONE WAY AIRFARE TO DISTRICT	75.50	75.50
11-03	P1 IMA10000029	DO	10/31/00	ONE WAY AIRFARE FROM DISTRICT	75.50	75.50
11-03	P1 IMA10000029	DO	10/27/00	ONE WAY AIRFARE TO DISTRICT	75.50	75.50
11-03	P1 IMA10000031	DO	10/29/00	LODGING	141.51	141.51
11-09	P1 IMA10000033	DO	10/02/00	PARKING	39.00	39.00
11-09	P1 IMA10000036	DO	10/26/00	ONE WAY AIRFARE TO DISTRICT	75.50	75.50
11-09	P1 IMA10000036	DO	10/26/00	CAB FARE	34.00	34.00
11-09	P1 IMA10000036	DO	10/19/00	CAB FARE	33.00	33.00
11-09	P1 IMA10000036	DO	10/07/00	CAB FARE	15.00	15.00
11-09	P1 IMA10000040	DO	09/25/00	CAR RENTAL	682.50	682.50
11-09	P1 IMA10000034	MARK R FOREST	07/18/00	CAB FARE	15.00	15.00
11-09	P1 IMA10000034	DO	08/18/00	PARKING	15.00	15.00
11-09	P1 IMA10000034	DO	10/29/00	FERRY FARE	10.00	10.00
11-17	P1 IMA10000042	HON. WILLIAM DELAHUNT	11/03/00	LODGING	148.10	148.10
11-17	P1 IMA10000042	DO	11/13/00	CAB FARE	32.00	32.00
11-17	P1 IMA10000042	DO	11/13/00	CAB FARE	11.00	11.00
11-17	P1 IMA10000043	DO	10/12/00	LODGING	186.49	186.49
11-20	P1 IMA10000044	DO	11/01/00	AIRFARE TO DISTRICT # 1804	75.50	75.50
11-20	P1 IMA10000044	DO	11/13/00	AIRFARE FROM DISTRICT # 2451	75.50	75.50
12-11	P1 IMA10000057	DANIEL CONDON	10/05/00	PARKING	22.00	22.00
12-11	P1 IMA10000057	DO	11/17/00	TRIP	70.21	70.21
12-11	P1 IMA10000054	HON. WILLIAM DELAHUNT	11/14/00	MILEAGE	16.00	16.00
12-11	P1 IMA10000051	DO	10/25/00	CAR RENTAL	682.50	682.50
12-11	P1 IMA10000051	JOAN PERETTE	10/30/00	MILEAGE	23.76	23.76
12-11	P1 IMA10000052	DO	10/30/00	PARKING	4.00	4.00
12-11	P1 IMA10000062	MARK R FOREST	11/13/00	PARKING	20.00	20.00
12-15	P1 IMA10000065	HON. WILLIAM DELAHUNT	12/05/00	CAB FARE	12.00	12.00
12-15	P1 IMA10000065	DO	12/05/00	CAB FARE	35.00	35.00
12-15	P1 IMA10000065	DO	12/05/00	CAB FARE	10.00	10.00
12-15	P1 IMA10000065	DO	11/16/00	PARKING	16.00	16.00
12-15	P1 IMA10000065	DO	11/17/00	PARKING	19.50	19.50
12-19	P1 IMA10000066	ANESTIS KALAITZIDIS	10/29/00	MILEAGE	56.56	56.56
12-19	P1 IMA10000066	DO	11/07/00	PARKING	15.00	15.00
12-19	P1 IMA10000070	HON. WILLIAM DELAHUNT	12/08/00	CAB FARE	9.00	9.00
12-19	P1 IMA10000070	DO	11/15/00	ONE WAY AIRFARE TO DISTRICT	75.50	75.50
12-19	P1 IMA10000070	DO	12/05/00	ONE WAY AIRFARE FROM DISTRICT	75.50	75.50
12-19	P1 IMA10000070	DO	12/05/00	CAB FARE	12.00	12.00
12-19	P1 IMA10000070	DO	12/05/00	MILEAGE	48.25	48.25
12-20	P1 IMA10000079	KAREN BAGLEY	10/19/00	MILEAGE	49.07	49.07
12-28	P1 IMA10000088	ANESTIS KALAITZIDIS	11/30/00	MILEAGE	235.74	235.74
12-28	P1 IMA10000087	CORINNE YOUNG	08/17/00	MILEAGE	151.00	151.00
12-28	P1 IMA10000080	KAREN BAGLEY	12/03/00	ROUNDTrip AIR FROM DISTRICT	21.77	21.77
12-28	P1 IMA10000084	DO	12/01/00	MILEAGE	14.00	14.00
12-28	P1 IMA10000084	DO	12/06/00	PARKING	5.696.57	5.696.57

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

10-11	P1	IMA1000006	AT&T BROADBAND	10/01/00	10/31/00	CABLE	38.44
10-21	P9	MA1001R0010	CAREY COMMERCIAL	10/01/00	10/31/00	HYANNIS - RENT	1,600.00
10-21	P9	MA1002R0010	DANIEL JAMES REALTY TRUST	10/01/00	10/31/00	QUINCY - RENT	2,950.00
10-23	P1	IMA10000016	FEDERAL EXPRESS CORP	10/11/00	10/11/00	EXPRESS MAIL	7.48
10-23	P1	IMA10000017	DO	10/04/00	10/04/00	EXPRESS MAIL	11.66
10-23	P1	IMA10000015	HON. WILLIAM DELAHUNT	09/21/00	09/21/00	PHONE TOLLS	6.84
10-23	P1	IMA10000015	DO	09/14/00	09/14/00	PHONE TOLLS	32.60
10-27	P1	IMA10000024	AT&T BROADBAND	10/29/00	11/28/00	CABLE	53.20
10-27	P1	IMA10000021	VERIZON WIRELESS	09/17/00	10/16/00	CELLULAR PHONE	105.83
10-31	S5	00305003291		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	158.83
10-31	S5	00305003717		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	609.46
10-31	S5	00305004157		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004594		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	104.00
10-31	S5	00305005035		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	206.00
10-31	S5	00305005476		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	733.64
11-03	P1	IMA10000030	VERIZON WIRELESS	10/17/00	11/16/00	CELLULAR PHONE	308.98
11-09	P1	IMA10000032	AT&T BROADBAND	11/01/00	11/30/00	CABLE	38.44
11-09	P1	IMA10000039	FEDERAL EXPRESS CORP	10/25/00	10/25/00	EXPRESS MAIL	10.86
11-09	P1	IMA10000035	VERIZON WIRELESS	10/06/00	11/05/00	CELLULAR PHONE	128.67
11-17	P1	IMA10000043	HON. WILLIAM DELAHUNT	10/02/00	10/02/00	PHONE TOLLS	68.41
11-17	P1	IMA10000043	DO	10/19/00	10/19/00	PHONE TOLLS	7.50
11-20	P9	MA1001R0011	CAREY COMMERCIAL	11/01/00	11/30/00	HYANNIS - RENT	1,600.00
11-20	P9	MA1002R0011	DANIEL JAMES REALTY TRUST	11/01/00	11/30/00	QUINCY - RENT	2,950.00
11-20	P1	IMA10000045	FEDERAL EXPRESS CORP	10/23/00	10/27/00	EXPRESS MAIL	14.49
11-30	S5	00335003291		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.83
11-30	S5	00335003717		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	592.13
11-30	S5	00335004157		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004594		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	146.00
11-30	S5	00335005034		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	206.00
11-30	S5	00335005475		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	437.27
12-11	P1	IMA10000064	AT&T BROADBAND	11/29/00	12/28/00	CABLE	53.21
12-11	P1	IMA10000059	FEDERAL EXPRESS CORP	11/21/00	11/21/00	EXPRESS MAIL	10.86
12-11	P1	IMA10000063	DO	11/14/00	11/14/00	EXPRESS MAIL	10.84
12-11	P1	IMA10000049	VERIZON WIRELESS	11/17/00	12/16/00	CELLULAR PHONE	268.48
12-11	P1	IMA10000055	DO	11/06/00	12/05/00	CELLULAR PHONE	56.56
12-19	P1	IMA10000071	AT&T BROADBAND	12/01/00	12/31/00	CABLE	40.33
12-19	P1	IMA10000074	FEDERAL EXPRESS CORP	11/28/00	11/28/00	EXPRESS MAIL	7.24
12-19	P1	IMA10000067	MARK D AGRAS	09/21/00	10/13/00	PHONE TOLLS	22.02
12-20	P9	MA1001R0012	CAREY COMMERCIAL	12/01/00	12/31/00	HYANNIS - RENT	1,600.00
12-28	P1	IMA10000085	MARK D AGRAS	11/13/00	11/13/00	PHONE TOLLS	15.62
12-28	P1	IMA10000083	VERIZON WIRELESS	12/06/00	01/05/01	CELLULAR PHONE	80.09
12-31	S5	00366003288		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	158.83
12-31	S5	00366003714		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	597.41
12-31	S5	00366004154		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004592		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	556.00
12-31	S5	00366005033		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	206.00
12-31	S5	00366005475		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	580.79

RENT, COMMUNICATION, UTILITIES TOTALS:

20,968.40



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM D. DELAHUNT—Con.						
PRINTING AND REPRODUCTION						
10-11	P1	1MA1000007	09/26/00	PHOTOS		7.99
12-19	P1	1MA1000075	11/30/00	PRINTING		132.00
12-27	P1	1MA1000073	08/23/00	METER OVERAGE		30.46
				PRINTING AND REPRODUCTION TOTALS:		170.45
SUPPLIES AND MATERIALS						
10-02	P1	0MA10000425	09/17/00	COMPUTER SUPPLIES		17.60
10-02	P1	0MA10000424	10/01/00	INFORMATION PUBLICATION		346.18
10-03	P1	1MA1000003	09/18/00	PUBLICATION		27.50
10-03	P1	1MA1000002	10/01/00	INFORMATION PUBLICATION		346.18
10-11	P1	1MA1000011	09/01/00	WATER FOR CONSTITUENTS		47.70
10-11	P1	1MA1000011	09/06/00	WATER FOR CONSTITUENTS		29.50
10-11	P1	1MA1000012	09/16/00	PUBLICATION		428.08
10-11	P1	1MA1000010	09/25/00	OFFICE SUPPLIES		250.03
10-27	P1	1MA1000025	10/19/00	FOOD AND BEVERAGE		20.00
10-27	P1	1MA1000019	10/16/00	PUBLICATION		50.50
10-27	P1	1MA1000022	10/17/00	OFFICE SUPPLIES		68.83
10-27	P1	1MA1000020	10/04/00	OFFICE SUPPLIES		11.97
10-30	P1	1MA1000023	09/27/00	FOOD AND BEVERAGES		140.00
10-31	S1	00305000355	10/01/00	FOOD SUPPLY (TRANSFER)		198.43
11-03	P1	1MA1000031	10/29/00	FOOD AND BEVERAGE		18.00
11-03	P1	1MA1000031	10/27/00	FOOD AND BEVERAGE		33.00
11-09	P1	1MA1000037	10/29/00	FOOD AND BEVERAGE		33.00
11-09	P1	1MA1000037	09/29/00	FOOD AND BEVERAGE		52.75
11-13	P1	1MA1000038	10/18/00	WATER FOR CONSTITUENTS		31.20
11-14	P2	OSSPA40888	11/01/00	OFFICE SUPPLIES		24.00
11-17	P1	1MA1000043	10/26/00	TONER FOR HP LASERJET 6P		72.55
11-17	P1	1MA1000043	10/17/00	FOOD AND BEVERAGE		13.09
11-17	P1	1MA1000041	10/22/00	FOOD AND BEVERAGE		39.00
11-17	P1	1MA1000041	11/09/00	OFFICE SUPPLIES		146.97
11-17	P1	1MA1000041	11/06/00	OFFICE SUPPLIES		71.97
11-20	P1	1MA1000046	04/13/01	PUBLICATION		89.00
11-20	P1	1MA1000047	10/11/00	OFFICE SUPPLIES		259.24
11-30	S1	00335000349	11/01/00	OFFICE SUPPLY (TRANSFER)		2,663.25
12-04	P2	OSSPA40975	11/08/00	3 X 5 MASSACHUSETTES		26.53
12-11	P1	1MA1000053	12/04/00	PUBLICATION		129.00
12-11	P1	1MA1000061	11/14/00	CAR MAINTENANCE		111.40
12-11	P1	1MA1000048	12/04/00	REFERENCE		733.00
12-11	P1	1MA1000050	10/10/00	PUBLICATIONS		118.71
12-11	P1	1MA1000056	11/13/00	OFFICE SUPPLIES		223.48
12-11	P1	1MA1000056	11/13/00	OFFICE SUPPLIES		42.48
12-11	P1	1MA1000060	09/28/00	CALENDARS FOR CONSTITUENTS		1,825.00
12-11	P1	1MA1000058	11/13/00	OFFICE SUPPLIES		230.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. ROSA L DELAURO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090006	09/01/00	FRANKED MAIL	560.45	
11-21	OP	0USPS100006	10/01/00	FRANKED MAIL	335.87	
12-28	OP	0USPS110006	11/01/00	FRANKED MAIL	700.91	
				FRANKED MAIL TOTALS:	1,597.23	
PERSONNEL COMPENSATION						
(ALEXANDER,JEFFREY M						
		(BIAS,PORTIA	10/01/00	OUTREACH COORDINATOR	7,500.01	
		(BOHAN,JAMES C	10/01/00	OFFICE MANAGER	5,875.00	
		(BRIGHT,KIMBERLY S	10/01/00	PART-TIME EMPLOYEE	5,500.00	
		(CORSETTI,DANIEL R	12/18/00	STAFF ASSISTANT	722.22	
		(GOSENZA,JENNIFER A	10/01/00	CASEWORKER/LABOR LIAISON	6,750.01	
		(DAVIS,MARIA	11/11/00	DISTRICT DIRECTOR	7,944.45	
		(DODGE,ALLISON L	10/01/00	CASEWORKER	6,750.01	
		(FARRELMAN,JOSHUA P	10/01/00	CASEWORKER	6,750.01	
		(FITZGERALD,CHRISTOPHER	10/01/00	LEGISLATIVE ASSISTANT	8,500.00	
		(GUROWITZ,LEAH H	10/01/00	SENIOR AIDE	9,750.01	
		(HACKETT,JULIE M	10/01/00	CHIEF OF STAFF	25,999.99	
		(MARESCA,ANDREA	10/01/00	STAFF ASSISTANT	5,166.67	
		(MULRY,NANCY I	10/01/00	LEGIS CORRES/SYSTEMS MANAGER	7,249.99	
		(O'BRIEN,BRIGID	10/01/00	EXECUTIVE ASSISTANT	12,499.99	
		(PAPA,GREGORY JAMES	10/01/00	LEGISLATIVE ASSISTANT	10,249.99	
		(PERALTA,LUNEAU,CARYN J	10/01/00	SHARED EMPLOYEE	293.34	
		(POLICELLI,MAURA	10/01/00	CT SCHEDULER	9,750.01	
		(SANCHEZ,MARIA	10/01/00	SHARED EMPLOYEE	300.00	
		(WALKLING,SARAH K	10/01/00	CASEWORKER	7,750.00	
		(WELCH,STANLEY H	10/01/00	SENIOR LEGISLATIVE ASSISTANT	10,750.00	
		(WESTBROOK,ELIZABETH ASHLEY	10/01/00	DEPUTY DISTRICT DIRECTOR	9,050.00	
				PRESS SECRETARY	10,194.45	
				PERSONNEL COMPENSATION TOTALS:	175,296.15	
PERSONNEL BENEFITS						
10-18	S7	00792000057	09/01/00	TRANSIT BENEFIT	91.02	
11-20	S7	00325000060	10/01/00	TRANSIT BENEFIT	91.13	
11-30	S7	00333500050	11/01/00	TRANSIT BENEFITS	91.28	
12-31	S7	00366000050	12/01/00	TRANSIT BENEFITS	91.43	
				PERSONNEL BENEFITS TOTALS:	364.86	
TRAVEL						
10-03	P1	1CT03000001	09/21/00	STAFF R/T A/F DC TO NEW HAVEN	506.00	
10-03	P1	1CT03000001	09/21/00	STAFF CABFARE	13.00	
10-03	P1	1CT03000001	09/21/00	STAFF CABFARE	12.00	
10-05	P1	1CT03000002	09/21/00	STAFF R/T A/F DC TO HARTFORD	144.00	
10-05	P1	1CT03000002	09/21/00	STAFF AIRPORT PARKING	18.00	
10-10	P1	1CT03000004	09/22/00	MEMBER DC TO NEW HAVEN 8588	254.50	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROSA L DELAURO—Con.						
RENT, COMMUNICATION, UTILITIES						
10-04	P1	1CT03000003	COMCAST	10/07/00	CABLE SERVICE	42.15
10-10	P1	1CT03000007	FEDERAL EXPRESS CORP	08/30/00	OVERNIGHT MAIL	7.29
10-10	P1	1CT03000008	DO	09/11/00	OVERNIGHT MAIL	42.24
10-10	P1	1CT03RW0334	SKYTEL	08/15/00	MONTHLY CHARGE FOR PAGERS	60.60
10-19	HR	244929	FEDERAL EXPRESS CORP	08/15/00	REFUND, INCORRECT PAYEE	-60.60
10-21	P9	CT0302R00110	MATTHEWS VENTURES	10/01/00	NEW HAVEN - RENT	3,804.16
10-26	P1	1CT03000027	FEDERAL EXPRESS CORP	09/13/00	OVERNIGHT MAIL	85.98
10-26	P1	1CT03000029	DO	09/28/00	OVERNIGHT MAIL	35.75
10-26	P1	1CT03000024	SKYTEL	10/01/00	MONTHLY PAGER CHARGE	32.16
10-26	P1	1CT03000025	SNET	10/01/00	1-800 CUSTOMLINK CHARGES	6.14
10-26	P1	1CT03000028	UNITED ILLUMINATING COMPANY	09/13/00	UTILITY FOR DO	632.16
10-31	S5	00305003292		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	102.85
10-31	S5	00305003718		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	379.84
10-31	S5	00305004158		09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004595		09/01/00	DC TEL EQUIP (TRANSFER)	90.00
10-31	S5	00305005036		09/01/00	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	00305005477		09/01/00	DC TEL TOLLS (TRANSFER)	402.85
10-31	P1	1CT03000039	FEDERAL EXPRESS CORP	10/02/00	OVERNIGHT MAIL	43.07
11-02	P1	1CT03000040	COMCAST	11/07/00	CABLE SERVICE	42.16
11-20	P1	1CT03000043	FEDERAL EXPRESS CORP	10/10/00	OVERNIGHT MAIL	56.24
11-20	P1	1CT03000044	DO	10/06/00	OVERNIGHT MAIL	46.46
11-20	P9	CT0302R0011	MATTHEWS VENTURES	11/01/00	NEW HAVEN - RENT	3,804.16
11-29	P1	1CT03000048	HON ROSA L DELAURO	09/25/00	AIRPHONE CHARGES	48.32
11-30	S5	00335003292		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	107.85
11-30	S5	00335003718		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	423.78
11-30	S5	00335004158		10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004595		10/01/00	DC TEL EQUIP (TRANSFER)	90.00
11-30	S5	00335005035		10/01/00	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	00335005476		10/01/00	DC TEL TOLLS (TRANSFER)	647.60
11-30	P1	1CT03000052	SKYTEL	11/01/00	PAGERS	32.16
11-30	P1	1CT03000051	SNET	11/01/00	1-800CUSTOMLINK	5.00
12-04	P1	1CT03000054	FEDERAL EXPRESS CORP	10/27/00	OVERNIGHT MAIL	12.29
12-04	P1	1CT03000055	DO	11/09/00	OVERNIGHT MAIL	33.59
12-06	P1	1CT03000059	COMCAST	12/07/00	CABLE SERVICE	42.16
12-11	P1	1CT03000069	FEDERAL EXPRESS CORP	11/17/00	OVERNIGHT MAIL	25.40
12-11	P1	1CT03000070	SKYTEL	12/01/00	SKYPAGERS	31.60
12-11	P1	1CT03000067	UNITED ILLUMINATING COMPANY	11/01/00	UTILITY	472.48
12-20	P9	CT0302R0012	MATTHEWS VENTURES	12/01/00	NEW HAVEN - RENT	3,804.16
12-28	P1	1CT03000081	FEDERAL EXPRESS CORP	11/21/00	OVERNIGHT MAIL	11.21
12-28	P1	1CT03000082	SNET	10/05/00	1800-CUSTOMLINK	5.05
12-31	S5	00366003289		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	107.85
12-31	S5	00366003715		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	331.02





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROSA L DELAURO—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					223,247.20	
OFFICE TOTALS:					223,247.20	
2000 HON. THOMAS D (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	53,216.73	823.54
				PERSONNEL COMPENSATION	515,444.94	227,095.19
				PERSONNEL BENEFITS	75.16	0.00
				TRAVEL	35,879.17	2,866.97
				RENT, COMMUNICATION, UTILITIES	55,288.99	13,242.21
				PRINTING AND REPRODUCTION	33,162.68	32,070.58
				OTHER SERVICES	8,550.59	144.95
				SUPPLIES AND MATERIALS	30,486.75	4,310.16
				EQUIPMENT	51,860.76	12,170.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					783,965.77	292,724.30
OFFICE TOTALS:					783,965.77	292,724.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090006	09/01/00	FRANKED MAIL	374.14	
11-21	OP	OUSPS100006	10/01/00	FRANKED MAIL	381.17	
12-28	OP	OUSPS110006	11/01/00	FRANKED MAIL	68.23	
FRANKED MAIL TOTALS:					823.54	
PERSONNEL COMPENSATION						
		(BARON, JONATHAN M	11/01/00	COMMUNICATIONS DIRECTOR	20,166.66	
		(BENOIT, DANA R	10/01/00		9,300.00	
		(BERRY, TIMOTHY J	10/01/00		7,357.74	
		(BODANSKY, YOSSEF	10/01/00	SHARED EMPLOYEE	3,000.00	
		(CARTER, JULIANE	11/01/00	APPROPRIATIONS STAFF	12,000.00	
		(DELGADO, NORMA Q	10/01/00		12,000.01	
		(FUNDERBURK, DEANA YOUNG	10/01/00		9,500.00	
		(HIGHTOWER, RYAN K	10/01/00		6,749.99	
		(INGITTO, JESSICA	11/01/00	PART-TIME EMPLOYEE	8,166.67	
		(LOFFREDO, DAWN	11/01/00	STAFF ASSISTANT	5,166.66	
		(LORENZINI, AMY L	11/01/00	OFFICE MANAGER	7,000.00	
		(MAGUIRE, FRANCIS E	11/01/00	POLICY ANALYST	10,000.00	
		(MALONEY, ANDREW K	10/01/00		23,500.00	
		(MILLER, EMILY	10/01/00		17,124.99	
		(MULLEN, EDWARD	11/01/00	PART-TIME EMPLOYEE	10,166.66	
		(PARK, SCOTT	11/01/00	SPEECH WRITER	7,666.66	
		(ROSEMAN, COURTNEY R	10/01/00	STAFF ASSISTANT	6,250.00	
		(SANTOS, GABRIEL	10/01/00		7,499.99	
		(SHOGREN, BRETT A	11/01/00	POLICY ANALYST	9,416.66	

<SOUTHWORTH,AUISSA M  
<TRAVIS,ANN L  
<WRIGHT,MARY ELLEN

10/01/00 12/31/00  
10/01/00 12/31/00  
10/01/00 12/31/00

6,250.00  
21,000.01  
7,812.49  
227,095.19

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-17	PI	ITX22000004	DEANA FUNDERBURK	09/06/00	09/06/00	TAXI FARE	20.00
10-17	PI	ITX22000001	HON, TOM DELAY	09/25/00	09/29/00	AIRFARE TX-WASH-TX #7822	500.00
10-17	PI	ITX22000001	DO	10/02/00	10/06/00	AIRFARE TX-WASH-TX #4450	504.00
10-17	PI	ITX22000001	DO	10/10/00	10/10/00	AIRFARE TX-WASH #1646	250.50
10-17	PI	ITX22000001	DO	10/12/00	10/12/00	AIRFARE DC-TX #2810	253.50
10-17	PI	ITX22000003	NORMA DELGADO	08/17/00	08/17/00	MILEAGE	21.30
10-18	PI	ITX22000002	HON, TOM DELAY	08/04/00	08/15/00	CAR RENTAL	660.32
10-18	PI	ITX22000002	DO	10/06/00	10/10/00	CAR RENTAL	266.50
10-18	PI	ITX22000002	DO	09/22/00	09/25/00	CAR RENTAL	89.94
10-18	PI	ITX22000002	DO	09/29/00	10/02/00	CAR RENTAL	165.91
12-11	PI	ITX22000011	ANDREW MALONEY	11/20/00	11/20/00	TAXI	6.00
12-11	PI	ITX22000011	DO	11/20/00	11/20/00	TAXI	6.00
12-11	PI	ITX22000011	DO	11/16/00	11/16/00	TAXI	7.00
12-11	PI	ITX22000011	DO	11/16/00	11/16/00	TAXI	7.00
12-11	PI	ITX22000011	DO	11/06/00	11/06/00	TAXI	16.00
12-11	PI	ITX22000012	DO	11/20/00	11/20/00	TAXI	16.00
12-11	PI	ITX22000012	DO	11/23/00	11/23/00	TAXI	16.00
12-11	PI	ITX22000012	DO	09/25/00	09/25/00	PARKING	7.00
12-11	PI	ITX22000012	DO	09/22/00	09/22/00	TAXI	6.00
12-11	PI	ITX22000012	DO	09/22/00	09/22/00	TAXI	6.00
12-11	PI	ITX22000013	DO	10/11/00	10/11/00	TAXI	6.00
12-11	PI	ITX22000013	DO	10/11/00	10/11/00	TAXI	6.00
12-11	PI	ITX22000013	DO	10/16/00	10/16/00	TAXI	16.00
12-11	PI	ITX22000013	DO	10/02/00	10/02/00	TAXI	7.00
12-11	PI	ITX22000013	DO	10/02/00	10/02/00	TAXI	7.00
12-11	PI	ITX22000013	DO	10/02/00	10/02/00	TAXI	2,866.97

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

10-21	P9	TX2201R0010	HSD CORPORATE DRIVE	10/01/00	10/31/00	RENT-CITY OF STAFFORD	2,945.25
10-31	S5	00305003293	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	45.75
10-31	S5	00305003719	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	91.42
10-31	S5	00305004159	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004596	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	00305005037	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	200.00
10-31	S5	00305005478	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	427.83
11-20	P9	TX2201R0011	HSD CORPORATE DRIVE	11/01/00	11/30/00	RENT-CITY OF STAFFORD	2,945.25
11-30	S5	00335003293	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	45.75
11-30	S5	00335003719	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	94.93
11-30	S5	00335004159	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004596	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	00335005036	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	200.00
11-30	S5	00335005477	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	411.42
12-14	PI	ITX22000014	FEDERAL EXPRESS CORP	11/07/00	11/07/00	OVERNIGHT MAIL FROM DISTRICT	3.62
12-14	PI	ITX22000015	DO	11/02/00	11/02/00	OVERNIGHT MAIL FROM DISTRICT	3.62
12-14	PI	ITX22000016	DO	09/25/00	09/25/00	OVERNIGHT MAIL FROM DISTRICT	3.62



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS D. (TOM) DELAY—Con.						
12-14	P1	1TX22000017	10/17/00	OVERNIGHT MAIL FROM DISTRICT	3.62	
12-15	P1	1TX22000024	09/20/00	OVERNIGHT MAIL FROM DISTRICT	32.76	
12-15	P1	1TX22000025	10/26/00	OVERNIGHT MAIL FROM DISTRICT	29.26	
12-20	P9	TX2201R00112	12/01/00	RENT-CITY OF STAFFORD	2,945.25	
12-31	S5	00366003290	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.75	
12-31	S5	00366003716	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	86.30	
12-31	S5	00366004156	11/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
12-31	S5	00366004594	11/01/00	DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5	00366005035	11/01/00	DC TEL SERVICE (TRANSFER)	200.00	
12-31	S5	00366005477	11/01/00	DC TEL TOLLS (TRANSFER)	675.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,242.21	
PRINTING AND REPRODUCTION						
12-11	P5	0M2870001A	05/19/00	SINGLE DROP MASS MAIL PRINTING	4,880.00	
12-11	P5	0M2870002A	07/14/00	SINGLE DROP MASS MAIL PRINTING	8,166.13	
12-11	P5	0M2870002A	07/14/00	SINGLE DROP MASS MAIL PRINTING	18,902.65	
12-19	OP	1GP01000001	09/15/00	PRINTING	94.00	
12-31	S3	003660000185	12/01/00	PHOTOGRAPHIC (TRANSFER)	27.80	
PRINTING AND REPRODUCTION TOTALS:					32,070.58	
OTHER SERVICES						
12-14	P1	1TX22000018	11/01/00	SECURITY MONITORING	24.95	
12-15	P1	1TX22000026	11/21/00	MISC. SERVICE	120.00	
OTHER SERVICES TOTALS:					144.95	
SUPPLIES AND MATERIALS						
10-17	P1	1TX22000007	10/01/00	SUBSCRIPTION	229.38	
10-17	P1	1TX22000005	09/29/00	SUBSCRIPTION	25.00	
10-17	P1	1TX22000008	08/01/00	ON-LINE RESEARCH	105.00	
10-17	P1	1TX22000009	07/01/00	ON-LINE RESEARCH	105.00	
10-17	P1	1TX22000010	05/01/00	ON-LINE RESEARCH	105.00	
10-25	HR	244933	09/29/00	RET'D CHK; PAYMENT ERROR	-25.00	
10-31	S1	00305000453	10/01/00	OFFICE SUPPLY (TRANSFER)	606.22	
11-30	S1	00335000447	11/01/00	OFFICE SUPPLY (TRANSFER)	373.42	
12-15	P1	1TX22000028	12/31/00	SUBSCRIPTION	347.00	
12-15	P1	1TX22000019	09/01/00	BOTTLED WATER SERVICE	49.00	
12-15	P1	1TX22000020	10/01/00	BOTTLED WATER SERVICE	35.00	
12-15	P1	1TX22000022	09/29/00	SUBSCRIPTION	43.57	
12-15	P1	1TX22000023	09/20/00	BOTTLED WATER SERVICE	11.80	
12-31	S1	003660000449	12/01/00	OFFICE SUPPLY (TRANSFER)	2,299.77	
SUPPLIES AND MATERIALS TOTALS:					4,310.16	
EQUIPMENT						
10-17	P1	1TX22000006	09/01/00	COMPUTER MAINTENANCE	150.00	
10-31	S2	00305003595	10/01/00	EQUIPMENT (TRANSFER)	3,906.90	
11-30	S2	00335003599	11/01/00	EQUIPMENT (TRANSFER)	3,906.90	
12-15	P1	1TX22000021	10/01/00	COMPUTER MAINTENANCE	150.00	

12-15 P1 ITX22000027 DO  
12-31 S2 00366003521

10/01/00	10/31/00	COMPUTER MAINTENANCE	150.00
12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,906.90
EQUIPMENT TOTALS:			12,170.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:			292,724.30
OFFICE TOTALS:			292,724.30

1999 HON. THOMAS D (TOM) DELAY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
CYPRESS/TCP OFFICE HOLDINGS  
FEDERAL EXPRESS CORP  
DO  
DO

11-01 CO Z6135882C	08/01/99	08/31/99	CANCELED CHECK - STALE DATED	-2,945.25
12-06 HR 189412	01/19/99	01/21/99	REFUND: DUPLICATE PAYMENT	-75.00
12-06 HR 189412	08/03/99	08/03/99	REFUND: DUPLICATE PAYMENT	-13.50
12-06 HR 189412	07/21/99	07/21/99	REFUND: DUPLICATE PAYMENT	-15.75

RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

-2,945.25
-75.00
-13.50
-15.75
-3,049.50
-3,049.50

2000 HON. JIM DEWINT  
OFFICIAL EXPENSES OF MEMBERS

10-27 OP 0USPS090006	09/01/00	09/30/00	FRANKED MAIL	38,018.34
11-21 OP 0USPS100006	10/01/00	10/31/00	PERSONNEL COMPENSATION	660,935.67
12-28 OP 0USPS110006	11/01/00	11/30/00	TRAVEL	37,205.20
			RENT, COMMUNICATION, UTILITIES	60,568.05
			PRINTING AND REPRODUCTION	42,814.07
			OTHER SERVICES	4,773.95
			SUPPLIES AND MATERIALS	24,554.77
			EQUIPMENT	47,418.03

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2,067.87
195,980.58
9,543.86
15,703.99
2,323.85
220.00
7,615.66
11,640.61
245,096.42
245,096.42

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
UNITED STATES POSTAL SERVICE  
DO  
DO

10-27 OP 0USPS090006	09/01/00	09/30/00	FRANKED MAIL	602.01
11-21 OP 0USPS100006	10/01/00	10/31/00	FRANKED MAIL	1,217.39
12-28 OP 0USPS110006	11/01/00	11/30/00	FRANKED MAIL	248.47

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION  
<BLICKENSTAFF,DEBRA  
<ELLIOTT,JASON T  
<HAMILTON,DANIEL P  
<HIRSCHY,HEATHER L  
<HOLT,JEFFREY J  
<HOSKINS,MATTHEW J  
<KEESE,TIMOTHY  
<LOKESMOE,ERIK  
<LONG,KELLY  
<MYRICK,DEANNE FOLSE  
<NORMAN,CHERITH A

10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	10,020.83
10/01/00	12/31/00	DISTRICT DIRECTOR	12,833.33
10/01/00	12/31/00	FIELD REPRESENTATIVE	5,811.11
10/01/00	12/31/00	STAFF ASSISTANT	7,666.67
10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	10,695.84
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,416.67
10/01/00	12/31/00	PART-TIME EMPLOYEE	3,800.00
10/01/00	12/31/00	PRESS SECRETARY	17,918.66
10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	10,833.34
10/01/00	12/31/00	DISTRICT OFFICE MANAGER	11,568.83
10/01/00	12/31/00	STAFF ASSISTANT	7,916.67



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM DEMINT—Con.						
		(OWCHARENKO,NINA	10/01/00	LEGISLATIVE DIRECTOR		17,918.66
		(ROYAL,CHARLES D	10/01/00	LEGISLATIVE ASSISTANT		8,597.77
		(SCOTT,SHELLY ANN	10/01/00	PAID INTERN		1,500.00
		(WAUGH,KIRSTIE L	10/01/00	EXECUTIVE ASSISTANT		15,800.00
		(WEISE,ALISON COURTNEY	10/01/00	LEGISLATIVE ASSISTANT		12,500.00
		(WHEAT,MARIE GILLILAND	10/01/00	CHIEF OF STAFF		28,182.20
				PERSONNEL COMPENSATION TOTALS:		195,980.58
TRAVEL						
10-03	P1	ISC04000006	08/24/00	09/05/00	MILEAGE	117.80
10-03	P1	ISC04000007	08/28/00	08/31/00	PARKING	16.75
10-03	P1	ISC04000008	08/30/00	08/30/00	MEALS	11.00
10-03	P1	ISC04000003	09/25/00	09/28/00	TRAVEL AIRFARE	346.00
10-03	P1	ISC04000001	09/05/00	09/19/00	MILEAGE	32.55
10-10	P1	ISC04000010	08/28/00	08/28/00	GAS FOR RENTAL CAR	19.00
10-10	P1	ISC04000010	08/31/00	08/31/00	GAS FOR RENTAL CAR	21.50
10-10	P1	ISC04000010	09/01/00	09/01/00	GAS FOR RENTAL CAR	11.50
10-10	P1	ISC04000010	08/26/00	09/01/00	RENTAL CAR	519.27
10-10	P1	ISC04000010	08/30/00	08/31/00	LODGING	221.76
10-10	P1	ISC04000014	10/03/00	10/05/00	AIRFARE STAFF GSP-DC #9075	402.00
10-10	P1	ISC04000014	10/02/00	10/02/00	AIRFARE GREENVILLE-DC #9795	199.50
10-10	P1	ISC04000014	08/28/00	08/28/00	MEALS	78.00
10-17	P1	ISC04000015	10/06/00	10/06/00	AIRFARE	202.50
10-17	P1	ISC04000019	08/28/00	08/29/00	LODGING	221.76
10-17	P1	ISC04000024	08/23/00	09/26/00	MILEAGE	49.29
10-26	P1	ISC04000027	10/10/00	10/13/00	AIRFARE GSP-DCA	402.00
10-26	P1	ISC04000027	10/17/00	10/20/00	AIRFARE CLT-DCA	530.00
10-26	P1	ISC04000030	10/10/00	10/10/00	PARKING	10.00
11-01	P1	ISC04000035	10/03/00	10/05/00	MEALS	59.63
11-01	P1	ISC04000036	10/03/00	10/05/00	CABFARE	65.60
11-08	P1	ISC04000037	10/29/00	10/30/00	AIRFARE DC-GSP	402.00
11-08	P1	ISC04000037	11/03/00	11/03/00	AIRFARE IAD- #6791	189.50
11-08	P1	ISC04000039	10/11/00	10/18/00	MILEAGE	122.76
11-24	P1	ISC04000048	11/15/00	11/18/00	MEALS	54.34
11-24	P1	ISC04000049	11/15/00	11/19/00	RENTAL CAR	196.01
11-24	P1	ISC04000050	11/15/00	11/18/00	PARKING	15.50
11-24	P1	ISC04000047	11/15/00	11/19/00	AIRFARE DC-GSP-DC	404.50
11-24	P1	ISC04000047	11/16/00	11/18/00	TRAVEL FOR MARIE WHEAT	402.00
11-24	P1	ISC04000047	11/12/00	11/14/00	AIRFARE DC-GSP	402.00
11-24	P1	ISC04000051	11/15/00	11/18/00	STAFF LODGING	313.50
11-24	P1	ISC04000051	07/10/00	11/15/00	MILEAGE	68.82
11-27	P1	ISC04000057	11/08/00	11/08/00	TAXI FARE	8.00
11-27	P1	ISC04000053	10/23/00	11/05/00	MILEAGE	68.51
11-29	P1	ISC04000059	11/16/00	11/18/00	TAXI FARE	26.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM DEMINT—Con.						
11-29	S6	ASC93017011	11/01/00	RENT GREENVILLE	1,398.00	
11-29	S6	ASC93018011	11/01/00	RENT SPARTENBURG	1,101.00	
11-29	P1	ISC04000058	10/10/00	DISTRICT PHONE SERVICE	58.51	
11-30	S5	00335003294	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	118.50	
11-30	S5	00335003720	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	556.33	
11-30	S5	00335004160	10/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
11-30	S5	00335004597	10/01/00	DC TEL EQUIP (TRANSFER)	104.00	
11-30	S5	00335005037	10/01/00	DC TEL SERVICE (TRANSFER)	184.00	
11-30	S5	00335005478	10/01/00	DC TEL TOLLS (TRANSFER)	546.74	
12-22	P1	ISC04000085	12/05/00	OVERNIGHT MAIL	18.34	
12-22	P1	ISC04000086	12/05/00	OVERNIGHT MAIL	109.10	
12-22	S6	ASC93017012	12/01/00	RENT GREENVILLE	1,461.00	
12-22	S6	ASC93018012	12/01/00	RENT SPARTENBURG	1,114.00	
12-22	P1	ISC04000082	11/01/00	BLAST FAX	72.66	
12-31	S5	00366003291	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	118.50	
12-31	S5	00366003717	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	538.86	
12-31	S5	00366004157	11/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	S5	00366004595	11/01/00	DC TEL EQUIP (TRANSFER)	104.00	
12-31	S5	00366005036	11/01/00	DC TEL SERVICE (TRANSFER)	184.00	
12-31	S5	00366005478	11/01/00	DC TEL TOLLS (TRANSFER)	684.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,703.99	
PRINTING AND REPRODUCTION						
10-03	P1	ISC04000002	09/26/00	PRINTING	32.00	
10-03	P5	0M2876009A	08/08/00	SINGLE DROP MASS MAIL PRINTING	698.00	
10-03	P5	0M2876010A	08/08/00	SINGLE DROP MASS MAIL PRINTING	698.00	
10-26	P1	ISC04000031	10/18/00	PRINTING AND PRODUCTION	233.75	
11-01	P1	ISC04000033	10/24/00	PRINTING AND PRODUCTION	40.90	
11-08	P1	ISC04000041	10/31/00	PRINTING AND PRODUCTION	28.40	
11-08	P1	ISC04000042	10/31/00	PRINTING AND PRODUCTION	28.00	
11-09	P2	OSPTP25007	10/24/00	500 ENGRAVED MADISON SHEETS &	227.00	
11-09	P2	OSPTP25007	10/24/00	RUN CHARGE FOR SIGNATURE & RIG	93.00	
11-29	P1	ISC04000062	11/08/00	PRINTING AND PRODUCTION	225.00	
11-30	S3	00335000080	11/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
PRINTING AND REPRODUCTION TOTALS:					2,323.85	
OTHER SERVICES						
10-17	P1	ISC04000021	09/17/00	TRAINING	20.00	
12-26	P1	ISC04000084	12/06/00	MUSIC DURING VETERANS MEDAL PRESENTATION	200.00	
OTHER SERVICES TOTALS:					220.00	
SUPPLIES AND MATERIALS						
10-03	P1	ISC04000005	11/29/00	SUBSCRIPTION	3,780.00	
10-03	P1	ISC04000009	08/17/00	OFFICE SUPPLIES	28.06	
10-03	P1	ISC04000003	09/23/00	OFFICE SUPPLIES	68.57	
10-03	P1	ISC04000001	08/29/00	OFFICE SUPPLIES	19.98	

10-10	P1	1SC04000011	BOILING SPRINGS NEWS	10/26/00	10/26/01	SUBSCRIPTION	20.00
10-10	P1	1SC04000012	INMAN TIMES	10/18/00	10/18/01	SUBSCRIPTION	20.00
10-13	HR	244925	CONGRESSIONAL QUARTERLY, INC	02/26/01	02/26/01	REFUND, DUPLICATE PAYMENT	-1,574.00
10-16	P1	1SC04000020	MCBRIDE'S INC	08/22/00	08/22/00	DISTRICT SUPPLIES	11.50
10-16	P1	1SC04000020	DO .....	08/22/00	08/22/00	DISTRICT SUPPLIES	89.25
10-16	P1	1SC04000020	DO .....	08/18/00	08/18/00	DISTRICT SUPPLIES	5.60
10-17	P1	1SC04000024	KELLY LONG	08/23/00	08/23/00	FOOD AND BEVERAGE	5.99
10-17	P1	1SC04000022	MCBRIDE'S INC	09/21/00	09/21/00	DISTRICT SUPPLIES	8.58
10 17	P1	1SC04000022	DO .....	08/29/00	08/29/00	DISTRICT SUPPLIES	75.45
10 17	P1	1SC04000022	DO .....	08/28/00	08/28/00	DISTRICT SUPPLIES	79.46
10-17	P1	1SC04000072	DO .....	08/24/00	08/24/00	DISTRICT SUPPLIES	61.00
10 17	P1	1SC04000016	WINTER MOUNTAIN .....	09/12/00	09/30/00	DIST BOTTLED WATER SEPT	27.30
10-26	P1	1SC04000075	DOW JONES & COMPANY, INC.	02/01/01	02/01/02	SUBSCRIPTION	175.00
10 31	S1	00305000223	AQUA COOL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-411.38
11-01	P1	1SC04000034	FAXPLUS, INC /MARKET DEV	09/01/00	09/21/00	BOTTLED WATER DC OFF SEPT RENT	30.58
11-08	P1	1SC04000044	MCBRIDE'S INC	10/31/00	10/31/00	OFFICE SUPPLIES	470.00
11-08	P1	1SC04000043	NATIONAL SUPPLY WAREHOUSE	10/20/00	10/20/00	DISTRICT SUPPLIES	86.07
11-08	P1	1SC04000038	WINTER MOUNTAIN	10/06/00	10/06/00	OFFICE SUPPLIES	1,286.65
11-08	P1	1SC04000045	AQUA COOL	10/01/00	10/31/00	DIST BOTTLED WATER OCT .....	27.30
11 27	P1	1SC04000056	DO .....	11/01/00	11/30/00	BOTTLED WATER DC OFFICE	65.58
11 30	S1	00335000217	COWART AWARDS INC	11/17/00	11/17/00	OFFICE SUPPLIES	398.78
12-11	P1	1SC04000074	DIAMOND SPRINGS WATER, INC.	10/04/00	10/25/00	WATER	52.50
12 11	P1	1SC04000068	MCBRIDE'S INC	11/08/00	11/27/00	DISTRICT SUPPLIES	18.80
12-11	P1	1SC04000070	NATIONAL SUPPLY WAREHOUSE	11/27/00	11/27/00	OFFICE SUPPLIES	312.53
12-11	P1	1SC04000069	WINTER MOUNTAIN .....	11/13/00	11/30/00	WATER	1,285.90
12-15	HR	189421	ADVERTISER PRINTING CO	02/09/00	02/09/01	REFUND: DUPLICATE PAYMENT	10.50
12 22	P1	1SC04000083	AQUA COOL .....	11/01/00	11/20/00	BOTTLED WATER DC OFFICE	-45.00
12-31	S1	00366000218	DO .....	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	20.58
SUPPLIES AND MATERIALS TOTALS:							1,104.53
							7,615.66
							3,838.49
10-31	S2	00305003304	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,085.00
10 31	S2	00305003305	DO .....	10/04/00	10/31/00	EQUIPMENT (TRANSFER)	-3,124.00
10-31	S2	00305003306	DO .....	10/05/00	10/05/00	EQUIPMENT (TRANSFER)	3,488.73
11 30	S2	00335003311	DO .....	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,124.00
12 12	P2	OSM1171491	ACS DESKTOP SOLUTIONS, INC	10/11/00	10/11/00	PRINTER	3,228.39
12 31	S2	00366003265	DO .....	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	11,640.61
EQUIPMENT TOTALS:							245,096.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,096.42
OFFICE TOTALS:							

2000 HON. PETER DEUTSCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	197,204.68
PERSONNEL COMPENSATION	566,442.89
PERSONNEL BENEFITS	236.00
TRAVEL	23,041.63
RENT, COMMUNICATION, UTILITIES	52,806.41
PRINTING AND REPRODUCTION	59,931.08
	937.30
	148,128.38
	188.86
	4,023.48
	18,302.87
	1,017.93



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. PETER DEUTSCH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00USPS090006	09/01/00	FRANKED MAIL	4,373.01	1,341.28
11-21	OP	00USPS100006	10/01/00	FRANKED MAIL	14,942.07	943.78
12-28	OP	00USPS110006	11/01/00	FRANKED MAIL	41,092.53	8,596.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					960,070.30	183,480.12
OFFICE TOTALS:					960,070.30	183,480.12
PERSONNEL COMPENSATION						
ASSEY, ELIZABETH M						
10-01/00			12/31/00	COMMUNICATIONS DIRECTOR		17,250.01
10-01/00			12/31/00	CONGRESSIONAL AIDE		9,137.50
10-01/00			12/31/00	CONGRESSIONAL AIDE		7,875.01
10-01/00			11/30/00	PAID INTERN		3,072.00
11-01/00			11/30/00	PAID INTERN (OVERTIME)		159.52
10-01/00			12/31/00	SR LEGISLATIVE ASSISTANT		8,762.50
10-01/00			12/31/00	LEGISLATIVE DIRECTOR		22,249.99
10-01/00			12/31/00	MONROE COUNTY DIRECTOR		9,374.99
10-01/00			12/31/00	DISTRICT DIRECTOR		16,000.00
10-01/00			12/31/00	DIRECTOR OF CASEWORK		10,999.99
10-01/00			12/31/00	EXECUTIVE ASSISTANT		10,000.00
10-01/00			12/31/00	LEGISLATIVE CORRESPONDENT		6,850.00
09-01/00			09/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		234.38
11-11/00			12/31/00	CHIEF OF STAFF		17,666.67
10-01/00			12/31/00	CONGRESSIONAL AIDE		7,249.99
12-18/00			12/31/00	SENIOR LEGISLATIVE ASSISTANT		1,245.83
PERSONNEL COMPENSATION TOTALS:						148,128.38
PERSONNEL BENEFITS						
10-18	S7	00292000069	09/01/00	TRANSIT BENEFIT		47.02
11-20	S7	00325000071	10/01/00	TRANSIT BENEFIT		47.13
11-30	S7	00335000060	11/01/00	TRANSIT BENEFITS		47.28
12-31	S7	00366000061	12/01/00	TRANSIT BENEFITS		47.43
PERSONNEL BENEFITS TOTALS:						188.86
TRAVEL						
10-21	P9	FL2001L0010	10/01/00	LEASED AUTO		419.42
10-25	P1	IFL20000012	09/13/00	TOLLS		5.30
10-25	P1	IFL20000012	09/13/00	PERSONAL CAR MILEAGE		91.97
10-31	P1	IFL20000028	10/18/00	TRAVEL AIR FLL-DCA		254.50
10-31	P1	IFL20000028	10/19/00	TRAVEL AIR DCA-MIA		239.50
10-31	P1	IFL20000028	10/23/00	TRAVEL AIR MIA-DCA		239.50





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER DEUTSCH—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	0FL20000420	09/18/00	PAGER	25.81	25.81
10-11	P1	IFL20000008	09/07/00	MISCELLANEOUS COMMUNICATION	25.80	25.80
10-11	P1	IFL20000001	09/13/00	EXPRESS MAIL SHIPPING	27.75	27.75
10-11	P1	IFL20000002	08/30/00	EXPRESS MAIL SHIPPING	30.65	30.65
10-11	P1	IFL20000003	08/31/00	EXPRESS MAIL SHIPPING	18.20	18.20
10-11	P1	IFL20000004	09/05/00	EXPRESS MAIL SHIPPING	7.29	7.29
10-11	P1	IFL20000005	09/08/00	EXPRESS MAIL SHIPPING	23.12	23.12
10-11	P1	IFL20000006	09/11/00	EXPRESS MAIL SHIPPING	25.80	25.80
10-11	P1	IFL20000007	06/08/00	TELECOMMUNICATION CHARGE	3,990.25	3,990.25
10-21	P9	FL2001R0010	10/01/00	KEY WEST - RENT	287.88	287.88
10-23	P1	IFL20000015	08/27/00	TELEPHONE CHARGES	115.38	115.38
10-23	P1	IFL20000016	08/27/00	TELEPHONE CHARGES	139.25	139.25
10-23	P1	IFL20000017	09/21/00	EXPRESS MAIL SHIPPING	26.67	26.67
10-23	P1	IFL20000018	09/22/00	EXPRESS MAIL SHIPPING	14.59	14.59
10-23	P1	IFL20000014	10/15/00	TELEPHONE CHARGES	24.01	24.01
10-23	P1	IFL20000013	10/01/00	PAGER SERVICES	36.43	36.43
10-26	P1	IFL20000022	06/16/00	TELEPHONE TOLLS	22.79	22.79
10-26	P1	IFL20000022	06/16/00	TELEPHONE TOLLS	9.56	9.56
10-26	P1	IFL20000022	06/16/00	TELEPHONE TOLLS	6.61	6.61
10-26	P1	IFL20000022	09/25/00	TELEPHONE TOLLS	70.31	70.31
10-26	P1	IFL20000022	09/25/00	TELEPHONE TOLLS	81.97	81.97
10-26	P1	IFL20000023	09/25/00	TELEPHONE TOLLS	21.15	21.15
10-26	P1	IFL20000023	09/25/00	TELEPHONE TOLLS	6.84	6.84
10-26	P1	IFL20000023	09/25/00	TELEPHONE TOLLS	21.15	21.15
10-26	P1	IFL20000023	09/25/00	TELEPHONE TOLLS	10.41	10.41
10-26	P1	IFL20000023	09/25/00	TELEPHONE TOLLS	31.88	31.88
10-31	S5	00305003295	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	185.75	185.75
10-31	S5	00305003721	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	505.08	505.08
10-31	S5	00305004161	09/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	997.08
10-31	S5	003050004598	09/01/00	DC TEL EQUIP (TRANSFER)	82.00	82.00
10-31	S5	00305005039	09/01/00	DC TEL SERVICE (TRANSFER)	263.00	263.00
10-31	S5	00305005480	09/01/00	DC TEL TOLLS (TRANSFER)	199.11	199.11
10-31	P1	IFL20000024	10/03/00	CELL PHONE SERVICE	214.26	214.26
10-31	P1	IFL20000025	09/15/00	EXPRESS MAIL SHIPPING	46.60	46.60
10-31	P1	IFL20000026	09/26/00	EXPRESS MAIL SHIPPING	21.23	21.23
11-06	P1	IFL20000031	10/15/00	MISCELLANEOUS COMMUNICATION	35.92	35.92
11-06	P1	IFL20000033	10/06/00	EXPRESS MAIL SHIPPING	18.34	18.34
11-06	P1	IFL20000034	09/27/00	EXPRESS MAIL SHIPPING	53.67	53.67
11 20	P1	IFL20000043	10/19/00	PAGER FOR D.O.	25.81	25.81
11-20	P1	IFL20000035	09/27/00	TELEPHONE SERVICE	175.69	175.69
11-20	P1	IFL20000036	09/27/00	TELEPHONE SERVICE	137.00	137.00
11-20	P1	IFL20000037	10/13/00	EXPRESS MAIL SHIPPING	26.84	26.84

11-20	P1	1FL20000038	DO	10/13/00	10/20/00	EXPRESS MAIL SHIPPING	18.11
11-20	P1	1FL20000039	DO	10/20/00	10/26/00	EXPRESS MAIL SHIPPING	29.94
11-20	P1	1FL20000040	DO	10/20/00	10/26/00	EXPRESS MAIL SHIPPING	19.27
11-20	P9	FL2001R0011	REPUBLIC BANK	11/01/00	11/30/00	KEY WEST - RENT	287.88
11-22	P1	1FL20000051	FEDERAL EXPRESS CORP	11/01/00	11/01/00	EXPRESS MAIL SHIPPING	3.62
11-22	P1	1FL20000052	DO	11/02/00	11/02/00	EXPRESS MAIL SHIPPING	51.55
11-22	P1	1FL20000048	GLOBECAST NORTH AMERICA	04/18/00	04/18/00	TELECOMMUNICATION CHARGE	4,566.76
11-22	P1	1FL20000049	SKYTEL	11/01/00	11/01/00	PAGER SERVICE	43.74
11-27	P1	1FL20000054	AT&T WIRELESS SERVICES	10/04/00	11/03/00	TELEPHONE CHARGES	97.12
11-27	P1	1FL20000055	MCI WORLDCOM	11/15/00	11/15/00	TELEPHONE SERVICES	24.02
11-30	S5	00335003295		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	185.75
11-30	S5	00335004161		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	518.25
11-30	S5	00335004598		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335005038		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	82.00
11-30	S5	00335005038		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	263.00
11-30	S5	00335005479		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	224.44
12-01	P1	1FL20000087	ALFONSO CARDENAS	11/08/00	11/08/00	PHONE CHARGER	22.26
12-06	P1	1FL20000089	ARCH	11/20/00	11/20/00	PAGER FOR DO	25.81
12-18	P1	1FL20000092	POSTMASTER, WASHINGTON, D.C.	09/25/00	09/25/00	STAMPS	99.00
12-20	P1	1FL20000093	DO	06/26/00	06/26/00	STAMPS	99.00
12-20	P1	1FL20000094	DO	08/17/00	08/17/00	STAMP	2.00
12-20	P9	FL2001R0012	REPUBLIC BANK	12/01/00	12/31/00	KEY WEST - RENT	287.88
12-31	S5	00366003292		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	185.75
12-31	S5	00366003718		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	434.25
12-31	S5	00366004158		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004596		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	00366005037		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	263.00
12-31	S5	00366005479		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	303.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,302.87
10-06	P2	OSPTP24905	PRINTING AND REPRODUCTION	09/26/00	10/03/00	500 THERMO CARDS	32.00
10-06	P2	OSPTP24905	ACCURATE WORD INC	09/26/00	10/03/00	RUSH CHARGE	10.00
10-06	P2	OSPTP24909	DO	09/27/00	10/03/00	250 THERMO CARDS	22.50
10-06	P2	OSPTP24909	DO	09/27/00	10/03/00	RUSH CHARGE	10.00
10-11	P1	1FL20000010	CONGRESSIONAL MAILING AND	09/12/00	09/12/00	OFFICE MAILINGS	36.00
10-11	P1	1FL20000009	ROLL CALL NEWSPAPER	09/21/00	09/21/00	CLASSIFIED ADVERTISEMENT	64.25
10-11	P1	1FL20000009	DO	09/25/00	09/25/00	CLASSIFIED ADVERTISEMENT	49.25
10-23	P1	1FL20000021	CONGRESSIONAL MAILING AND	09/28/00	09/28/00	OFFICE MAILINGS	32.00
10-23	P1	1FL20000018	ROLL CALL NEWSPAPER	10/09/00	10/09/00	CLASSIFIED ADVERTISEMENT	75.75
10-23	P1	1FL20000018	DO	10/05/00	10/05/00	CLASSIFIED ADVERTISEMENT	75.75
10-23	P1	1FL20000019	THE HILL	09/20/00	09/27/00	CLASSIFIED ADVERTISEMENT	40.00
10-23	P1	1FL20000020	DO	10/04/00	10/04/00	CLASSIFIED ADVERTISEMENT	46.25
10-24	P2	OSPTP24949	ACCURATE WORD INC	10/06/00	10/11/00	500 THERMO CARDS	32.00
10-24	P2	OSPTP24949	DO	10/06/00	10/11/00	RUSH CHARGE	10.00
10-25	P1	1FL20000012	NANCY A WALLACE	09/28/00	09/28/00	MISCELLANEOUS PRINTING	35.38
10-31	P1	1FL20000027	CONGRESSIONAL MAILING AND	10/10/00	10/10/00	OFFICE MAILINGS	32.00
11-20	P1	1FL20000041	DO	10/19/00	10/19/00	PRINTING	32.00
11-30	S3	00335000183		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-05	P2	OSPTP25044	ACCURATE WORD INC	11/09/00	11/15/00	500 FRANKLIN SHEETS, BUFF, BLU	126.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. PETER DEUTSCH—Con.						
12-13	P2	OSPTP25091	11/22/00	1000 THERMO CARDS	102.00	
12-13	P2	OSPTP25091	11/22/00	250 THERMO CARDS	135.00	
				PRINTING AND REPRODUCTION TOTALS:	1,017.93	
OTHER SERVICES						
10-02	P1	OFFICE DEPOT	09/13/00	JANITORIAL SERVICES	747.28	
10-02	P1	SAFEGUARD SERVICES INC.	09/01/00	JANITORIAL SERVICES	198.00	
11-20	P1	DO	10/01/00	JANITORIAL SERVICES FOR D.O.	198.00	
12-06	P1	DO	11/01/00	JANITORIAL SERVICE FOR DO	198.00	
				OTHER SERVICES TOTALS:	1,341.28	
SUPPLIES AND MATERIALS						
10-31	S1	00305000440	10/01/00	OFFICE SUPPLY (TRANSFER)	271.13	
10-31	HR	244937	06/12/00	REFUND: DUPLICATE PAYMENT	-522.79	
11-06	P1	1FL20000030	09/01/00	BOTTLED WATER DC OFFICE	14.59	
11-06	P1	1FL20000032	10/27/00	MEDIA DIRECTORY	70.00	
11-06	P1	1FL20000029	10/30/00	SUBSCRIPTIONS	33.48	
11-20	P1	1FL20000045	10/13/00	OFFICE SUPPLIES FOR D.O.	210.57	
11-20	P1	1FL20000044	09/26/00	BOTTLED WATER - D.O.	37.34	
11-20	P1	1FL20000044	10/17/00	COFFEE SUPPLIES FOR D.O.	40.40	
11-22	P1	1FL20000050	11/06/00	NEWSPAPER SUBSCRIPTION	221.00	
11-27	P1	1FL20000053	10/01/00	BOTTLED WATER DC OFFICE	11.64	
11-30	S1	00335000434	11/01/00	OFFICE SUPPLY (TRANSFER)	192.64	
12-06	P1	1FL20000090	10/26/00	WATER SERVICE FOR DO	44.84	
12-31	S1	00366000436	12/01/00	OFFICE SUPPLY (TRANSFER)	318.94	
				SUPPLIES AND MATERIALS TOTALS:	943.78	
EQUIPMENT						
10-31	S2	00305003577	07/28/00	EQUIPMENT (TRANSFER)	800.00	
10-31	S2	00305003578	10/01/00	EQUIPMENT (TRANSFER)	2,582.08	
11-30	S2	00335003583	08/17/00	EQUIPMENT (TRANSFER)	50.00	
11-30	S2	00335003584	11/01/00	EQUIPMENT (TRANSFER)	2,582.08	
12-31	S2	00366003508	12/01/00	EQUIPMENT (TRANSFER)	2,582.08	
				EQUIPMENT TOTALS:	8,596.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,480.12	
				OFFICE TOTALS:	183,480.12	
1999 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-03	CO	Z6134732A	02/25/99	CANCELED CHECK - STALE DATED	-35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-35.00	
OTHER SERVICES						
10-03	CO	Z6134732A	06/03/99	CANCELED CHECK - STALE DATED	-82.00	
10-06	P2	OSMOW12794A	01/29/00	WEBSITE CREATION	7,391.00	
				OTHER SERVICES TOTALS:	7,309.00	

2000 HON. LINCOLN DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,274.00
OFFICE TOTALS:	7,274.00
FRANKED MAIL	23,527.68
PERSONNEL COMPENSATION	691,865.90
PERSONNEL BENEFITS	376.97
TRAVEL	24,294.75
RENT, COMMUNICATION, UTILITIES	74,163.58
PRINTING AND REPRODUCTION	7,639.15
OTHER SERVICES	4,340.76
SUPPLIES AND MATERIALS	25,616.11
EQUIPMENT	30,711.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,536.03
OFFICE TOTALS:	882,536.03

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090006	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,145.73
11-21	OP	0USPS100006	DO	10/01/00	10/31/00	FRANKED MAIL	498.39
12-28	OP	0USPS110006	DO	11/01/00	11/30/00	FRANKED MAIL	98.64

PERSONNEL COMPENSATION

(ALVAREZ SILVIA A	10/01/00	12/31/00	IMMIGRATION DIRECTOR	10,166.01
(ARGUELLO, HECTOR	10/01/00	12/31/00	STAFF ASSISTANT	8,000.00
(BECHTEL, SHAYNA M	12/04/00	12/31/00	CONGRESSIONAL COUNSEL	4,500.00
(BECK, KIMBERLY ANN	10/01/00	12/31/00	OFFICE MANAGER, L.C.	7,666.01
(CARBONELL, ANA M	10/01/00	12/31/00	DISTRICT DIRECTOR	25,500.00
(ESPINOSA, GISSETTE	10/01/00	12/31/00	STAFF ASSISTANT	8,000.00
(FENTON, YANIK M	10/01/00	12/31/00	PRESS SECRETARY	14,250.00
(FERNANDEZ DELARA, JORGE A	10/01/00	12/13/00	CONGRESSIONAL AIDE	6,485.44
(GUTIERREZ A	10/01/00	11/30/00	CONGRESSIONAL AIDE	2,200.00
DO	12/01/00	12/31/00	PART-TIME EMPLOYEE	2,200.00
(HUMPHREY, ELIZABETH L	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	8,246.01
(INTORCIO, THOMAS JOSEPH	10/01/00	12/31/00	LEGISLATIVE COUNSEL	16,749.99
(MORENO, YURIEN C	10/01/00	12/31/00	STAFF ASSISTANT	9,832.99
(NICHAR, DIANA M	10/01/00	12/31/00	CONGRESSIONAL AIDE	10,000.00
(PEREZ, LINDA	10/01/00	12/31/00	STAFF ASSISTANT	9,500.00
(PEREZ, NORA	10/01/00	12/31/00	STAFF ASSISTANT	6,000.00
(PESTANO, ELA M	10/01/00	12/31/00	DEPUTY DISTRICT DIRECTOR	12,000.00
(PUMARIEGA, GABRIEL A	10/01/00	12/31/00	PAID INTERN	0.00
(STEVENS, JACQUELINE	10/01/00	12/31/00	SCHEDULER/STAFF ASSISTANT	13,749.99
(VERMILLION III, STEPHEN	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	27,999.99

PERSONNEL COMPENSATION TOTALS:

10-18	S7	00292000070	TRANSIT BENEFIT	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000072	TRANSIT BENEFIT	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000061	TRANSIT BENEFITS	11/01/00	11/30/00	TRANSIT BENEFITS	47.28



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LINCOLN DIAZ-BALART—Con.						
12-31	S7	00366000062				
TRAVEL						
10-16	P1	IFL21000008				
10-16	P1	IFL21000008	09/21/00	MEMBER TRAVEL DCA-MIA	191.50	47.43
10-16	P1	IFL21000008	09/25/00	MEMBER TRAVEL MIA-DCA	191.50	188.86
10-16	P1	IFL21000008	09/28/00	MEMBER TRAVEL DCA-MIA	191.50	
10-16	P1	IFL21000009	09/06/00	MEMBER TRAVEL MIA-DCA	191.50	
10-16	P1	IFL21000009	09/08/00	MEMBER TRAVEL DCA-MIA	191.50	
10-16	P1	IFL21000009	09/12/00	MEMBER TRAVEL MIA-DCA	191.50	
10-16	P1	IFL21000009	09/14/00	MEMBER TRAVEL DCA-MIA	191.50	
10-16	P1	IFL21000009	09/18/00	MEMBER TRAVEL MIA-DCA	191.50	
10-20	P1	IFL21000010	10/13/00	TAXI FARE	7.00	
10-20	P1	IFL21000010	10/13/00	METRO FARE	1.10	
10-21	P9	FL210110010	10/01/00	LEASED AUTO	492.21	
10-25	P1	IFL21000014	10/06/00	RENTAL CAR	69.99	
10-25	P1	IFL21000015	10/06/00	GAS FOR RENTAL CAR	11.93	
10-27	P1	IFL21000018	10/18/00	PARKING	5.00	
11-06	P1	IFL21000026	10/02/00	CAB FARES	99.50	
11-09	P1	IFL21000027	10/19/00	AIRFARE DC-MIA	239.50	
11-09	P1	IFL21000027	10/20/00	AIRFARE MIA-DC	239.50	
11-09	P1	IFL21000028	09/28/00	AIRFARE MIA-DC	239.50	
11-09	P1	IFL21000028	10/04/00	AIRFARE DC-MIA	239.50	
11-09	P1	IFL21000028	10/04/00	AIRFARE MIA-DC	239.50	
11-09	P1	IFL21000028	10/12/00	AIRFARE DC-MIA	239.50	
11-09	P1	IFL21000028	10/13/00	AIRFARE MIA-DC	239.50	
11-20	P9	FL210110011	11/01/00	LEASED AUTO	492.21	
12-07	P9	FL21011011A	11/01/00	LEASED AUTO	32.34	
12-14	P1	IFL21000038	10/27/00	AIRFARE DCA-MIA	239.50	
12-14	P1	IFL21000038	10/28/00	AIRFARE MIA-DCA	239.50	
12-14	P1	IFL21000038	10/31/00	AIRFARE MIA-DCA	239.50	
12-14	P1	IFL21000038	10/30/00	AIRFARE DCA-MIA	239.50	
12-14	P1	IFL21000038	11/01/00	A/F DCA-MIA MIA-DCA	479.00	
12-18	P1	IFL21000045	11/02/00	AIRFARE MIA-DCA	239.50	
12-18	P1	IFL21000045	11/03/00	AIRFARE DCA-MIA	239.50	
12-18	P1	IFL21000045	11/13/00	AIRFARE MIA-DCA	239.50	
12-18	P1	IFL21000045	11/15/00	AIRFARE DCA-MIA	239.50	
12-20	P1	IFL21000046	11/06/00	CABFARE	74.50	
12-20	P1	IFL21000046	12/13/00	CABFARE	14.00	
12-21	P9	FL210110012	12/01/00	LEASED AUTO	508.38	
12-28	P1	IFL21000047	12/06/00	CABFARE	19.75	
PERSONNEL BENEFITS TOTALS:					7,431.41	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IFL21000002	09/21/00	MAIL SERVICE	18.25	

10-20	P1	1FL21000013	DO	10/04/00	10/04/00	MAIL SERVICE FOR DC & DO	54.26
10-20	P1	1FL21000012	SKYTEL	10/01/00	10/01/00	PAGER SERVICES FOR DC STAFF	60.97
10-21	P9	FL2101R0010	KOALA MIAMI REALTY HOLDING CO.	10/01/00	10/31/00	RENT-MIAMI	4,158.00
10-27	P1	1FL21000021	BELSOUTH MOBILITY	10/09/00	11/08/00	CELL PHONE CHARGES	161.06
10-31	S5	00305003296		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	75.41
10-31	S5	00305003722		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	369.85
10-31	S5	00305004162		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004599		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	66.00
10-31	S5	00305005040		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	172.00
10-31	S5	00305005481		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	287.26
11-03	P1	1FL21000022	DHL WORLDWIDE EXPRESS	09/30/00	09/30/00	MAIL SERVICE FOR D.O.	210.22
11-03	P1	1FL21000023	FEDERAL EXPRESS CORP	10/19/00	10/19/00	MAIL SERVICE FOR D.C. OFFICE	54.00
11-06	P1	1FL21000026	STEPHEN VERMILLION III	06/23/00	07/21/00	PHONE CALLS	35.80
11-09	P1	1FL21000027	HON. LINCOLN DIAZ-BALART	10/28/00	10/28/00	PHONE CALLS	90.18
11-13	P1	1FL21000031	SKYTEL	11/01/00	11/01/00	BEEPER SERVICE FOR DC STAFF	62.65
11-20	P9	FL2101R0011	KOALA MIAMI REALTY HOLDING CO.	11/01/00	11/30/00	RENT-MIAMI	4,158.00
11-29	P1	1FL21000035	BELSOUTH MOBILITY	11/08/00	12/08/00	CELL PHONE	288.90
11-29	P1	1FL21000036	FEDERAL EXPRESS CORP	11/08/00	11/08/00	MAIL SERVICE FOR DC & DO	98.14
11-30	S5	00335003296		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.41
11-30	S5	00335003722		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	393.08
11-30	S5	00335004162		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004599		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	66.00
11-30	S5	00335005039		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	172.00
11-30	S5	00335005480		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	294.90
12-14	P1	1FL21000040	FEDERAL EXPRESS CORP	11/20/00	11/20/00	MAIL SERVICE FOR D.O. & DC	48.00
12-15	P1	1FL21000043	KIMBERLY ANN BECK	11/28/00	11/28/00	PHONE CALLS	21.35
12-18	P1	1FL21000045	HON. LINCOLN DIAZ-BALART	10/27/00	10/27/00	PHONE CALLS	26.72
12-20	P1	1FL21000046	STEPHEN VERMILLION III	10/21/00	11/20/00	LONG DISTANCE PHONE CALLS	28.03
12-28	P1	1FL21000050	FEDERAL EXPRESS CORP	12/05/00	12/05/00	MAIL SERVICE	25.50
12-28	P1	1FL21000049	SKYTEL	12/01/00	12/01/00	PAGER SERVICE	60.97
12-31	S5	00366003293		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	75.41
12-31	S5	00366003719		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	446.07
12-31	S5	00366004159		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004597		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	00366005038		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	172.00
12-31	S5	00366005480		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	112.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,923.11
PRINTING AND REPRODUCTION							
10-04	P1	1FL21000001	HECTOR ARGUELLO	09/25/00	09/25/00	PHOTOS	6.28
10-23	P1	1FL21000016	DO	10/10/00	10/10/00	FILM DEVELOPMENT	6.81
10-26	P2	OSPTP24962	ACCURATE WORD INC.	10/12/00	10/20/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	35.59
OTHER SERVICES							
11-13	P1	1FL21000033	PROTECTION ONE	10/22/00	01/21/01	SECURITY SERVICE FOR DO	113.24
11-28	P1	1FL21000034	ALLSTATE	11/20/00	11/20/00	CAR INSURANCE FOR MEMBER	1,345.40
						OTHER SERVICES TOTALS:	1,458.64
SUPPLIES AND MATERIALS							
10-04	P1	1FL21000003	CORPORATE EXPRESS	09/21/00	09/21/00	OFFICE SUPPLIES FOR D.O.	185.85
10-16	P1	1FL21000006	DO	09/28/00	09/28/00	OFFICE SUPPLIES FOR DO	265.53



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LINCOLN DIAZ-BALART—Con.						
10-16	P1	IFL21000005	09/01/00	09/26/00	WATER SERVICE DC OFFICE	53.65
10-16	P1	IFL21000007	09/27/00	09/27/00	1 YR SUBSCRIPTION	1,497.00
10-16	P1	IFL21000004	09/11/00	09/26/00	WATER SERVICE DISTRICT OFFICE	92.36
10-20	P1	IFL21000011	09/29/00	09/29/00	OFFICE SUPPLIES FOR D.O.	326.95
10-23	P1	IFL21000017	09/28/00	09/28/00	OFFICE SUPPLIES FOR D.O.	86.52
10-27	P1	IFL21000020	10/10/00	10/10/00	OFFICE SUPPLIES FOR D.O.	7.49
10-27	P1	IFL21000020	10/10/00	10/10/00	OFFICE SUPPLIES FOR D.O.	71.60
10-27	P1	IFL21000019	10/13/00	10/13/00	OFFICE SUPPLIES DC OFFICE	270.00
10-31	S1	00305000446	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	480.51
11-03	P1	IFL21000024	10/06/00	10/06/00	OFFICE SUPPLIES FOR D.O.	90.08
11-03	P1	IFL21000024	10/20/00	10/20/00	OFFICE SUPPLIES FOR D.O.	106.91
11-03	P1	IFL21000025	05/23/00	05/23/00	OFFICE SUPPLIES FOR D.O.	134.32
11-03	P1	IFL21000025	06/13/00	06/13/00	OFFICE SUPPLIES FOR D.O.	149.03
11-03	P1	IFL21000025	08/02/00	08/02/00	OFFICE SUPPLIES FOR D.O.	6.65
11-03	P1	IFL21000025	08/23/00	08/23/00	OFFICE SUPPLIES FOR D.O.	78.34
11-03	P1	IFL21000025	08/28/00	08/28/00	OFFICE SUPPLIES FOR D.O.	370.83
11-03	P1	IFL21000025	10/27/00	10/27/00	OFFICE SUPPLIES FOR D.O.	19.55
11-13	P1	IFL21000032	10/26/00	10/26/00	WATER SERVICE DC OFFICE	192.12
11 13	P1	IFL21000029	10/26/00	10/26/00	WATER SERVICE FOR DO	85.61
11-13	P1	IFL21000030	11/14/00	11/14/00	NEWSPAPER FOR DC OFFICE	118.27
11-29	P1	IFL21000037	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	66.42
11-30	S1	00335000440	11/28/00	11/28/00	OFFICE SUPPLIES FOR D.O.	146.56
12-14	P1	IFL21000039	11/26/00	11/26/00	FOOD & BEVERAGE DC OFFICE	94.93
12-14	P1	IFL21000041	11/26/00	11/26/00	WATER SERVICE FOR D.O.	78.86
12-14	P1	IFL21000042	12/08/00	12/08/00	FURNITURE FOR D.O.	1,633.00
12-15	P1	IFL21000044	12/04/00	12/04/00	OFFICE SUPPLIES	147.09
12-28	P1	IFL21000048	12/05/00	12/05/00	OFFICE SUPPLIES	55.57
12-28	P1	IFL21000048	12/05/00	12/05/00	OFFICE SUPPLY (TRANSFER)	89.58
12-31	S1	00366000442	12/01/00	12/31/00	SUPPLIES AND MATERIALS TOTALS:	7,001.18
EQUIPMENT						
10-31	S2	00305003586	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,106.80
11-30	S2	00335003591	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	461.31
12-31	S2	00366003514	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	461.31
EQUIPMENT TOTALS:					2,029.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,857.40	
OFFICE TOTALS:					238,857.40	
1998 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-03	HR	244940	01/15/99	01/16/99	REFUND, TRADE-IN CREDIT	-1,726.67
EQUIPMENT TOTALS:					-1,726.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-1,726.67	

2000 HON. JAY DICKEY  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -1,726.67

FRANKED MAIL	50,522.85
PERSONNEL COMPENSATION	593,711.61
TRAVEL	65,157.16
RENT, COMMUNICATION, UTILITIES	107,337.83
PRINTING AND REPRODUCTION	44,618.58
OTHER SERVICES	9,376.51
SUPPLIES AND MATERIALS	33,152.76
EQUIPMENT	40,253.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,130.93
OFFICE TOTALS:	244,653.89

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS0900006	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	809.81
11-21	OP	0USPS100006	DO	10/01/00	10/31/00	FRANKED MAIL	2,095.65
12-28	OP	0USPS110006	DO	11/01/00	11/30/00	FRANKED MAIL	1,620.92
						FRANKED MAIL TOTALS:	4,526.38

PERSONNEL COMPENSATION

			<ADAMS,MISTY	10/01/00	12/31/00	STAFF ASSISTANT	6,500.01
			<BANNERMAN,KRISTIN M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,250.01
			<BRADLEY,NEIL L	11/01/00	11/30/00	SHARED EMPLOYEE	2,500.00
			<CLARK,SORITHA	10/01/00	12/31/00	STAFF AIDE	7,500.00
			<CLAYBAKER,BENJAMIN K	11/09/00	12/31/00	LEGIS. CORRESPONDENT/SYS. ADMIN	3,611.11
			<COOK,REGINALD K	10/01/00	12/31/00	DISTRICT SCHEDULER	6,249.99
			<DAVENPORT,BILLIE JEAN	10/01/00	12/31/00	ADMINISTRATIVE CASEWORKER	9,249.99
			<GRIGG,DONALD E	10/01/00	12/31/00	STAFF ASSISTANT	4,749.99
			<GUNTARP,STEVE J	10/01/00	12/31/00	LEGISLATIVE AIDE	7,500.00
			<HARVEY,ELAINE	10/01/00	12/31/00	STAFF ASSISTANT	6,000.00
			<JOHNSON,ROBERT A	11/16/00	12/31/00	PRESS SECRETARY	12,750.00
			<MAXWELL,ALLEN W	10/01/00	12/31/00	PART-TIME EMPLOYEE	600.00
			<MITCHELL,IDONIA	10/01/00	12/31/00	FIELD REPRESENTATIVE	10,749.99
			<NEWBY,DERRICK L	10/01/00	12/31/00	STAFF ASSISTANT	9,999.99
			<PEACOCK,GLENDA S	10/01/00	12/31/00	DISTRICT FIELD REPRESENTATIVE	11,250.00
			<ROSS,PHILIP A	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,475.00
			<SEROTE,RYAN S	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,374.99
			<SMALLING,LAURIE	10/01/00	12/31/00	DEPUTY PRESS SECRETARY	9,999.99
			<SOUTHWELL,WAYNE T	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,000.01
			<SPAKES,JUNE WEST	10/01/00	12/31/00	STAFF ASSISTANT	5,000.01
			<THIBODEAUX,C J	10/01/00	12/31/00	STAFF ASSISTANT	9,249.99
						PERSONNEL COMPENSATION TOTALS:	148,561.07

TRAVEL

10-04	P1	1AR04000005	WAYNE SOUTHWELL	08/25/00	09/05/00	AIRLINE DC-ATL-LIT-CIN-DC	203.00
10-10	P1	1AR04000008	KRISTIN M BANNERMAN	09/30/00	09/30/00	CAR RENTAL IN DISTRICT	109.56
10-10	P1	1AR04000008	DO	09/29/00	09/29/00	MEALS	20.38
10-11	P1	1AR04000015	DERRICK L NEWBY	09/07/00	09/16/00	FUEL FOR CONG VAN	238.95



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAY DICKEY—Con.						
10-11	P1 IAR04000015	DO	09/11/00	MEALS		62.04
10-11	P1 IAR04000011	HON. JAY DICKEY	09/28/00	AIRLINE DCA-ATL-LIT		103.00
10-11	P1 IAR04000011	DO	10/02/00	AIRLINE LIT-ATL-DCA		110.00
10-11	P1 IAR04000017	DO	09/21/00	AIRLINE DCA-ATL-LIT		103.00
10-11	P1 IAR04000016	LAURIE SMALLING	09/28/00	CONSTITUENT LUNCH		27.90
10-18	HR 244928	BENJAMIN K CLAYBAKER	03/21/00	REIMB; DUPLICATE PAYMENT		-103.00
10-20	P1 IAR04000036	DO	08/25/00	MEALS		8.55
10-20	P1 IAR04000037	DO	08/31/00	HOTEL ACCOMMODATIONS		66.38
10-20	P1 IAR04000033	KRISTIN M BANNERMAN	09/30/00	GASOLINE WHILE IN DISTRICT		11.55
10-20	P1 IAR04000033	DO	09/20/00	PARKING FEE		11.00
10-20	P1 IAR04000033	DO	09/29/00	HOTEL ACCOMMODATIONS		55.00
10-20	P1 IAR04000033	DO	09/29/00	VALET PARKING		5.00
10-21	P9 AR040110010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	LEASED AUTO		884.65
10-23	P1 IAR04000030	AIR CHARTER EXPRESS	08/03/00	CHARTER FLIGHT FOR MEMBER PB		847.90
10-23	P1 IAR04000030	DO	08/08/00	CHARTER FLIGHT PB-TEXARKANA-PB		1,414.68
10-23	P1 IAR04000043	BILLY JEAN DAVENPORT	08/15/00	PRIVATE AUTO MILEAGE		146.63
10-23	P1 IAR04000039	DERRICK L NEWBY	09/22/00	FUEL FOR CONGRESSIONAL VAN		235.48
10-23	P1 IAR04000039	DO	09/23/00	CONGRESSIONAL LUNCH		36.50
10-23	P1 IAR04000039	DO	09/21/00	MEALS		64.71
10-23	P1 IAR04000039	DO	09/21/00	MEALS		10.42
10-23	P1 IAR04000044	GLEENDA S PEACOCK	09/06/00	GASOLINE		24.00
10-23	P1 IAR04000045	DO	08/28/00	MEALS		22.20
10-23	P1 IAR04000046	HON. JAY DICKEY	09/06/00	E-TICKET LIT-CIN-DCA		110.00
10-23	P1 IAR04000046	DO	10/06/00	AIRLINE DCA-ATL-LIT		110.00
10-23	P1 IAR04000046	DO	10/12/00	AIRLINE DCA-ATL-LIT		110.00
10-23	P1 IAR04000041	LAURIE SMALLING	09/07/00	PRIVATE AUTO MILEAGE		15.50
10-23	P1 IAR04000041	DO	09/25/00	PRIVATE AUTO MILEAGE		15.50
10-23	P1 IAR04000041	DO	09/21/00	PRIVATE AUTO MILEAGE		10.85
10-25	P1 IAR04000053	CENTRAL FLYING SERVICE	09/30/00	DO CHAR LIT-PB-HS-DEQUEEN-LIT		1,129.46
10-25	P1 IAR04000054	HON. JAY DICKEY	10/18/00	E-TICKET LIT-ATL-DCA		120.00
10-26	P1 IAR04000071	CARLA THIBODEAUX	10/14/00	PRIVATE AUTO MILEAGE		96.72
11-09	P1 IAR04000091	DO	10/23/00	PRIVATE AUTO MILEAGE		54.56
11-09	P1 IAR04000086	DERRICK L NEWBY	10/06/00	FUEL FOR CONG VAN		428.06
11-09	P1 IAR04000086	DO	10/06/00	MEALS		163.75
11-09	P1 IAR04000082	HON. JAY DICKEY	10/19/00	AIRLINE DCA-ATL-LIT		110.00
11-09	P1 IAR04000087	DO	10/25/00	AIRLINE LIT-ATL-DCA		120.00
11-09	P1 IAR04000089	IDONIA MITCHELL	10/14/00	PRIVATE AUTO MILEAGE		198.40
11-09	P1 IAR04000090	DO	10/25/00	PRIVATE AUTO MILEAGE		27.40
11-20	P9 AR040110011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO		884.65
11-24	P1 IAR04000106	BILLY JEAN DAVENPORT	10/19/00	PRIVATE AUTO MILEAGE		112.53
11-24	P1 IAR04000111	DERRICK L NEWBY	10/27/00	PRIVATE AUTO MILEAGE		160.48
11-24	P1 IAR04000111	DO	10/27/00	MEALS		348.92
11-24	P1 IAR04000108	DON GRIGG	10/27/00	FUEL		113.15
11-24	P1 IAR04000108		07/02/00	PRIVATE AUTO MILEAGE		

11-24	P1	IAR04000109	DO	09/05/00	11/07/00	PRIVATE AUTO MILEAGE	243.04
11-24	P1	IAR04000104	HON. JAY DICKEY	11/16/00	11/16/00	GRAND RAPIDS CIN-DCA	157.00
11-24	P1	IAR04000112	DO	10/25/00	10/25/00	DCA-ATL-LIT	110.00
11-24	P1	IAR04000105	LAURIE SMALLING	11/03/00	11/03/00	DCA-CIN-LIT-CIN-DCA	277.00
11-24	P1	IAR04000105	DO	11/14/00	11/14/00	LIT-ATL-DCA-GUNTHARP	120.00
11-24	P1	IAR04000113	STEVE GUNTHARP	10/08/00	10/08/00	DCA-ATL-LIT	110.00
11-28	P1	IAR04000124	ARCH	10/31/00	10/31/00	STAFF PAGING SERVICE	51.28
11-28	P1	IAR04000144	CARLA THIBODEAUX	10/31/00	11/03/00	PRIVATE AUTO MILEAGE	115.94
11-28	P1	IAR04000145	DO	10/01/00	10/01/00	MEALS	3.20
11-28	P1	IAR04000121	KRISTIN M BANNERMAN	09/28/00	10/01/00	AIR DCA-ATL-LIT-ATL-DCA	503.00
11-28	P1	IAR04000121	DO	09/28/00	09/30/00	HOTEL	62.39
11-28	P1	IAR04000121	DO	09/28/00	09/28/00	MEALS	32.97
11-30	P1	IAR04000146	ALLEN MAXWELL	11/07/00	11/08/00	HOTEL ACCOMMODATIONS	61.66
11-30	P1	IAR04000146	DO	09/29/00	09/30/00	HOTEL ACCOMMODATIONS	116.59
11-30	P1	IAR04000146	DO	09/29/00	11/08/00	PRIVATE AUTO MILEAGE	163.06
12-05	P9	AR04011011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	884.65
12-05	P1	IAR04000148	HON. JAY DICKEY	11/17/00	11/17/00	AIRLINE DCA-ATL-LIT	140.00
12-05	P1	IAR04000151	WAYNE SOUTHWELL	11/02/00	11/08/00	AIRLINE DCA-CIN-LIT-ATL-DCA	247.00
12-20	P9	AR040110012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	12/31/00	LEASED AUTO	884.65
12-21	P1	IAR04000168	DERRICK L NEWBY	11/30/00	12/06/00	FUEL FOR CONG VAN	101.57
12-21	P1	IAR04000169	DO	12/08/00	12/11/00	MEALS	306.89
12-21	P1	IAR04000169	DO	12/08/00	12/11/00	FUEL FOR CONG VAN	30.00
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	RET'D CHK; PAYMENT ERROR	-884.65
							12,996.65
							TRAVEL TOTALS:
10-02	P1	OAR04001080	RENT, COMMUNICATION, UTILITIES	09/07/00	09/07/00	800 READYLINE	319.18
10-02	P1	OAR04001075	AT & T	09/05/00	09/14/00	EXPRESS MAIL EXPRESS	30.94
10-02	P1	OAR04001076	FEDERAL EXPRESS CORP	09/11/00	09/15/00	EXPRESS MAIL EXPRESS	18.28
10-02	P1	OAR04001077	STEREO JUNCTION	03/15/00	03/15/00	SERVICE TO CELLPHONE	544.26
10-11	P1	IAR04000010	ALLTEL MOBILE	09/23/00	09/23/00	STAFF CELL PHONE SERVICE	48.55
10-11	P1	IAR04000010	DO	09/23/00	09/23/00	STAFF CELL PHONE SERVICE	120.11
10-11	P1	IAR04000010	DO	09/23/00	09/23/00	STAFF CELL PHONE SERVICE	46.84
10-11	P1	IAR04000028	ARCH	10/01/00	10/31/00	STAFF PAGING SERVICE	51.28
10-11	P1	IAR04000018	AT & T	09/07/00	09/07/00	800 READYLINE	809.56
10-11	P1	IAR04000024	FEDERAL EXPRESS CORP	09/27/00	09/27/00	EXPRESS MAIL SERVICE	18.61
10-11	P1	IAR04000022	PINE BLUFF CABLE TV	09/24/00	09/24/00	CABLE IN DISTRICT (PB)	38.57
10-11	P1	IAR04000026	SOUTHWESTERN BELL WIRELESS	09/27/00	10/26/00	STAFF WIRELESS SERVICE	240.77
10-11	P1	IAR04000027	DO	09/19/00	10/18/00	STAFF WIRELESS SERVICE	496.80
10-11	P1	IAR04000027	DO	09/19/00	10/18/00	STAFF WIRELESS SERVICE	392.69
10-20	P1	IAR04000033	KRISTIN M BANNERMAN	09/29/00	09/29/00	ROOM RENTAL	40.00
10-25	P1	IAR04000061	CELLULAR ONE-WASH/BALT	09/01/00	09/30/00	STAFF CELLULAR PHONE SERVICE	343.00
10-25	P1	IAR04000063	FEDERAL EXPRESS CORP	10/05/00	10/05/00	EXPRESS MAIL SERVICE	22.10
10-25	P1	IAR04000064	DO	09/28/00	09/28/00	EXPRESS MAIL SERVICE	33.52
10-25	P1	IAR04000065	DO	10/04/00	10/04/00	EXPRESS MAIL SERVICE	49.74
10-25	P1	IAR04000066	DO	10/11/00	10/11/00	EXPRESS MAIL SERVICE	51.73
10-25	P1	IAR04000057	RESORT TELEVISION CABLE	10/05/00	10/05/00	CABLE IN DISTRICT (HS)	32.86
10-25	P1	IAR04000060	SKYTEL	10/01/00	10/01/00	STAFF PAGING SERVICES	20.38
10-25	P1	IAR04000059	WEBLINK WIRELESS	10/06/00	10/06/00	STAFF WIRELESS PHONE	45.07
10-26	P1	IAR04000068	FEDERAL EXPRESS CORP	10/12/00	10/12/00	EXPRESS MAIL SERVICE	18.45



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAY DICKEY—Con.						
10-26	P1	JAR04000067	10/09/00	CELLULAR PHONE SERVICE	19.63	
10-31	S5	00305003297	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	96.85	
10-31	S5	00305003723	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	961.32	
10-31	S5	00305004163	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	00305004600	09/01/00	DC TEL EQUIP (TRANSFER)	82.00	
10-31	S5	00305005041	09/01/00	DC TEL SERVICE (TRANSFER)	189.00	
10-31	S5	00305005482	09/01/00	DC TEL TOLLS (TRANSFER)	355.94	
10-31	S6	AAR9303810A	10/01/00	RENT HOT SPRINGS	776.00	
10-31	S6	AAR9303910A	10/01/00	RENT PINE BLUFF	2,019.00	
11-09	P1	JAR04000102	10/01/00	800 READYLINE	787.23	
11-09	P1	JAR04000103	10/07/00	800 READYLINE	270.27	
11-09	P1	JAR04000092	10/23/00	ROOM RENTAL	10.00	
11-09	P1	JAR04000099	10/19/00	EXPRESS MAIL SERVICE	36.54	
11-09	P1	JAR04000100	10/18/00	EXPRESS MAIL SERVICE	55.87	
11-09	P1	JAR04000101	10/13/00	EXPRESS MAIL SERVICE	222.30	
11-09	P1	JAR04000082	09/05/00	CONGRESSIONAL CALLS	295.36	
11-09	P1	JAR04000094	09/30/00	FAXING SERVICE	152.85	
11-09	P1	JAR04000098	09/19/00	STAFF WIRELESS SERVICE	91.62	
11-13	P1	JAR04000095	08/25/00	SHIPPING CHARGES	43.39	
11-24	P1	JAR04000111	11/05/00	MAILING CONST LETTERS	22.60	
11-24	P1	JAR04000107	10/10/00	CONGRESSIONAL CALLS	105.44	
11-28	P1	JAR04000126	10/23/00	CELLULAR PHONE SERVICE	47.40	
11-28	P1	JAR04000126	10/23/00	CELLULAR PHONE SERVICE	64.48	
11-28	P1	JAR04000138	10/23/00	CELLULAR PHONE SERVICE	114.09	
11-28	P1	JAR04000115	10/01/00	STAFF CELL PHONE SER	142.58	
11-28	P1	JAR04000116	11/01/00	EXPRESS MAIL SERVICE	35.39	
11-28	P1	JAR04000117	11/02/00	EXPRESS MAIL SERVICE	18.15	
11-28	P1	JAR04000118	11/09/00	EXPRESS MAIL SERVICE	7.36	
11-28	P1	JAR04000133	11/08/00	EXPRESS MAIL SERVICE	21.62	
11-28	P1	JAR04000134	10/26/00	EXPRESS MAIL SERVICE	21.72	
11-28	P1	JAR04000137	10/25/00	EXPRESS MAIL SERVICE	48.43	
11-28	P1	JAR04000140	10/04/00	EXPRESS MAIL SERVICE	106.96	
11-28	P1	JAR04000141	10/31/00	ON-LINE CHARGES FOR DATA ENTRY	414.27	
11-28	P1	JAR04000125	10/25/00	FAXING SERVICE	106.96	
11-28	P1	JAR04000135	10/28/00	CABLE IN DISTRICT (PB)	38.56	
11-28	P1	JAR04000135	09/19/00	STAFF PAGING SERVICES	20.38	
11-28	P1	JAR04000139	10/18/00	WIRELESS SERVICE	204.76	
11-28	P1	JAR04000139	10/26/00	WIRELESS SERVICE	180.32	
11-29	S6	AAR93038011	11/03/00	STAFF WIRELESS SERVICE	185.98	
11-29	S6	AAR93039011	11/01/00	RENT HOT SPRINGS	776.00	
11-30	S5	00335003297	11/01/00	RENT PINE BLUFF	2,019.00	
11-30	S5	00335003723	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	96.85	
11-30	S5	00335004163	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,195.65	
			10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. JAY DICKEY—Con.						
11-09	P1	1AR04000084	10/17/00	FOLD INSERT MAIL OF LETTERS		35.98
11-09	P1	1AR04000085	10/17/00	FOLD INSERT MAIL OF LETTERS		18.14
11-28	P1	1AR04000127	11/01/00	FOLD INSERT MAIL LETTERS		47.18
11-28	P1	1AR04000128	11/01/00	FOLD INSERT MAIL LETTERS		15.26
11-28	P1	1AR04000129	11/01/00	FOLD INSERT MAIL LETTERS		65.22
11-28	P1	1AR04000130	10/26/00	FOLD INSERT MAIL LETTERS		21.98
11-28	P1	1AR04000131	10/26/00	FOLD INSERT MAIL LETTERS		24.00
11-28	P1	1AR04000143	01/18/00	FOLD, INSERT, MAIL LETTERS		19.22
12-21	P1	1AR04000163	02/21/00	COPIES		853.00
					PRINTING AND REPRODUCTION TOTALS:	
					39,527.59	
OTHER SERVICES						
10-11	P1	1AR04000025	09/02/00	DATA ENTRY IN DISTRICT		50.00
10-20	P1	1AR04000038	08/01/00	DATA ENTRY IN DISTRICT		206.00
10-25	P1	ARKANSAS NEWSPAPER CLIPPING	09/30/00	READING FEE & CLIPS		251.82
10-26	P1	OFFICE MACHINES, INC. ....	10/12/00	SERVICE TO COPIER IN DISTRICT		80.00
11-28	P1	ARKANSAS NEWSPAPER CLIPPING	10/30/00	READING FEE & CLIPS		296.40
11-28	P1	HOT SPRINGS CONVENTION CENTER	10/31/00	EQUIPMENT RENTAL		86.50
11-28	P1	LISA A GRIGG	10/04/00	DATA ENTRY		50.00
					OTHER SERVICES TOTALS:	
					1,020.72	
SUPPLIES AND MATERIALS						
10-02	P1	HARBOR OAKS GOLF CLUB	08/21/00	CONGRESSIONAL DINNER		1,150.89
10-02	P1	M. K. DISTRIBUTORS INC	09/21/00	BOTTLED WATER		19.10
10-02	P1	MOUNTAIN VALLEY WATER OF MD.	09/19/00	BOTTLED WATER		4.00
10-02	P1	OFFICE MACHINES, INC.	09/21/00	OFFICE SUPPLIES		39.09
10-02	P1	TROTTER FORD COMPANY	08/30/00	SERVICE LEASED VAN		331.15
10-04	P1	BENJAMIN K CLAYBAKER	08/14/00	CONSTITUENT LUNCH		13.90
10-04	P1	KEY DATA SYSTEMS	08/18/00	OFFICE SUPPLIES		368.02
10-10	P1	SCALLION'S CAR WASH	09/14/00	MAINTENANCE OF CONG VAN		62.37
10-10	P1	DO	09/21/00	MAINTENANCE OF CONG VAN		72.95
10-10	P1	DO	09/28/00	MAINTENANCE OF CONG VAN		78.46
10-11	P1	M. K. DISTRIBUTORS INC	09/29/00	BOTTLED WATER FOR PB OFFICE		26.85
10-11	P1	DO	09/21/00	BOTTLED WATER FOR PB OFFICE		19.10
10-11	P1	MOUNTAIN VALLEY WATER OF MD.	10/03/00	BOTTLED WATER IN DC OFFICE		41.50
10-11	P1	RAZORBACK BUSINESS CENTER	09/26/00	OFFICE SUPPLIES IN PB		46.91
10-11	P1	DO	09/28/00	OFFICE SUPPLIES IN PB		60.00
10-11	P1	WEST GROUP PAYMENT CENTER	08/01/00	INFORMATION DATABASE		105.00
10-12	P1	STUTTGART DAILY LEADER	09/19/00	SUBS RENEWAL-3 MONTHS		22.50
10-20	P1	RAZORBACK BUSINESS CENTER	09/06/00	OFFICE SUPPLIES IN PB		56.64
10-23	P1	AIR CHARTER EXPRESS	08/08/00	FOOD AND BEVERAGE		58.26
10-23	P1	GLENDIA S. PEACOCK	09/30/00	CONSTITUENT LUNCH		68.77
10-23	P1	RYBURN MOTOR COMPANY	08/08/00	MAINTENANCE TO CONG VAN		7.53
10-23	P1	TURF CATERING	09/30/00	CONGRESSIONAL MEETING WITH HEALTHCARE OFFICIALS		714.51
10-25	P2	COMP USA	06/14/00	PRINTER		261.04

10-25	P2	OSM011358	DO	06/14/00	06/14/00	CABLE	12.70
10-25	P1	1AR04000058	MOUNTAIN VALLEY WATER OF MD.	10/17/00	10/17/00	BOTTLED WATER IN DC OFFICE	41.50
10-25	P1	1AR04000052	OFFICE MACHINES, INC.	10/09/00	10/09/00	OFFICE SUPPLIES IN PB	208.00
10-25	P1	1AR04000055	OFFICE WORLD	10/05/00	10/05/00	OFFICE SUPPLIES IN DISTRICT	32.65
10-26	P1	1AR04000070	HART & CO	10/13/00	10/13/00	OFFICE SUPPLIES IN PB-TONER	79.22
10-31	S1	00305000196		10/31/00	10/31/00	OFFICE SUPPLY (TRANSFER)	232.40
11-09	P1	1AR04000093	CARLA THIBODEAUX	10/23/00	10/23/00	FOOD AND BEVERAGES	46.62
11-09	P1	1AR04000097	DATAMAX OFFICE SYSTEMS	10/16/00	10/16/00	OFFICE SUPPLIES	133.00
11-09	P1	1AR04000086	DERRICK L NEWBY	10/20/00	10/20/00	SUPPLIES FOR CONG VAN	10.70
11-09	P1	1AR04000096	M. K. DISTRIBUTORS INC	10/19/00	10/19/00	SUPPLIES & WATER FOR PB OFFICE	22.30
11-09	P1	1AR04000088	OFFICE MACHINES, INC.	10/26/00	10/26/00	OFFICE SUPPLIES IN PB	60.00
11-28	P1	1AR04000142	MOUNTAIN VALLEY WATER OF MD.	10/31/00	10/31/00	BOTTLED WATER IN DC OFF	77.00
11-28	P1	1AR04000119	OFFICE WORLD	10/26/00	10/26/00	OFFICE SUPPLIES (HS)	26.67
11-28	P1	1AR04000114	SCALLION'S CAR WASH	10/04/00	10/04/00	MAINTENANCE CONGL VAN	69.27
11-28	P1	1AR04000114	DO	10/12/00	10/12/00	MAINTENANCE CONGL VAN	31.60
11-28	P1	1AR04000114	DO	10/19/00	10/19/00	MAINTENANCE CONGL VAN	98.42
11-28	P1	1AR04000114	DO	10/26/00	10/26/00	MAINTENANCE CONGL VAN	38.10
11-28	P1	1AR04000132	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	INFORMATION DATABASE	105.00
11-29	P1	1AR04000120	S&S OFFICE WORLD	11/02/00	11/02/00	OFFICE SUPPLY (HS)	78.63
11-30	S1	00335000191		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	30.55
12-05	P1	1AR04000150	RAZORBACK BUSINESS CENTER	11/16/00	11/16/00	OFFICE SUPPLIES IN PB	5.50
12-05	P1	1AR04000149	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	INFORMATION DATABASE	105.00
12-13	HR	189418	ARKANSAS DEMOCRAT-GAZETTE	07/04/00	07/04/00	REFUND; SUB. CANCELLATION	-13.25
12-13	HR	189418	TEXARKANA GAZETTE	07/26/00	07/26/00	REFUND; SUB. CANCELLATION	-64.50
12-13	HR	189418	THE SENTINEL RECORD	09/18/00	09/18/00	REFUND; SUB. CANCELLATION	-21.07
12-13	HR	189418	TROTTER FORD COMPANY	06/04/00	06/04/00	REFUND; SUB. CANCELLATION	-9.72
12-20	P1	1AR04000164	DERRICK L NEWBY	10/26/00	10/26/00	SERVICE TO CONG VEHICLE	17.14
12-21	P1	1AR04000167	UNION STATION CAFE	12/04/00	12/06/00	MEAL DURING MEETINGS	552.22
12-21	P1	1AR04000166		12/04/00	12/04/00	CONGRESSIONAL MEAL	300.00
12-31	S1	00366000193		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-233.10
SUPPLIES AND MATERIALS TOTALS:							5,701.09
10-31	S2	00305003269	EQUIPMENT	09/25/00	09/30/00	EQUIPMENT (TRANSFER)	-2.02
10-31	S2	00305003270		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,522.56
11-30	S2	00335003282		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,104.50
12-31	S2	00366003235		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	727.83
EQUIPMENT TOTALS:							7,352.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,653.89
OFFICE TOTALS:							244,653.89
11-20	HR	244950	PHILLIP ROSS	06/16/99	06/16/99	REIMB; DUPLICATE PAYMENT	-42.71
TRAVEL TOTALS:							-42.71
11-03	HR	244940	FEDERAL EXPRESS CORP	08/06/99	08/06/99	REFUND; DUPLICATE PAYMENT	-20.75
RENT, COMMUNICATION, UTILITIES TOTALS:							-20.75
10-25	P1	1AR04000056	CONGRESSIONAL MAILING AND	09/02/99	09/02/99	FOLD INSERT MAIL OF LETTERS	47.34
PRINTING AND REPRODUCTION TOTALS:							47.34

1999 HON. JAY DICKEY  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JAY DICKEY—Con.						
SUPPLIES AND MATERIALS						
10-03	CO	Z6134732D	06/24/99	CANCELED CHECK - STALE DATED		-21.37
10-03	CO	Z6134732C	05/18/99	CANCELED CHECK - STALE DATED		-965.15
						-986.52
				SUPPLIES AND MATERIALS TOTALS:		-1,002.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		-1,002.64
2000 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,760.72	1,708.82
				PERSONNEL COMPENSATION	696,609.80	186,448.94
				PERSONNEL BENEFITS	417.76	116.56
				TRAVEL	41,823.46	9,634.42
				RENT, COMMUNICATION, UTILITIES	55,387.61	15,040.52
				PRINTING AND REPRODUCTION	1,512.12	555.25
				OTHER SERVICES	3,865.22	344.96
				SUPPLIES AND MATERIALS	31,799.84	15,846.13
				EQUIPMENT	43,732.76	10,714.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,909.29	240,410.10
				OFFICE TOTALS:	880,909.29	240,410.10
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		354.79
10-27	OP	0USPS090006	09/30/00	FRANKED MAIL		598.51
11-21	OP	0USPS100006	10/31/00	FRANKED MAIL		755.52
12-28	OP	0USPS110006	11/30/00	FRANKED MAIL		1,708.82
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
			10/01/00	DISTRICT SCHEDULER		6,750.00
			11/11/00	DISTRICT DIRECTOR		9,234.86
			10/01/00	DIRECTOR OF COMMUNICATIONS		22,055.25
			10/01/00	DISTRICT ASSISTANT		4,335.78
			10/01/00	STAFF ASSISTANT		6,999.99
			10/01/00	CASEWORKER		8,499.99
			10/01/00	SYSTEMS ADMINISTRATOR		11,108.25
			10/01/00	PAID INTERN		3,384.33
			10/01/00	NEWSLETTER EDITOR		1,252.33
			11/01/00	PART-TIME EMPLOYEE		3,254.66
			10/01/00			1,050.00
			11/18/00	DEPUTY DISTRICT DIRECTOR		5,131.23
			10/01/00	STAFF DICKS		8,250.00
			10/01/00	DC SCHEDULER		8,250.00
			10/01/00	LEGISLATIVE DIRECTOR		14,953.50





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. NORMAN D DICKS—Con.						
12-14	P1	1WA06000055	12/08/00	GAS FOR RENTAL CAR IN DISTRICT	5.00	
12-29	P1	1WA06000067	11/17/00	AIRFARE DC-SEATAC-DC	827.00	
12-29	P1	1WA06000062	11/27/00	RENTAL CAR IN DISTRICT	429.30	
12-29	P1	1WA06000062	11/07/00	RENTAL CAR IN DISTRICT	221.09	
12-29	P1	1WA06000062	12/06/00	RENTAL CAR IN DISTRICT	122.32	
				TRAVEL TOTALS:	9,634.42	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	0WA06000326	08/07/00	CELLULAR SERVICE IN DISTRICT	228.75	
10-21	P9	WA0601R0010	10/31/00	BREMERTON - RENT	960.00	
10-26	P1	1WA06000011	08/07/00	AIRPHONE USAGE	63.76	
10-26	P1	1WA06000012	09/01/00	800 TELEPHONE SERVICE	145.45	
10-26	P1	1WA06000013	10/01/00	PAGER SERVICE	6.63	
10-26	P1	1WA06000017	08/23/00	DATA LINE FOR DISTRICT	76.83	
10-27	P1	1WA06000015	10/04/00	SHARE OF COST FOR VIDEO CONFERENCE ROOM	105.75	
10-31	S5	00305003298	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.43	
10 31	S5	00305003724	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	551.84	
10-31	S5	00305004164	09/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
10-31	S5	00305005042	09/01/00	DC TEL EQUIP (TRANSFER)	62.00	
10 31	S5	00305005483	09/01/00	DC TEL SERVICE (TRANSFER)	263.00	
			09/01/00	DC TEL TOLLS (TRANSFER)	1,294.43	
10-31	P1	1WA06000021	09/08/00	CELLULAR SERVICE IN DISTRICT	276.24	
10-31	P1	1WA06000020	09/05/00	CELLULAR SERVICE IN DISTRICT	141.33	
11-09	P1	1WA06000030	09/23/00	DATA LINE FOR DISTRICT	76.83	
11-16	P2	HCV0000307	10/26/00	QUALCOMM 860 CELLULAR PHONE (	39.99	
11 16	P2	HCV0000352	10/25/00	HANDSFREE CAR KIT FOR QCP-860	229.00	
11-20	P9	WA0601R0011	11/01/00	BREMERTON - RENT	960.00	
11-22	P1	1WA06000042	10/02/00	800 TELEPHONE SERVICE	155.93	
11 29	P1	1WA06000054	10/08/00	CELLULAR SERVICE IN DIST	275.24	
11-29	P1	1WA06000048	09/14/00	CELL PHONE FOR DC OFFICE	39.99	
11-29	P1	1WA06000048	09/20/00	HANDS FREE KIT FOR CELL PHONE	229.00	
11-29	P1	1WA06000053	11/06/00	CELLULAR SERVICE IN DIST	457.87	
11-30	S5	00335003298	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.43	
11-30	S5	00335003724	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	562.47	
11-30	S5	00335004164	10/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
11-30	S5	00335004601	10/01/00	DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	00335005041	10/01/00	DC TEL SERVICE (TRANSFER)	263.00	
11-30	S5	00335005482	10/01/00	DC TEL TOLLS (TRANSFER)	832.16	
12-20	P9	WA0601R0012	12/01/00	BREMERTON - RENT	960.00	
12-29	P1	1WA06000059	11/08/00	CELLULAR SERVICE IN DISTRICT	282.54	
12-29	P1	1WA06000064	10/23/00	DATA LINE FOR DISTRICT	81.39	
12-29	P1	1WA06000058	12/06/00	CELLULAR SERVICE IN DISTRICT	276.25	
12-31	S5	00366003295	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.43	
12-31	S5	00366003721	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	583.67	

12-31	S5	00366004161	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004599	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	00366005040	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	263.00
12-31	S5	00366005482	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	850.65
RENT, COMMUNICATION, UTILITIES TOTALS:							15,040.52
PRINTING AND REPRODUCTION							
10-11	P1	IWA06000005	DAVID L. ANDRUKITIS, INC.	09/29/00	09/29/00	PRINTING SERVICES	79.50
10-11	P1	IWA06000006	DO	09/29/00	09/29/00	PRINTING SERVICES	257.50
10-11	P1	IWA06000007	DO	10/03/00	10/03/00	PRINTING SERVICES	22.50
10-31	S3	00305000144	.....	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	31.00
11-09	P1	IWA060000033	DAVID L. ANDRUKITIS, INC.	10/25/00	10/25/00	PRINTING SERVICES	22.50
12-29	P1	IWA060000066	DO	11/30/00	11/30/00	PRINTING SERVICES	142.25
PRINTING AND REPRODUCTION TOTALS:							555.25
OTHER SERVICES							
10-11	P1	IWA060000008	ALLEN'S PRESS CLIPPING BUREAU	09/01/00	09/30/00	NEWSPAPER CLIPPING	22.50
10-26	P1	IWA060000016	PENINSULA RECYCLING	09/30/00	09/30/00	RECYCLING IN DISTRICT OFFICE	14.82
11-09	P1	IWA060000031	ALLEN'S PRESS CLIPPING BUREAU	10/01/00	10/31/00	NEWSPAPER CLIPPING	105.84
11-22	P1	IWA060000041	KIMBERLEY SCHWANKE	10/14/00	10/14/00	EVENT X-MAS IN APRIL	40.00
11-29	P1	IWA060000050	PENINSULA RECYCLING	10/31/00	10/31/00	RECYCLING FOR DIST OFFICE	15.56
12-29	P1	IWA060000061	ALLEN'S PRESS CLIPPING BUREAU	11/01/00	11/30/00	NEWSPAPER CLIPPING	130.68
12-29	P1	IWA060000057	PENINSULA RECYCLING	11/30/00	11/30/00	RECYCLING FOR DISTRICT OFFICE	15.56
OTHER SERVICES TOTALS:							344.96
SUPPLIES AND MATERIALS							
10-02	P1	0WA060000327	PENINSULA DAILY NEWS	10/14/00	04/15/01	SUBSCRIPTION	78.00
10-03	P1	IWA060000002	LAMB'S OFFICE SUPPLY	08/31/00	08/31/00	STATIONERY SUPPLIES	11.85
10-03	P1	IWA060000001	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/01	SUBSCRIPTION	305.00
10-03	P1	IWA060000003	THE SEATTLE TIMES	10/15/00	10/15/01	SUBSCRIPTION	140.40
10-12	P2	OSSPA40703	XEROX CORPORATION	10/04/00	10/06/00	XEROX 214 TONER CART	588.00
10-26	P1	IWA060000014	US WEST DIRECTORY SOURCE	10/01/00	10/01/00	PHONE BOOKS FOR D.O.	28.89
10-31	S1	00305000287	.....	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	778.11
10-31	P1	IWA060000022	AQUA COOL	09/01/00	09/13/00	BOTTLED WATER FOR DC OFFICE	53.00
10-31	P1	IWA060000018	CONGRESSIONAL QUARTERLY, INC	10/04/00	10/04/01	SUBSCRIPTION	1,500.00
10-31	P1	IWA060000019	DO	12/25/00	12/25/01	SUBSCRIPTION	4,500.00
11-03	P1	IWA060000023	DONNA ISABELLE TAYLOR	11/01/00	11/01/00	TV FOR DC OFFICE	449.31
11-08	P1	IWA060000026	KIMBERLEY SCHWANKE	09/12/00	09/16/00	CHAMBER MEETINGS IN DISTRICT	130.00
11-09	P1	IWA060000035	ACS DESKTOP SOLUTIONS, INC.	10/19/00	10/19/00	COMPUTER SOFTWARE	422.00
11-09	P1	IWA060000028	CHUCKALS INC	10/20/00	10/20/00	SUPPLIES IN DISTRICT	36.72
11-09	P1	IWA060000034	DOW JONES & COMPANY, INC.	02/09/01	02/09/01	SUBSCRIPTION	175.00
11-09	P1	IWA060000029	US CAPITOL HISTORICAL SOCIETY	10/31/00	10/31/00	HISTORICAL CALENDARS	1,250.00
11-22	P1	IWA060000044	FEDERAL EMPLOYEES NEWS DIGEST	03/05/01	03/05/02	SUBSCRIPTION	55.00
11-22	P1	IWA060000045	LAMB'S OFFICE SUPPLY	10/05/00	10/05/00	SUPPLIES IN DISTRICT OFFICE	66.60
11-29	P1	IWA060000051	AQUA COOL	10/01/00	10/13/00	BOTTLED WATER FOR DC OFFICE	74.00
11-29	P1	IWA060000047	CONGRESSIONAL QUARTERLY, INC	10/03/00	10/03/00	SUBSCRIPTION	528.75
11 29	P1	IWA060000052	THE WASHINGTON POST	12/01/00	11/30/01	SUBSCRIPTION	68.64
11-30	S1	00335000281	.....	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	800.48
12 20	P2	OSSPA41058	ACS DESKTOP SOLUTIONS, INC.	11/22/00	12/13/00	MS WORD 2000 UPRGR LICENSE	464.72
12-20	P2	OSSPA41058	DO	11/22/00	12/13/00	MS OFFICE PRO 2000 UPRGR LICENS	951.32
12-20	P2	OSSPA41058	DO	11/22/00	12/13/00	MS OFFICE PRO 2000 CD	18.00
12-20	P2	OSSPA41058	DO	11/22/00	12/13/00	MS OFFICE 2000 DOCUMENTATION	15.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NORMAN D DICKS—Con.						
12-20	P2	OSSPA41111	11/30/00	MS WORD 2000 WIN 95/98	406.63	
12-20	P2	OSSPA41111	11/30/00	MS OFF PRO 2000 WIN 95/98	475.66	
12-20	P2	OSSPA41111	11/30/00	MS OFF PRO 2000 FOR 32 BIT	36.00	
12-20	P2	OSSPA41111	11/30/00	MS OFF 2000 FOR 32 BIT	30.00	
12-20	P2	OSSPA41111	11/29/00	COMPUTER EQUIPMENT	211.00	
12-29	P1	IWA06000065	11/01/00	BOTTLED WATER FOR DC OFFICE	67.00	
12-29	P1	IWA06000063	12/01/00	SUPPLIES IN DISTRICT	87.75	
12-29	P1	IWA06000060	02/27/01	SUBSCRIPTION	157.00	
12-29	P1	IWA06000056	12/01/00	OFFICE SUPPLY (TRANSFER)	886.30	
12-31	S1	00366000282		SUPPLIES AND MATERIALS TOTALS:	15,846.13	
EQUIPMENT						
10-31	S2	00305003389	10/01/00	EQUIPMENT (TRANSFER)	3,571.50	
11-30	S2	00335003396	11/01/00	EQUIPMENT (TRANSFER)	3,571.50	
12-31	S2	00366003337	12/01/00	EQUIPMENT (TRANSFER)	3,571.50	
EQUIPMENT TOTALS:					10,714.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					240,410.10	
OFFICE TOTALS:					240,410.10	
2000 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					968.46	
PERSONNEL COMPENSATION					23,112.49	
PERSONNEL BENEFITS					714,769.02	
TRAVEL					338.89	
RENT, COMMUNICATION, UTILITIES					33,345.34	
PRINTING AND REPRODUCTION					72,171.31	
OTHER SERVICES					7,502.59	
SUPPLIES AND MATERIALS					2,177.00	
EQUIPMENT					19,298.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					64,344.16	
OFFICE TOTALS:					937,058.87	
OFFICE TOTALS:					246,585.65	
10-27 OP OUSPS090006 UNITED STATES POSTAL SERVICE						
11-21	OP	OUSPS100006	09/01/00	FRANKED MAIL	271.36	
12-28	OP	OUSPS110006	10/01/00	FRANKED MAIL	718.57	
FRANKED MAIL TOTALS:					-21.47	
PERSONNEL COMPENSATION					968.46	
(ANDERSON JILL M					11,500.01	
(BEATTIE R DANIEL					26,375.01	
(CANDELA ERIC					12,250.01	
(DUMKE DAVID T					13,999.99	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN D DINGELL—Con.						
10-31	P1	IM116000027	07/29/00	OVERNIGHT MAIL SHIPMENT		18.22
11-01	P1	IM116000030	10/06/00	PACKAGE DELIVERY DC TO DIST		3.67
11-20	P9	MI1602R0011	11/01/00	DEARBORN - RENT		2,585.00
11 20	P9	MI1601R0011	11/01/00	MONROE - RENT		716.63
11-30	S5	00335003299	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		130.45
11-30	S5	00335003725	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		765.37
11-30	S5	00335004165	10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
11-30	S5	00335004602	10/01/00	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5	00335005042	10/01/00	DC TEL SERVICE (TRANSFER)		249.00
11-30	S5	00335005483	10/01/00	DC TEL TOLLS (TRANSFER)		322.94
12-20	P9	MI1602R0012	12/01/00	DEARBORN - RENT		2,585.00
12-20	P9	MI1601R0012	12/01/00	MONROE - RENT		716.63
12-31	S5	00366003296	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		130.45
12-31	S5	00366003722	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		283.31
12-31	S5	00366004162	11/01/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
12-31	S5	00366004600	11/01/00	DC TEL EQUIP (TRANSFER)		82.00
12-31	S5	00366005041	11/01/00	DC TEL SERVICE (TRANSFER)		249.00
12-31	S5	00366005483	11/01/00	DC TEL TOLLS (TRANSFER)		173.39
				RENT, COMMUNICATION, UTILITIES TOTALS		18,206.07
PRINTING AND REPRODUCTION						
10-05	P1	IM116000005	09/28/00	FOLD AND INSERT LETTER		47.90
10-10	P1	IM116000009	08/31/00	PRINTING BUSINESS CARDS		67.00
10-12	P1	IM116000020	09/21/00	PRINTING		292.00
10-12	P1	IM116000021	09/12/00	PRINTING		282.88
10-31	S3	00305000203	10/01/00	PHOTOGRAPHIC (TRANSFER)		92.85
11 30	S3	00335000165	11/01/00	PHOTOGRAPHIC (TRANSFER)		69.00
12-31	S3	00366000164	12/01/00	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		871.43
OTHER SERVICES						
10-12	P1	IM116000019	09/01/00	JANITORIAL SERVICES FOR D.O.		145.00
10-31	P1	IM116000024	09/01/00	CLEANING SERVICES - SEPTEMBER		145.00
11-01	P1	IM116000031	10/18/00	WINDOW CLEANING FOR D.O.		30.00
				OTHER SERVICES TOTALS:		320.00
SUPPLIES AND MATERIALS						
10-04	P1	IM116000003	08/11/00	BOTTLED WATER		37.00
10-04	P1	IM116000003	08/01/00	BOTTLED WATER RENTAL		13.50
10-10	P1	IM116000015	08/01/00	BOTTLED WATER FOR DC OFFICE		53.00
10-10	P1	IM116000012	09/08/00	BOTTLED WATER FOR DISTRICT OFF		15.00
10-10	P1	IM116000012	08/11/00	BOTTLED WATER FOR DISTRICT OFF		37.00
10-10	P1	IM116000012	08/25/00	BOTTLED WATER FOR DISTRICT OFF		13.50
10-10	P1	IM116000011	08/29/00	DISTRICT OFFICE SUPPLIES		68.47
10-31	S1	00305000414	10/01/00	OFFICE SUPPLY (TRANSFER)		359.93
11-01	P1	IM116000032	09/01/00	BOTTLED WATER		86.13

11-01	P1	1M16000029	STAPLES CREDIT PLAN	09/28/00	10/16/00	DISTRICT OFFICE SUPPLIES	80.94
11-30	S1	00335000408		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	23.04
12-29	HR	189430	THE NEW YORK TIMES	01/01/00	12/31/00	REFUND OVERPAYMENT	-34.85
12-31	S1	00366000409		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	358.39
						SUPPLIES AND MATERIALS TOTALS:	1,111.05
10-31	S2	00305003546	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,235.30
11-30	S2	00335003550		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	5,235.30
12-31	S2	00366003481		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,235.30
						EQUIPMENT TOTALS:	15,705.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,585.65
						OFFICE TOTALS:	246,585.65

2000 HON. JULIAN C. DIXON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,286.47
PERSONNEL COMPENSATION	692,297.59
PERSONNEL BENEFITS	653.25
TRAVEL	16,299.41
RENT, COMMUNICATION, UTILITIES	65,707.95
PRINTING AND REPRODUCTION	12,451.81
OTHER SERVICES	1,621.60
SUPPLIES AND MATERIALS	27,385.56
EQUIPMENT	31,122.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,825.74
OFFICE TOTALS:	884,825.74

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10-27	OP	0USPS090006	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	304.98
11-21	OP	0USPS100006	DO	10/01/00	10/31/00	FRANKED MAIL	271.05
12-28	OP	0USPS110006	DO	11/01/00	11/30/00	FRANKED MAIL	265.07
						FRANKED MAIL TOTALS:	841.10
			PERSONNEL COMPENSATION				
			(BRADLEY,PAMELA D	10/01/00	12/31/00	RECEPTIONIST	8,549.99
			(CUNNINGHAM,PAUL G	10/01/00	12/31/00	SHARED EMPLOYEE	3,300.00
			(GRODSKY,JENNIFER	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,384.01
			(HOLMES,ANDREA T	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	27,890.01
			(JOHNSON,EDWARD R	10/01/00	12/31/00	FIELD DEPUTY	18,744.54
			(LITTLE,WILLIAM I	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,065.35
			(MARTIN,ANDREA D	12/01/00	12/31/00	SHARED EMPLOYEE	3,000.00
			(MAXWELL,SHIRLEY	10/01/00	12/31/00	SECRETARY	9,006.30
			(MCLAUGHLIN,ERNESTINE BARBARA	10/01/00	12/31/00	CASE WORKER	17,493.27
			(MILLER,PATRICIA A	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	27,890.01
			(ROYSTON,SYLVA	10/01/00	12/31/00	RECEPTIONIST	7,995.00
			(SAMUELS,DEANNE R	10/01/00	12/31/00	PERSONAL SECRETARY	16,100.01
			(SANCHEZ,DANIEL J	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,384.01
			(SCOTT,DIANA	10/01/00	12/31/00	OFFICE MANAGER	13,790.00
			(THOMPSON,J CHRIS	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,979.99
						PERSONNEL COMPENSATION TOTALS:	194,572.49



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JULIAN C DIXON—Con.						
PERSONNEL BENEFITS						
10-18	S7	007292000037	09/01/00	TRANSIT BENEFIT	69.02	
11-20	S7	00325000038	10/01/00	TRANSIT BENEFIT	69.13	
11-30	S7	00335000031	11/01/00	TRANSIT BENEFITS	69.28	
12-31	S7	00366000032	12/01/00	TRANSIT BENEFITS	47.43	
PERSONNEL BENEFITS TOTALS:					254.86	
TRAVEL						
10-12	P1	ICA32000006	09/22/00	ROUND TRIP TO DISTRICT	353.00	
10-12	P1	ICA32000006	09/28/00	ROUND TRIP TO DISTRICT	353.00	
10-12	P1	ICA32000006	08/20/00	GASOLINE IN DISTRICT	25.31	
10-12	P1	ICA32000006	09/29/00	GASOLINE IN DISTRICT	27.73	
10-16	P1	ICA32000008	10/07/00	ROUND TRIP AIR TRAVEL	353.00	
10-16	P1	ICA32000008	10/07/00	TAXI	48.00	
10-16	P1	ICA32000008	07/14/00	UPGRADES	312.50	
10-21	P9	CA320110010	10/01/00	LEASED AUTO	503.12	
10-30	P1	ICA32000014	10/04/00	AIRFARE LAX-WDC	124.50	
10-30	P1	ICA32000014	10/07/00	AIRFARE WDC-LAX	176.50	
10-30	P1	ICA32000014	10/04/00	HOTEL	409.53	
10-30	P1	ICA32000014	10/05/00	MEAL	32.38	
10-30	P1	ICA32000014	10/04/00	CAB FARES	126.00	
11-20	P9	CA320110011	11/01/00	LEASED AUTO	503.12	
12-20	P1	OCA32RW0226	07/30/00	R/T AIRFARE TO DISTRICT	333.00	
12-20	P1	OCA32RW0226	07/27/00	AIRFARE UPGRADES	312.50	
12-20	P1	OCA32RW0226	07/30/00	TAXI TO AIRPORT	44.00	
12-20	P1	OCA32RW0226	09/06/00	PARKING AT AIRPORT	3.00	
12-20	P1	ICA32RW0006	09/22/00	ROUND TRIP TO DISTRICT	353.00	
12-20	P1	ICA32RW0006	09/28/00	ROUND TRIP TO DISTRICT	353.00	
12-20	P1	ICA32RW0006	08/20/00	GASOLINE IN DISTRICT	25.31	
12-20	P1	ICA32RW0008	09/29/00	GASOLINE IN DISTRICT	27.73	
12-20	P1	ICA32RW0008	10/07/00	ROUND TRIP AIR TRAVEL	353.00	
12-20	P1	ICA32RW0008	10/07/00	TAXI	48.00	
12-20	P1	ICA32RW0008	07/14/00	UPGRADES	312.50	
12-21	P9	CA320110012	12/01/00	LEASED AUTO	503.12	
12-29	HR	189430	10/07/00	RETD CHK; INCORRECT PAYEE	-353.00	
12-29	HR	189430	10/07/00	RETD CHK; INCORRECT PAYEE	-48.00	
12-29	HR	189430	07/14/00	RETD CHK; INCORRECT PAYEE	-312.50	
12-29	HR	189430	09/25/00	RETD CHK; INCORRECT PAYEE	-353.00	
12-29	HR	189430	10/02/00	RETD CHK; INCORRECT PAYEE	-353.00	
12-29	HR	189430	08/20/00	RETD CHK; INCORRECT PAYEE	-25.31	
12-29	HR	189430	09/29/00	RETD CHK; INCORRECT PAYEE	-27.73	
12-29	HR	189430	07/30/00	RETD CHK; INCORRECT PAYEE	-333.00	
12-29	HR	189430	09/06/00	RETD CHK; INCORRECT PAYEE	-312.50	
12-29	HR	189430	07/30/00	RETD CHK; INCORRECT PAYEE	-44.00	

12-29	HR	189430	DO	09/06/00	09/06/00	RET'D CHK; INCORRECT PAYEE	TRAVEL TOTALS:	-3.00
RENT, COMMUNICATION, UTILITIES								3,850.81
10-05	P1	ICA32000001	AT&T BRAOBBAND	10/01/00	10/31/00	CABLE SERVICE		45.05
10-05	P1	ICA32000005	FEDERAL EXPRESS CORP	08/13/00	08/14/00	OVERNIGHT EXPRESS MAIL		7.29
10-13	P1	ICA32000007	DO	09/22/00	09/28/00	OVERNIGHT EXPRESS MAIL		10.86
10-17	P1	ICA32000010	METROCALL	10/08/00	11/07/00	SERVICE FOR PAGER IN DISTRICT		17.41
10-18	P1	ICA32000011	VERIZON WIRELESS - LA	10/01/00	10/31/00	PHONE SERVICE		62.48
10-20	P1	ICA32000012	FEDERAL EXPRESS CORP	09/25/00	10/05/00	OVERNIGHT EXPRESS MAIL		7.29
10-21	P9	CA3201R0010	CROWN WATERIDGE ASSOCIATES LP	10/01/00	10/31/00	LOS ANGELES - RENT		4,206.16
10-31	S5	00305003300		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		87.95
10-31	S5	00305003726		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		101.32
10-31	S5	00305004166		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER		569.76
10-31	S5	00305005044		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5	00305005485		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)		186.00
11-01	P1	ICA32000017	AT&T BRAOBBAND	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)		217.54
11-03	P1	ICA32000019	FEDERAL EXPRESS CORP	11/01/00	11/30/00	PHONE SERVICE		45.04
11-14	P1	ICA32000024	METROCALL	10/18/00	10/20/00	OVERNIGHT EXPRESS MAIL		7.24
11-17	P1	ICA32000025	VERIZON WIRELESS - LA	11/08/00	12/07/00	SERVICE FOR PAGER		17.41
11-20	P9	CA3201R0011	CROWN WATERIDGE ASSOCIATES LP	11/01/00	11/30/00	PHONE SERVICE		46.26
11-20	P1	ICA32000028	FEDERAL EXPRESS CORP	11/01/00	11/30/00	LOS ANGELES - RENT		4,206.16
11-28	P1	ICA32000032	DO	10/26/00	11/02/00	EXPRESS MAIL		14.48
11-30	S5	00335003300		10/30/00	10/31/00	OVERNIGHT EXPRESS MAIL		3.80
11-30	S5	00335003726		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)		87.95
11-30	S5	00335004166		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)		91.86
11-30	S5	00335004603		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
11-30	S5	00335005043		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)		46.00
11-30	S5	00335005484		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)		186.00
11-30	P1	ICA32000033	AT&T BRAOBBAND	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)		181.16
12-01	P1	ICA32000035	FEDERAL EXPRESS CORP	12/01/00	12/31/00	PHONE SERVICE		45.05
12-07	P1	ICA32000037	DO	11/16/00	11/15/00	OVERNIGHT EXPRESS MAIL		7.36
12-19	P1	ICA32000039	VERIZON WIRELESS - LA	11/16/00	11/17/00	OVERNIGHT EXPRESS MAIL		3.62
12-20	P9	CA3201R0012	CROWN WATERIDGE ASSOCIATES LP	12/01/00	12/31/00	PHONE SERVICE		52.36
12-31	S5	00366003297		12/01/00	12/31/00	LOS ANGELES - RENT		4,206.16
12-31	S5	00366003723		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)		87.95
12-31	S5	00366004163		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)		103.28
12-31	S5	00366004601		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER		569.76
12-31	S5	00366005042		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)		46.00
12-31	S5	00366005484		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)		186.00
				11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	131.94
								16,507.71
PRINTING AND REPRODUCTION								3.20
10-31	S3	00305000242		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)		9.60
11-30	S3	00335000193		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)		3,700.00
12-08	P5	0M2927606A	US CAPITOL HISTORICAL SOCIETY	11/21/00	11/21/00	SINGLE DROP MASS MAIL PRINTING		420.01
12-14	P1	ICA32000038	PRINTCO	11/28/00	11/28/00	CHIPBOARD FOR CALENDARS	PRINTING AND REPRODUCTION TOTALS:	4,132.81
OTHER SERVICES								603.60
10-03	P1	ICA32000002	GEICO	10/02/00	04/02/01	SIX MONTH AUTO INSURANCE		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JULIAN C DIXON—Con.						
10-17	P1	1CA32000009	08/01/00	PRESS CLIPPINGS	49.00	
12-05	P1	1CA32000036	11/24/00	PRESS CLIPPING OCT/NOV	54.00	
				OTHER SERVICES TOTALS:	706.60	
SUPPLIES AND MATERIALS						
10-03	P1	1CA32000003	08/24/00	WATER FOR CONSTITUENTS	68.85	
10-05	P1	1CA32000004	01/04/01	SUBSCRIPTION RENEWAL	1,497.00	
10-19	P2	OSSPA40755	10/10/00	TONER FOR LANIER 1140 FAX	149.25	
10-25	P1	1CA32000013	09/01/00	WATER	75.00	
10-26	P2	OSSPA40549	09/19/00	PILOT VARSITY DISPOSABLE F/P	56.16	
10-26	P2	OSSPA40549	09/19/00	BIC ROUND STIC PENS	2.70	
10-31	S1	00305000481	10/01/00	OFFICE SUPPLY (TRANSFER)	505.39	
10-31	P1	1CA32000016	10/25/00	SUBS L.A. TIMES WEBSITE	125.00	
10-31	P1	1CA32000015	09/22/00	WATER FOR CONSTITUENTS	55.45	
11-01	P1	1CA32000018	04/02/01	SUBS RENEWAL-CQ DAILY MONITOR	1,849.00	
11-14	P1	1CA32000023	11/27/00	SUBSCRIPTION RENEWAL	182.00	
11-14	P1	1CA32000021	01/25/01	SUBSCRIPTION RENEWAL	175.00	
11-14	P1	1CA32000020	10/02/00	SUBSCRIPTION RENEWAL	33.12	
11-14	P1	1CA32000022	02/11/01	SUBSCRIPTION RENEWAL	125.00	
11-15	P2	OSSPA40873	10/25/00	RUBBER STAMP	14.50	
11-20	P1	1CA32000026	10/11/00	OFFICE SUPPLIES	96.88	
11-20	P1	1CA32000029	10/01/00	BOTTLED WATER	68.00	
11-20	P1	1CA32000027	11/03/00	OFFICE SUPPLIES	56.69	
11-20	P1	1CA32000030	11/01/00	SUBSCRIPTION	237.00	
11-22	P1	1CA32000031	12/04/00	SUBSCRIPTION RENEWAL	68.64	
11-30	S1	00335000475	11/01/00	OFFICE SUPPLY (TRANSFER)	260.66	
12-01	P1	1CA32000034	10/20/00	WATER FOR CONSTITUENTS	55.45	
12-04	P2	OSSPA40933	11/01/00	PILOT PRECISE PENS	26.38	
12-05	P2	OSSPA40436	09/07/00	ROLODEX COLORED INDEX TAB KIT	8.14	
12-13	P2	OSSPA41121	12/04/00	BOSTON AIR FILTER 2582	120.00	
12-13	P2	OSSPA41121	12/04/00	HANDLING	8.00	
12-14	P2	OSSPA41071	11/22/00	MANCO CLOTH PACKING TAPE (RED)	9.75	
12-20	P2	OSSPA41030	11/17/00	MS NATURAL KEYBOARD	70.00	
12-20	P2	OSSPA41030	11/17/00	LOGITECH TRACKMAN MARBLE	53.00	
12-31	S1	00366000477	12/01/00	OFFICE SUPPLY (TRANSFER)	198.70	
				SUPPLIES AND MATERIALS TOTALS:	6,250.71	
EQUIPMENT						
10-31	S2	00305003625	10/01/00	EQUIPMENT (TRANSFER)	2,596.25	
11-30	S2	00335003631	11/01/00	EQUIPMENT (TRANSFER)	2,596.25	
12-31	S2	00366003550	12/01/00	EQUIPMENT (TRANSFER)	2,596.25	
				EQUIPMENT TOTALS:	7,788.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,905.84	
				OFFICE TOTALS:	234,905.84	

2000 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	100,247.35	7,265.39
PERSONNEL COMPENSATION .....	567,321.93	148,256.96
PERSONNEL BENEFITS .....	675.30	364.86
TRAVEL .....	10,406.44	3,757.99
RENT, COMMUNICATION, UTILITIES .....	85,539.12	46,660.20
PRINTING AND REPRODUCTION .....	87,126.23	8,699.80
OTHER SERVICES .....	3,081.64	1,170.85
SUPPLIES AND MATERIALS .....	23,896.97	11,972.38
EQUIPMENT .....	74,827.55	20,000.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,122.53	248,149.08
OFFICE TOTALS:	953,122.53	248,149.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		FRANKED MAIL	
10-27	OP 0USPS090006	UNITED STATES POSTAL SERVICE	09/01/00
11-21	OP 0USPS100006	DO	10/01/00
12-28	OP 0M2931013C	DO	11/30/00
12-28	OP 0USPS110006	DO	11/01/00
PERSONNEL COMPENSATION		FRANKED MAIL	
	<BROWN,GARRETT E		09/30/00
	<DOUGLAS,DARCY MICHELLE		10/01/00
	DO		10/31/00
	<EICHENBAUM,LINDY BETH		11/30/00
	<ERITANO,RON		11/30/00
	<FATEHI,PARISA		11/30/00
	<HAGLUND,HILLARY		11/30/00
	<HALLER,AUSTIN		11/30/00
	DO		11/30/00
	<SMALL,DELAL DONNELL		11/30/00
	<MADRIZ,BLANCA		11/30/00
	<MARABATO,GINA MARIE		11/30/00
	<MAXWELL,JOZETTE ALLYN		11/30/00
	<MILLER,MELISSA KAY		11/30/00
	<MUCCHETTI,MICHAEL J		11/30/00
	<MUELLER,MELISSA		11/30/00
	<MUNIZ,BRENDA Y		11/30/00
	<POOL,LESLIE HOWARD		11/30/00
	<THOMPSON,LINDSAY		11/30/00
	<TOLLESON,SARA M		11/30/00
	<WILLIS,KRISTI		11/30/00

PERSONNEL COMPENSATION

10-18	S7 00292000201	CONSTITUENT SERV REPRESENTATIVE	10/01/00	12/31/00	6,249.99
11-20	S7 00325000199	DISTRICT STAFF ASSIST	10/01/00	12/31/00	5,499.99
11-30	S7 00335000187	DISTRICT STAFF ASSIST (OVERTIME)	09/01/00	11/30/00	349.05
12-31	S7 00366000180	PRESS SECRETARY	10/01/00	12/31/00	8,750.01
		LEGISLATIVE ASSISTANT	10/01/00	12/31/00	6,249.99
		PAID INTERN	10/01/00	12/31/00	2,250.00
		STAFF ASSISTANT	10/01/00	12/31/00	3,300.00
		STAFF ASSISTANT	10/01/00	12/31/00	5,499.99
		STAFF ASSISTANT (OVERTIME)	09/01/00	11/30/00	1,301.01
		CONGRESSIONAL AIDE	10/01/00	12/31/00	6,249.99
		CONSTITUENT SERVICES REP	10/01/00	12/31/00	6,249.99
		CASEWORKER/OFFICE MANAGER	10/01/00	12/31/00	6,750.00
		CONSTITUENT SERVICES REPRESENTATIVE	10/01/00	12/31/00	7,500.00
		FIELD DIRECTOR	12/18/00	12/31/00	577.78
		CHIEF OF STAFF	11/06/00	12/31/00	20,854.17
		WAYS AND MEANS COUNSEL	10/01/00	12/31/00	16,250.01
		LEGISLATIVE ASSISTANT	10/01/00	12/31/00	6,999.99
		FIELD DIR/AUSTIN OFC	10/01/00	12/05/00	8,125.00
		LEGISLATIVE ASSISTANT	10/01/00	12/31/00	6,750.00
		CONGRESSIONAL AIDE	10/01/00	12/31/00	7,500.00
		DISTRICT DIRECTOR	10/01/00	12/31/00	15,000.00
		PERSONNEL COMPENSATION TOTALS:			148,256.96
		PERSONNEL BENEFITS	09/01/00	09/30/00	91.02
		TRANSIT BENEFIT	10/01/00	10/31/00	91.13
		TRANSIT BENEFITS	11/01/00	11/30/00	113.28
		TRANSIT BENEFITS	12/01/00	12/31/00	69.43
		PERSONNEL BENEFITS TOTALS:			364.86



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LLOYD DOGGETT—Con.						
TRAVEL						
10-03	P1	ITX10000002	HON. LLOYD DOGGETT			240.00
10-03	P1	ITX10000002	DO	09/14/00 AIRFARE		135.00
10-03	P1	ITX10000002	DO	09/17/00 AIRFARE		22.00
10-03	P1	ITX10000002	DO	09/14/00 TAXI		13.00
10-12	P1	ITX10000010	DO	09/14/00 TAXI		480.00
10-12	P1	ITX10000010	DO	10/06/00 AIRFARE-DC-DFW-AUS-DFW		15.00
10-13	P1	ITX10000009	MELISSA MUELLER	10/09/00 TAXI FARE		6.00
10-13	P1	ITX10000009	DO	10/04/00 TAXI FARE		6.00
10-26	P1	ITX10000013	HON. LLOYD DOGGETT	10/13/00 AIRFARE DC-DFW-AUS-DFW		480.00
10-27	P1	ITX10000014	KRISTI WILLIS	07/06/00 PARKING		98.00
10-27	P1	ITX10000015	DO	09/20/00 AIRFARE (AUS-IAH-DC-AUS)		200.99
10-27	P1	ITX10000016	DO	09/20/00 HOTEL		560.00
10-27	P1	ITX10000017	DO	09/20/00 CAB FARE		10.00
10-27	P1	ITX10000018	DO	09/28/00 MEAL		6.00
10-31	P1	ITX10000021	HON. LLOYD DOGGETT	10/17/00 TAXI FARE		14.00
10-31	P1	ITX10000021	DO	10/20/00 AIRFARE DC-DFW-AUS-DFW-DC		480.00
11-22	P1	ITX10000029	DO	11/03/00 AIRFARE DC-AUSTIN		188.50
11-22	P1	ITX10000029	DO	11/03/00 TAXI FARE		64.00
12-05	P1	ITX10000037	DO	11/11/00 AIRFARE AUSTIN-DC-AUSTIN		296.00
12-14	P1	ITX10000046	DO	12/03/00 AIRFARE-AUS-DFW		148.00
12-14	P1	ITX10000052	DO	12/03/00 TAXI FARE		35.00
12-14	P1	ITX10000056	KRISTI WILLIS	09/28/00 PARKING		149.00
12-15	P1	ITX10000042	LINDY BETH EICHENBAUM	03/02/00 CAB FARES		73.50
12-15	P1	ITX10000042	DO	03/22/00 PARKING		8.00
12-29	P1	ITX10000058	MELISSA MUELLER	12/08/00 TAXI FARE		30.00
TRAVEL TOTALS						3,757.99
RENT, COMMUNICATION, UTILITIES						
10-03	P1	ITX10000001	DIRECT TV	09/28/00 CABLE SERVICE		62.82
10-03	P1	ITX10000007	HON. LLOYD DOGGETT	08/04/00 CALLS		33.20
10-05	P1	ITX10000006	AUSTIN HALLER	09/28/00 STAMPS		6.60
10-13	HR	244925	FEDERAL EXPRESS CORP	10/27/99 REFUND: DUPLICATE PAYMENT		-11.02
10-31	S5	00305003301		09/01/00 DISTRICT OFC TEL EQUIP (TRFR)		84.69
10-31	S5	00305003727		09/01/00 DISTRICT OFC TEL TOLLS (TRFR)		839.31
10-31	S5	00305004167		09/01/00 DISTRICT OFC TEL SVC TRANSFER		640.98
10-31	S5	00305004604		09/01/00 DC TEL EQUIP (TRANSFER)		74.00
10-31	S5	00305005045		09/01/00 DC TEL SERVICE (TRANSFER)		161.00
10-31	S5	00305005486		09/01/00 DC TEL TOLLS (TRANSFER)		105.65
10-31	P1	ITX10000022	DIRECT TV	10/28/00 CABLE SERVICE		29.74
10-31	P1	ITX10000019	FEDERAL EXPRESS CORP	09/28/00 DELIVERY		7.34
10-31	HV	1A901000078	GENERAL SERVICES ADMIN	03/01/00 RENT AUSTIN		5,443.00
10-31	HV	1A901000079	DO	03/01/00 CORR. 3/31/00 DOC# ATX95759A03		-141.00
10-31	HV	1A901000080	DO	04/01/00 RENT AUSTIN		5,399.00

10-31	HV	1A901000081	DO	04/01/00	04/30/00	CORR. 4/27/00 DOC# ATX95759A04	-140.00
10-31	HV	1A901000082	DO	05/01/00	05/31/00	RENT AUSTIN	5,399.00
10-31	HV	1A901000083	DO	05/01/00	05/31/00	CORR. 5/30/00 DOC# ATX95759A05	-140.00
10-31	HV	1A901000084	DO	06/01/00	06/30/00	RENT AUSTIN	5,393.00
10-31	HV	1A901000085	DO	06/01/00	06/30/00	CORR. 6/28/00 DOC# ATX95759A06	-140.00
10-31	HV	1A901000086	DO	07/01/00	07/31/00	RENT AUSTIN	5,393.00
10-31	HV	1A901000087	DO	07/01/00	07/31/00	CORR. 7/26/00 DOC# ATX95759A07	-140.00
10-31	S6	ATX9575910A	DO	10/01/00	10/31/00	RENT AUSTIN	4,762.00
11-27	P1	1TX10000034	LESLIE HOWARD POOL	10/05/00	10/18/00	PHONE TOLLS	8.51
11-29	S6	ATX95759011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT AUSTIN	4,762.00
11-30	S5	00335003301		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.69
11-30	S5	00335003727		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	788.79
11-30	S5	00335004167		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004604		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	74.00
11 30	S5	00335005044		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	161.00
11-30	S5	00335005485		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	107.96
12-05	P1	1TX10000039	FEDERAL EXPRESS CORP	10/30/00	11/14/00	DELIVERY	3.74
12-14	P1	1TX10000054	ADVANCED TECHNOLOGIES	11/14/00	11/14/00	CABLE	158.50
12-14	P1	1TX10000048	FEDERAL EXPRESS CORP	11/28/00	11/28/00	FEDEX DELIVERY	7.30
12-14	P1	1TX10000041	KRISTI WILLIS	09/27/00	10/04/00	PHONE TOLLS	116.16
12-15	P1	1TX10000042	LINDY BETH EICHENBAUM	06/30/00	06/30/00	PHONE TOLLS	15.26
12-22	S6	ATX95759012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT AUSTIN	4,761.00
12-31	S5	00366003298		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	84.69
12-31	S5	00366003724		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	788.45
12-31	S5	00366004164		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366004502		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	00366005043		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	161.00
12-31	S5	00366005485		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	98.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,660.20
PRINTING AND REPRODUCTION							
10-05	P1	1TX10000006	AUSTIN HALLER	09/18/00	09/18/00	ENVELOPES	42.00
10-26	P2	OSPTP24953	ACCURATE WORD INC.	10/06/00	10/19/00	250 THERMO CARDS	22.50
10-31	P1	1TX10000020	AUSTIN HALLER	10/12/00	10/12/00	PRINTING	42.00
11-07	P2	OSPTP24978	BETHSODA ENGRAVERS	10/16/00	10/24/00	1000 ENGRAVED MADISON SHEETS,	236.00
11-22	P1	1TX10000025	AUSTIN HALLER	11/03/00	11/03/00	PRINTING	42.00
12-05	P1	1TX10000040	ROLL CALL NEWSPAPER	11/16/00	11/16/00	AD FOR LA OPENING	81.00
12-13	P2	OSPTP25068	ACCURATE WORD INC.	11/20/00	11/30/00	250 THERMO CARDS	22.50
12-14	P1	1TX10000043	PHOTOMAGIC	10/17/00	10/17/00	PHOTOGRAPH DEVELOPMENT	20.97
12 21	P5	0M2931013A	US CAPITOL HISTORICAL SOCIETY	12/13/00	12/13/00	SINGLE DROP MASS MAIL PRINTING	5,835.73
12-22	P5	0M2931013B	AMI AUTOMATED MAILING, INC.	12/08/00	12/08/00	SINGLE DROP MASS MAIL HANDLING	2,276.10
12-26	OP	1GP01100002	PUBLIC PRINTER	10/17/00	10/17/00	PRINTING	21.00
12-26	OP	1GP01100002	DO	10/19/00	10/19/00	PRINTING	58.00
						PRINTING AND REPRODUCTION TOTALS:	8,699.80
OTHER SERVICES							
10-03	P1	1TX10000003	COLLECTIONS OFFICER	09/07/00	09/07/00	HEALTH CLINICAL SERVICES	276.10
10-12	P1	1TX10000008	TELECLIP INC	10/02/00	10/02/00	OCTOBER TRACKING REPORT	75.00
11-22	P1	1TX10000027	KRISTI WILLIS	10/12/00	10/12/00	CAMERA REPAIR	229.75
11-22	P1	1TX10000030	RIBBONS & DATA SOLUTIONS	04/04/00	04/04/00	SERVICE ON OFFICE EQUIPMENT	245.00
11 22	P1	1TX10000036	DO	10/23/00	10/23/00	REPAIR SERVICE FOLDING MACHINE	120.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. LLOYD DOGGETT—Con.						
11-22	P1	ITX10000026	TELECLIP INC.	NOVEMBER TRACKING	85.00	
11-27	P1	ITX10000035	ADVANCED TECHNOLOGIES	CABLE SERVICE REPAIR	65.00	
12-14	P1	ITX10000045	TELECLIP INC.	CLIPPING SERVICE	75.00	
				OTHER SERVICES TOTALS:	1,170.85	
SUPPLIES AND MATERIALS						
10-03	P1	ITX10000004	MANOR MESSENGER	SUBSCRIPTION	20.00	
10-03	P1	ITX10000005	THE WESTLAKE PICAYNE	SUBSCRIPTION	34.00	
10-06	P2	OSM00A1273	ACS DESKTOP SOLUTIONS, INC.	SOFTWARE - COREL WORDPERFECT L	59.00	
10-06	P2	OSM00A1273	DO	INSTALLATION	1,750.00	
10-26	P1	ITX10000011	RIBBONS & DATA SOLUTIONS	TONER FOR PRINTER	152.00	
10-26	P1	ITX10000012	US OFFICE PRODUCTS	OFFICE SUPPLIES	196.46	
10-31	S1	00305000362	AQUA COOL	OFFICE SUPPLY (TRANSFER)	124.98	
10-31	P1	ITX10000023	DO	BOTTLED WATER	14.25	
11-22	P1	ITX10000024	DO	WATER	12.00	
11-22	P1	ITX10000031	DAHILL INDUSTRIES INC.	OFFICE SUPPLIES	197.50	
11-22	P1	ITX10000033	ROLL CALL NEWSPAPER	DISTRICT OFFICE SUBSCRIPTION	99.00	
11-22	P1	ITX10000028	US OFFICE PRODUCTS	OFFICE SUPPLIES	55.20	
11-22	P1	ITX10000032	DO	OFFICE SUPPLIES	338.46	
11-30	S1	00335000356	PFUGERVILLE PELAG	OFFICE SUPPLY (TRANSFER)	78.51	
12-05	P1	ITX10000038	CONGRESS DAILY	1YR SUBSCRIPTION	25.00	
12-14	P1	ITX10000050	CQ WEB	CONGRESS DAILY RENEWAL	1,497.00	
12-14	P1	ITX10000049	DOW JONES & COMPANY, INC.	SUBSCRIPTION FOR 2001	4,800.00	
12-14	P1	ITX10000051	KRISTI WILLIS	WSJ RENEWAL FOR 2001	175.00	
12-14	P1	ITX10000055	THE WASHINGTON POST	ANTENNAS	25.98	
12-14	P1	ITX10000047	US OFFICE PRODUCTS	SUBSCRIPTION	145.08	
12-14	P1	ITX10000053	DO	OFFICE SUPPLIES	34.34	
12-14	P1	ITX10000053	DO	OFFICE SUPPLIES	159.80	
12-14	P1	ITX10000053	DO	OFFICE SUPPLIES	32.70	
12-15	P1	ITX10000042	LINDY BETH EICHENBAUM	TELEVISION	221.96	
12-29	P1	ITX10000060	AMI AUTOMATED MAILING, INC.	CALENDARS TO CONSTITUENTS	509.88	
12-29	P1	ITX10000061	AQUA COOL	WATER	12.00	
12-29	HR	189430	DAHILL INDUSTRIES INC	REFUND; DUPLICATE PAYMENT	-83.50	
12-29	P1	ITX10000057	E & E PUBLISHING LLC	GREENWIRE SUBSCRIPTION	595.00	
12-31	S1	00366000357		OFFICE SUPPLY (TRANSFER)	690.78	
				SUPPLIES AND MATERIALS TOTALS:	11,972.38	
EQUIPMENT						
10-16	P2	OSM01712975	ASCOM HASLER MAILING SYSTEM	MAILING MACHINE	7,889.20	
10-31	S2	00305003485		EQUIPMENT (TRANSFER)	4,010.15	
11-30	S2	00335003482		EQUIPMENT (TRANSFER)	4,010.15	
12-31	S2	00366003420		EQUIPMENT (TRANSFER)	4,091.15	
				EQUIPMENT TOTALS:	20,000.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,149.08	
				OFFICE TOTALS:	248,149.08	

1999 HON. LLOYD DOGGETT

OFFICIAL EXPENSES OF MEMBERS

10-13 HR 244925 RENT, COMMUNICATION, UTILITIES  
FEDERAL EXPRESS CORP

10/27/99

REFUND: DUPLICATE PAYMENT

RENT, COMMUNICATION, UTILITIES TOTALS:

-11.02  
-11.02

SUPPLIES AND MATERIALS

10-13 HR 244925 THE WASHINGTON POST

12/30/99

REFUND: DUPLICATE PAYMENT

SUPPLIES AND MATERIALS TOTALS:

-137.80  
-137.80  
-148.82

OFFICE TOTALS:

-148.82

2000 HON. CALVIN M DOOLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 527.31 22,403.29  
PERSONNEL COMPENSATION 681,559.18  
PERSONNEL BENEFITS 74.80  
TRAVEL 35,956.44  
RENT, COMMUNICATION, UTILITIES 72,009.71  
PRINTING AND REPRODUCTION 44,718.51  
OTHER SERVICES 5,912.12  
SUPPLIES AND MATERIALS 29,267.48  
EQUIPMENT 50,732.93  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 942,634.46

OFFICE TOTALS:

288,085.41

687

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

09/01/00 09/30/00  
10/01/00 10/31/00  
11/01/00 11/30/00

FRANKED MAIL  
FRANKED MAIL  
FRANKED MAIL

FRANKED MAIL TOTALS

205.93  
166.26  
155.12  
527.31

PERSONNEL COMPENSATION

(AVILA,BRANDON  
(BARRY,PAMELA ANN  
(BRIGHT,MICHELLE  
DO  
(CABELLO,KELLEY LYNNE  
(CARLSON,KATHLEEN A  
(CROSE,NANCY J  
DO  
(DENHAM,LORI L  
(DRISKELL,NATALIE M  
(GIBSON,ELLEN SHIRLEY  
(OSHUA,LAURA  
(KOVACEVICH,ADAM  
(MAHONY,REGINA E  
(PARRA,NICOLE  
(PEREA,HENRY  
(QUIGLEY,LISA

LEGISLATIVE ASSISTANT  
SHARED EMPLOYEE  
EXECUTIVE ASSISTANT  
EXECUTIVE ASSISTANT (OVERTIME)  
CONSTIT SVC MGR/SYS & OFC EQUIP MGR  
SYSTEMS ADMINISTRATOR/OFFICE MANAGER  
STAFF ASSISTANT  
STAFF ASSISTANT (OVERTIME)  
LEGISLATIVE DIRECTOR  
STAFF ASSISTANT  
CONSTIT SVC MGR/LEGIS AIDE  
SHARED EMPLOYEE  
PRESS SECRETARY  
SENIOR POLICY ADVISOR  
DISTRICT DIRECTOR  
DISTRICT REPRESENTATIVE  
CHIEF OF STAFF

10,000.01  
3,311.99  
10,937.51  
1,110.57  
11,562.49  
11,703.13  
4,930.55  
54.09  
21,583.34  
6,874.99  
11,875.01  
292.00  
9,739.84  
17,812.50  
16,575.00  
4,531.16  
26,033.33



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CALVIN M DOOLEY—Con.						
		(TRAVIS JAMES	10/01/00	LEGISLATIVE ASSISTANT		13,281.01
		(WOOLF, SARAH C	10/01/00	AGRICULTURE & WATER SPECIALIST		12,500.00
				PERSONNEL COMPENSATION TOTALS:		194,708.52
PERSONNEL BENEFITS						
10-18	S7	00292000032	09/01/00	TRANSIT BENEFIT		25.03
				PERSONNEL BENEFITS TOTALS:		25.03
TRAVEL						
10-10	P1	1CA20000003	08/15/00	DISTRICT MILEAGE		65.65
10-10	P1	1CA20000008	09/15/00	MEMBER'S AIRLINE TICKET		498.00
10-10	P1	1CA20000008	09/28/00	MEMBERS AIRLINE TICKET		352.00
10-10	P1	1CA20000008	09/15/00	MEMBER'S CAR RENTAL		167.64
10-10	P1	1CA20000008	09/28/00	MEMBER'S CAR RENTAL		163.39
10-10	P1	1CA20000008	09/20/00	MEMBER'S TAXI FARE		70.00
10-10	P1	1CA20000009	09/30/00	MEMBER'S CAR FUEL		15.00
10-13	P1	1CA20000016	09/27/00	STAFF'S MILEAGE		125.13
10-13	HR	244925	02/18/00	REIMB; DUPLICATE PAYMENT		-392.00
10-13	P1	1CA20000015	10/03/00	STAFF'S TAXI FARE		16.00
10-25	P1	1CA20000023	10/13/00	MILEAGE		44.20
10-27	P1	1CA20000029	10/16/00	FOR STAFF MEAL		7.70
10-27	P1	1CA20000029	10/18/00	FOR STAFF MEAL		7.13
10-27	P1	1CA20000029	10/18/00	MEMBERS GAS		7.38
10-27	P1	1CA20000029	10/16/00	RENTAL CAR FOR STAFF		117.66
10-31	P1	1CA20000031	10/17/00	STAFF MEMBERS FUEL		27.15
10-31	P1	1CA20000033	10/12/00	AIRLINE FOR LORI DCA-LAX-IAD		508.00
10-31	P1	1CA20000033	10/11/00	STAFF MEMBER'S TAXI		7.00
10-31	P1	1CA20000033	10/12/00	MEAL FOR STAFF		7.00
11-14	P1	1CA20000040	09/03/00	A/F DC-LA RTN		356.00
11-14	P1	1CA20000041	09/03/00	GASOLINE		71.53
11-14	P1	1CA20000042	09/03/00	TAXI		55.00
11-16	P1	1CA20000045	10/31/00	TAXI		16.00
11-16	P1	1CA20000057	10/29/00	PLANE IAD-LAX		321.50
11-16	P1	1CA20000057	10/29/00	MILEAGE		124.80
11-16	P1	1CA20000057	10/29/00	TAXI		55.00
11-16	P1	1CA20000056	11/13/00	TAXI		15.00
11-16	P1	1CA20000058	11/02/00	PLANE DC-VIS-DC		480.00
11-16	P1	1CA20000058	11/02/00	CAR RENTAL		222.99
11-16	P1	1CA20000058	11/02/00	GASOLINE		26.76
11-16	P1	1CA20000058	11/02/00	TAXI		22.00
11-16	P1	1CA20000058	09/12/00	MILEAGE		347.75
11-17	P1	1CA20000059	06/09/00	MILEAGE		152.10
11-20	HR	244950	05/11/00	REIMB; DUPLICATE PAYMENT		-495.00
11-20	P1	1CA20000062	10/17/00	MEMBER'S AIR FAT-SFO-IAD		237.00
11-20	P1	1CA20000062	10/20/00	MEMBER'S AIR IAD-LAX-FAT		240.00

11-20	P1	ICA20000062	DO	10/23/00	10/23/00	MEMBER'S TRAVEL LAX-IAD	197.00
11-20	P1	ICA20000062	DO	10/28/00	10/29/00	MEMBER'S AIR IAD-FAT-IAD	361.50
11-20	P1	ICA20000062	DO	11/08/00	11/08/00	MEMBER'S TRAVEL FAT-LAX-IAD	191.00
11-20	P1	ICA20000063	DO	10/30/00	10/30/00	MEMBER'S TRAVEL IAD-LAX-FAT	191.00
11-20	P1	ICA20000060	LISA QUIGLEY	08/31/00	10/11/00	MEALS	99.00
11-20	P1	ICA20000061	LORI L DENHAM	10/29/00	11/09/00	PLANE IAD-EAX-FAT-LAX-IAD	315.50
11-20	P1	ICA20000064	LISA QUIGLEY	10/21/00	11/09/00	LODGING	219.29
11-21	P1	ICA20000064	DO	10/21/00	11/09/00	PLANE DC-CA-DC	477.00
11-21	P1	ICA20000064	DO	10/21/00	11/09/00	CAR RENTAL	255.80
11-21	P1	ICA20000064	DO	10/21/00	11/09/00	GASOLINE	15.00
11-21	P1	ICA20000064	DO	10/21/00	11/09/00	TAXI	146.00
11-27	P1	ICA20000070	HON CALVIN DOOLEY	10/07/00	10/09/00	CAR RENTAL FOR MEMBER	299.42
11-27	P1	ICA20000070	DO	10/13/00	10/23/00	CAR RENTAL	286.28
11-27	P1	ICA20000070	DO	10/09/00	10/09/00	MEMBER'S FUEL	10.03
11-27	P1	ICA20000070	DO	10/07/00	10/10/00	MEMBER TRAVEL IAD-LAX-IAD	602.50
11-27	P1	ICA20000070	DO	10/12/00	10/12/00	MEMBER TRAVEL IAD-LAX	124.50
11-29	P1	ICA20000071	DO	09/20/00	09/25/00	MEMBER TRAVEL IAD-FAT-IAD	1,455.00
12-18	P1	ICA20000083	HENRY PEREA	11/27/00	12/08/00	MILES IN THE DISTRICT	88.73
12-18	P1	ICA20000082	LISA QUIGLEY	10/27/00	10/30/00	LODGING	67.41
12-18	P1	ICA20000082	DO	10/27/00	10/30/00	MEALS	14.33
12-22	P1	ICA20000091	REGINA E. MAHONY	12/08/00	12/12/00	TAXI FARE FOR STAFFER	25.25
12-28	P1	ICA20000096	ADAM KOVACEVICH	12/05/00	12/06/00	TAXI FARES FOR STAFFER	21.00
12-28	P1	ICA20000094	JAMES TRAVIS	12/15/00	12/15/00	STAFFER'S TAXI FARE	44.00
12-28	P1	ICA20000094	DO	12/14/00	12/16/00	AIRFARE DCA-SMF-DCA	386.00
12 28	P1	ICA20000094	DO	12/14/00	12/15/00	LODGING	156.62
TRAVEL TOTALS:							10,111.62
RENT, COMMUNICATION, UTILITIES							
10-10	P1	ICA20000002	AT&T WIRELESS SERVICES	08/14/00	09/13/00	WIRELESS PHONE SERVICE	485.59
10-10	P1	ICA20000001	FEDERAL EXPRESS CORP	08/25/00	08/25/00	OVERNIGHT MAIL	5.95
10-10	P1	ICA20000005	VERIZON CALIFORNIA	09/16/00	09/16/00	DISTRICT PHONE SERVICE	90.46
10-11	P1	ICA20000006	DO	09/16/00	09/16/00	DISTRICT PHONE BILL	0.52
10-13	P1	ICA20000011	FEDERAL EXPRESS CORP	09/27/00	09/27/00	OVERNIGHT MAIL	19.14
10-16	P1	ICA20000020	METROPOLITAN DELIVERY CORP	09/30/00	09/30/00	MESSENGER DELIVERY DC	48.00
10-19	HR	244929	GAS COMPANY	03/30/00	04/27/00	REFUND, OVERPAYMENT	-1.01
10-21	P9	CA2002R0010	HANFORD MEDICAL PLAZA	10/01/00	10/31/00	RENT-HANFORD	2,700.00
10-25	P2	HCV0000018	BELL ATLANTIC MOBILE	09/17/00	09/17/00	STARTAC 7868 DIGITAL TRI-MODE	199.99
10-25	P1	ICA20000024	VERIZON CALIFORNIA	10/25/00	10/25/00	DISTRICT PHONE BILL SVC	125.18
10-25	P2	HCV0000154	VERIZON WIRELESS	09/28/00	09/28/00	STARTAC 7868	199.99
10-26	P1	ICA20000078	PACIFIC BELL	10/01/00	10/01/00	DISTRICT 800 NUMBER	436.29
10-30	P1	ICA20000030	SOUTHERN CALIFORNIA EDISON	09/22/00	10/20/00	UTILITIES	193.17
10-31	S5	00305003302		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	43.40
10-31	S5	00305003728		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	254.66
10-31	S5	00305004168		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	589.76
10-31	S5	00305004605		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	84.00
10 31	S5	00305005046		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	266.00
10-31	S5	00305005487		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	516.94
10-31	P1	ICA200000035	AT&T WIRELESS SERVICES	09/14/00	10/13/00	STAFF CELL PHONE CHARGES	455.85
10-31	P1	ICA200000039	FEDERAL EXPRESS CORP	10/18/00	10/18/00	MAILING FROM DISTRICT	3.67
10-31	P1	ICA200000033	LORI L DENHAM	09/11/00	09/11/00	PHONE TOLLS	9.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CALVIN M DOOLEY—Con.						
11-16	P1	ICA20000044	10/25/00	OVERNIGHT MAILINGS	23.50	
11-16	P1	FEDERAL EXPRESS CORP	11/01/00	OVERNIGHT MAILINGS/DC	34.17	
11-16	P1	DO	10/16/00	DISTRICT PHONE CHARGES	1.39	
11-16	P1	VERIZON CALIFORNIA	10/16/00	DISTRICT PHONE CHARGES	1.51	
11-20	P9	CA2002R0011	11/01/00	RENT-HANFORD	2,700.00	
11-20	P1	ICA20000060	08/31/00	AIR PHONE CALLS	81.02	
11-20	P1	DO	10/11/00	PHONE CALLS	21.88	
11-22	P1	ICA20000069	09/14/00	PHONE CALLS	22.79	
11-22	P1	METROPOLITAN DELIVERY CORP	10/05/00	MESSANGER SERVICE FOR DC	36.50	
11-22	P1	PACIFIC BELL	11/22/00	TELEPHONE SERVICE DIST OFF	59.31	
11-22	P1	VERIZON CALIFORNIA	11/25/00	TELEPHONE SERVICE	1.85	
11-29	P1	ICA20000072	09/09/00	TELEPHONE TOLLS	206.72	
11-30	S5	00335003302	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	43.40	
11-30	S5	00335003728	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	206.59	
11-30	S5	00335004168	10/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
11-30	S5	00335004605	10/01/00	DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	00335005045	10/01/00	DC TEL SERVICE (TRANSFER)	266.00	
11-30	S5	00335005486	10/01/00	DC TEL TOLLS (TRANSFER)	918.06	
11-30	P1	ICA20000078	10/14/00	CELLULAR PHONE CHARGES	547.88	
11-30	P1	FEDERAL EXPRESS CORP	11/15/00	MAILINGS FOR DC OFFICE	3.80	
11-30	P1	DO	11/21/00	OVERNIGHT MAILINGS	26.08	
12-12	P1	ICA20000081	10/20/00	UTILITIES	164.98	
12-14	HR	189419	08/23/00	REFUND: OVERPAYMENT	-10.84	
12-18	P1	ICA20000085	11/02/00	MESSANGER DELIVERY SERVICE	27.00	
12-19	P1	ICA20000088	11/28/00	OVERNIGHT MAILINGS	3.62	
12-28	P1	ICA20000097	11/01/00	PHONE CHARGES DISTRICT OFFICE	203.39	
12-31	S5	00366003299	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	43.40	
12-31	S5	00366003725	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	163.28	
12-31	S5	00366004165	11/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
12-31	S5	00366004603	11/01/00	DC TEL EQUIP (TRANSFER)	84.00	
12-31	S5	00366005044	11/01/00	DC TEL SERVICE (TRANSFER)	266.00	
12-31	S5	00366005486	11/01/00	DC TEL TOLLS (TRANSFER)	1,425.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,503.36	
PRINTING AND REPRODUCTION						
10-03	P5	OM2935102A	06/27/00	GLE DROP MASS MAIL PRINTING	12,309.00	
10-03	P5	OM2935103A	06/30/00	GLE DROP MASS MAIL PRINTING	12,309.00	
10-03	P5	OM2935104A	08/03/00	SINGLE DROP MASS MAIL PRINTING	12,309.00	
10-03	P5	OM2935105A	07/31/00	SINGLE DROP MASS MAIL PRINTING	3,210.00	
10-25	P1	ICA20000025	05/06/00	METER USAGE	339.87	
10-25	P1	ICA20000026	07/08/00	METER USAGE	121.56	
10-25	P1	ICA20000027	10/07/00	METER USAGE	110.87	
10-31	P1	ICA20000034	10/18/00	STAFF'S BUSINESS CARDS	23.50	
11-30	P1	ICA20000079	06/26/00	METER CHARGES	500.46	

12-18 P1 1CA20000086

ACCURATE WORD INC.

11/29/00

11/29/00

BUSINESS CARDS A. TINAJERO

PRINTING AND REPRODUCTION TOTALS:

23.50

41,256.76

OTHER SERVICES

10-10 P1 1CA20000004

ENVIRONMENT CONTROL

09/01/00

09/30/00

CUSTODIAL SERVICE

215.00

10-13 P1 1CA20000014

HEDGES PEST CONTROL

08/28/00

09/27/00

PEST CONTROL FOR D.O.

25.00

10-13 P1 1CA20000012

STERLING UNIFORM & TOWEL

08/31/00

08/31/00

CUSTODIAL SERVICE

31.96

10-16 P1 1CA20000018

DO

09/08/00

09/08/00

CUSTODIAL SERVICE

10.60

10-16 P1 1CA20000018

DO

09/22/00

09/22/00

CUSTODIAL SERVICE

10.60

10-31 P1 1CA20000038

ENVIRONMENT CONTROL

10/01/00

10/31/00

CUSTODIAL SERVICES

215.00

11-16 P1 1CA20000047

STERLING UNIFORM & TOWEL

10/06/00

10/06/00

DISTRICT OFFICE CLEANING

10.70

11-16 P1 1CA20000047

DO

10/20/00

10/20/00

CLEANING SERVICE FOR DO

10.70

11-30 P1 1CA20000080

ENVIRONMENT CONTROL

11/01/00

11/01/00

CUSTODIAL SERVICE DIST OFF

215.00

11-30 P1 1CA20000073

HEDGES PEST CONTROL

10/01/00

11/01/00

OCTOBER PEST CONTROL

25.00

12-18 P1 1CA20000087

DO

11/28/00

11/28/00

PEST CONTROL FOR DIST OFF

25.00

12-22 P1 1CA20000092

CONGRESSIONAL MANAGEMENT FNOTN

12/12/00

12/23/00

SERVICE CONTRACTOR DC & DO

3,000.00

OTHER SERVICES TOTALS:

3,794.56

SUPPLIES AND MATERIALS

10-12 P1 1CA20000007

BRANCH & CHAMBERS

09/12/00

09/12/00

DISTRICT OFFICE SUPPLIES

150.52

10-13 P1 1CA20000013

DO

05/25/00

05/25/00

OFFICE SUPPLIES

29.88

10-16 P1 1CA20000021

THE FRESNO BEE

08/21/00

08/21/00

DISTRICT'S NEWSPAPER

74.11

10-16 P1 1CA20000019

VALLEY VOICE

09/30/00

09/30/00

DISTRICT NEWSPAPER

21.00

10-23 P1 1CA20000022

SAVE MART SUPERMARKETS

08/03/00

08/04/00

FOOD & BEVERAGE

34.91

10-31 S1 00305000439

AQUA COOL

10/01/00

10/31/00

OFFICE SUPPLY (TRANSFER)

886.51

10-31 P1 1CA20000037

SIERRA SPRING WATER COMPANY

09/01/00

09/26/00

DC OFFICE WATER

67.63

10-31 P1 1CA20000036

ADGAP

09/26/00

09/29/00

OFFICE WATER FOR DISTRICT

21.85

11-03 P1 1CA20000032

BRANCH & CHAMBERS

10/13/00

10/13/00

FRAMED CERTIFICATES & AWARDS FOR DISTRICT OFFICE

320.98

11-16 P1 1CA20000048

CONGRESSIONAL QUARTERLY, INC

09/13/00

10/24/00

OFFICE SUPPLIES FOR DO

199.48

11-16 P1 1CA20000051

SARAH C WOOLF

09/28/00

09/13/00

1998 ALMANAC

108.46

11-16 P1 1CA20000052

DO

09/20/00

09/20/00

1999 ALMANAC

102.85

11-16 P1 1CA20000054

VIDA EN EL VALLE

09/21/00

09/20/00

OFFICE SUPPLIES

94.40

11-16 P1 1CA20000043

LANIER WORLDWIDE, INC.

09/01/00

09/21/00

FOOD & BEVERAGE

455.30

11-21 P2 OSSPA40852

AQUA COOL

10/23/00

09/01/01

SUBS FOR MAGAZINE FOR DIST

56.00

11-22 P1 1CA20000065

BRANCH & CHAMBERS

10/23/00

11/08/00

STAPLES FOR LANIER 6745

42.00

11-30 S1 00335000433

DO

10/01/00

10/25/00

WATER FOR DC OFFICE

60.63

11-30 P1 1CA20000075

SIERRA SPRING WATER COMPANY

11/01/00

11/30/00

OFFICE SUPPLY (TRANSFER)

270.39

11-30 P1 1CA20000074

GEORGE ALLEN OFFICE SUPPLY

10/24/00

10/24/00

TONER FOR DISTRICT COPIER

197.84

12-13 P2 OSSPA41007

STERLING UNIFORM & TOWEL

10/23/00

10/23/00

SUPPLIES FOR DISTRICT OFFICE

48.86

12-18 P1 1CA20000084

BRANCH & CHAMBERS

10/24/00

11/07/00

WATER FOR DISTRICT OFFICE

57.90

12-19 P1 1CA20000089

AQUA COOL

11/14/00

11/17/00

ROLODEX 3 X 5

42.55

12-22 P1 1CA20000090

COMMUNITY NEWSPAPERS, INC

11/03/00

11/17/00

OFFICE SUPPLIES

21.56

12-22 P1 1CA20000093

DO

11/29/00

11/29/00

OFFICE SUPPLIES

191.83

12-22 P1 1CA20000090

CONGRESSIONAL QUARTERLY, INC

11/01/00

11/21/00

WATER SUPPLIES DC OFFICE

39.63

12-22 P1 1CA20000093

DO

12/31/00

12/31/01

KINGBURG RECORDER NEWS D.O.

20.00

12-28 P1 1CA20000104

CONGRESSIONAL QUARTERLY, INC

12/31/00

12/31/01

SUBS SELMA ENTERPRISE NEWS

20.00

12-28 P1 1CA20000105

DO

11/01/00

11/01/01

SUBS HOUSE ACTION REPORTS

4,800.00

12-28 P1 1CA20000102

DELANO RECORD

12/31/00

12/31/01

SUBSCRIPTION CQ DAILY MONITOR

1,848.00

12-28 P1 1CA20000101

EL MEXICALO

12/01/00

12/01/01

SUBSCRIPTION DISTRICT OFFICE

21.00

12-28 P1 1CA20000094

JAMES TRAVIS

12/31/00

12/31/01

SUBSCRIPTION DIST. OFFICE

40.00

12-28 P1 1CA20000094

JAMES TRAVIS

12/15/00

12/15/00

FOOD EXPENSE

10.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CALVIN M DOOLEY—Con.						
12-28	P1	ICA20000095	11/10/00	12/05/00	WATER FOR DISTRICT OFFICE	51.45
12-28	P1	ICA20000103	12/10/00	12/10/01	SUBSCRIPTION DISTRICT OFFICE	147.36
12-29	HR	189430	08/04/00	08/04/00	REFUND; DUPLICATE PAYMENT	-34.91
12-31	S1	00366000435	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	78.99
					SUPPLIES AND MATERIALS TOTALS:	10,598.96
10-31	S2	00305003576	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,862.43
11-30	S2	00335003582	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,848.43
12-31	S2	00366003507	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,848.43
					EQUIPMENT TOTALS:	11,559.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,085.41
					OFFICE TOTALS:	288,085.41
1999 HON. CALVIN M DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
11-16	P1	ICA20000055	09/15/99	09/15/99	LABOR CHARGES FOR LETTER FOLDING MACHINE REPAIR	163.91
					OTHER SERVICES TOTALS:	163.91
10-13	P1	ICA20000010	03/04/98	03/04/98	SUPPLIES	14.39
10-13	P1	ICA20000010	07/15/98	07/15/98	SUPPLIES	33.95
10-13	P1	ICA20000010	05/14/99	05/14/99	SUPPLIES	23.40
10-13	P1	ICA20000010	08/04/99	08/04/99	SUPPLIES	43.79
10-13	P1	ICA20000017	08/04/99	08/04/99	SUPPLIES	77.76
					SUPPLIES AND MATERIALS TOTALS:	193.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357.20
					OFFICE TOTALS:	357.20
2000 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,739.73
					PERSONNEL COMPENSATION	712,125.63
					PERSONNEL BENEFITS	225.76
					TRAVEL	77,035.23
					RENT, COMMUNICATION, UTILITIES	86,942.44
					PRINTING AND REPRODUCTION	18,259.91
					OTHER SERVICES	3,230.20
					SUPPLIES AND MATERIALS	27,143.70
					EQUIPMENT	25,763.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,465.72
					OFFICE TOTALS:	969,465.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE				
10-27	OP	0USPS090007	DO	09/01/00	09/30/00	FRANKED MAIL
11-21	OP	0USPS100007	DO	10/01/00	10/31/00	FRANKED MAIL
12-28	OP	0USPS110007	DO	11/01/00	11/30/00	FRANKED MAIL
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

(BARTON,CYNTHIA ELAINE	10/01/00	12/31/00	SECRETARY/CASEWORKER	10,499.99
(BRYANT,SCOTT K	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,000.00
(CALVERT,CHAD D	10/01/00	12/31/00	SHARED EMPLOYEE	812.49
(COSTANTINI,DANIELLE R	10/01/00	12/31/00	OFFICE ASSISTANT	8,500.00
(EVICH,PETER J	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	22,374.99
(FABER,ROBERT C	10/01/00	12/31/00	SHARED EMPLOYEE	600.00
(FRANCO,MARTHA L	10/01/00	12/31/00	EXECUTIVE ASSISTANT	14,500.01
(JENSEN BRIAN	10/01/00	12/31/00	FIELD REPRESENTATIVE	12,000.00
(JOHNSON,JOSHUA	11/01/00	12/31/00	SHARED EMPLOYEE	400.00
(LOPEZ,DAVID G	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	34,189.74
(LOPEZ,JEFFREY G	10/01/00	12/31/00	STAFF ASSISTANT	12,099.99
(ORLANDO,GREGORY J	10/01/00	12/31/00	SPECIAL ASSISTANT	8,000.00
(PORTER,THOMAS H	10/01/00	12/31/00	FIELD REPRESENTATIVE	10,250.00
(REEDY,JOSHUA A	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,500.00
(ROBINSON,RICHARD J	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	24,901.49
(SCHRADER,KRISTIN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,250.01
(WILLIS,JOHN	10/01/00	12/31/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	10,750.00
(WRIGHT,JOSEPH L	10/01/00	12/31/00	FIELD REPRESENTATIVE	10,500.00
PERSONNEL COMPENSATION TOTALS				210,128.71

PERSONNEL BENEFITS

10-18	S7	00292000018		09/01/00	09/30/00	TRANSIT BENEFIT
11-20	S7	00325000022		10/01/00	10/31/00	TRANSIT BENEFIT
11-30	S7	00335000017		11/01/00	11/30/00	TRANSIT BENEFITS
						PERSONNEL BENEFITS TOTALS:

TRAVEL

10-03	P1	1CA04000002	BRIAN JENSEN	09/13/00	09/26/00	IN-DISTRICT MILEAGE
10-03	P1	1CA04000011	DAVID G. LOPEZ	09/28/00	09/28/00	TRAVEL OW IAD-SMF #0291
10-03	P1	1CA04000013	DO	09/18/00	09/21/00	RENTAL CAR
10-03	P1	1CA04000010	HON. JOHN T. DOOLITTLE	09/12/00	09/12/00	PARKING
10-03	P1	1CA04000001	JOSEPH L WRIGHT	09/22/00	09/25/00	GAS FOR DISTRICT LEASE CAR
10-03	P1	1CA04000014	DO	09/15/00	09/20/00	GAS FOR DISTRICT LEASE CAR
10-03	P1	1CA04000003	SCOTT K BRYANT	08/31/00	08/31/00	TRAVEL OW SMF-DCA
10-03	P1	1CA04000003	DO	08/29/00	08/30/00	GASOLINE
10-03	P1	1CA04000003	DO	08/31/00	08/31/00	TAXI
10-03	P1	1CA04000003	DO	08/27/00	08/31/00	LODGING
10-03	P1	1CA04000003	DO	08/28/00	08/31/00	MEALS
10-03	P1	1CA04000003	DO	09/25/00	09/28/00	LODGING
10-04	P1	1CA04000004	DAVID G. LOPEZ	10/02/00	10/02/00	TRAVEL OW SMF-IAD
10-05	P1	1CA04000015	DO	09/25/00	09/28/00	TIPS
10 05	P1	1CA04000016	DO	09/26/00	09/28/00	MEALS
10-05	P1	1CA04000017	DO	10/05/00	10/05/00	TRAVEL OW IAD-SMF
10 11	P1	1CA04000022	DO	10/02/00	10/05/00	LODGING
10-11	P1	1CA04000023	DO			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN T DOOLITTLE—Con.						
10-11	P1	SCOTT K BRYANT	10/05/00	TAXI		9.50
10-12	P1	DAVID G. LOPEZ	09/25/00	RENTAL CAR		212.31
10-16	P1	DO	10/10/00	TRAVEL OWSMF-IAD		550.00
10-16	P1	DO	10/02/00	RENTAL CAR		290.84
10-16	P1	JOSEPH L WRIGHT	10/02/00	GAS FOR LEASE CAR IN DISTRICT		91.54
10-20	P1	DAVID G. LOPEZ	10/10/00	CAR RENTAL		163.94
10-20	P1	DO	10/12/00	LODGING		147.87
10-20	P1	DO	10/03/00	MEALS		56.22
10-20	P1	DO	10/10/00	MEALS		59.95
10-20	P1	DO	10/02/00	TIPS		24.00
10-20	P1	DO	10/13/00	TRAVEL (OW IAD-SMF)		508.00
10-21	P9	SNIDER LEASING CORP.	10/01/00	LEASED AUTO		700.00
10-27	P1	DAVID G. LOPEZ	10/10/00	LODGING		412.75
11-01	P1	JOSEPH L WRIGHT	10/16/00	LODGING		286.26
11-01	P1	DO	10/02/00	GAS FOR DISTRICT LEASE CAR		171.68
11-01	P1	DO	10/20/00	MEALS		81.92
11-09	P1	DAVID G. LOPEZ	11/02/00	TRAVEL OW IAD-SMF		170.00
11-09	P1	DO	10/31/00	TRAVEL OW SMF-IAD		164.50
11-09	P1	HON. JOHN T. DOOLITTLE	11/05/00	TRAVEL RT IAD-SMF		817.00
11-13	P1	BRIAN JENSEN	10/03/00	IN-DISTRICT MILEAGE		133.80
11-13	P1	DO	09/28/00	GAS FOR DISTRICT LEASE CAR		18.19
11-13	P1	DO	10/19/00	PARKING		11.25
11-13	P1	DO	10/31/00	LODGING		549.62
11-13	P1	DAVID G. LOPEZ	11/01/00	MEALS		15.07
11-13	P1	DO	10/31/00	CAR RENTAL		120.68
11-13	P1	DO	10/31/00	CAR/BAG TIPS		9.00
11-13	P1	JOSEPH L WRIGHT	11/01/00	GAS FOR DISTRICT LEASE CAR		21.55
11-15	P1	GREGORY J ORLANDO	11/06/00	TRAVEL RT IAD-SMF		337.00
11-15	P1	DO	11/06/00	LODGING		321.84
11-15	P1	DO	11/06/00	PARKING		18.00
11-20	P1	PETER EVICH	11/06/00	LODGING		327.28
11-20	P1	DO	11/06/00	RENTAL CAR		125.02
11-20	P1	DO	11/06/00	CAB FARE		65.00
11-20	P1	DO	11/08/00	TRAVEL OW SMF-IAD		167.00
11-20	P1	DO	11/06/00	TRAVEL OW IAD-SMF		323.00
11-20	P9	SNIDER LEASING CORP.	11/01/00	LEASED AUTO		700.00
11-22	P1	BRIAN JENSEN	11/08/00	IN DISTRICT TRAVEL		9.90
11-22	P1	DO	11/08/00	GAS FOR DISTRICT LEASE CAR		30.95
11-29	P1	KRISTIN SCHRADER	11/27/00	CAB FARE		11.00
12-05	P1	JOSHUA JOHNSON	11/29/00	MEALS		34.10
12-05	P1	DO	12/01/00	TAXI SERVICE		27.00
12-05	P1	DO	11/29/00	TRAVEL RT DCA-SMF		369.00
12-05	P1	KRISTIN SCHRADER	11/28/00	LODGING		356.16

12-05	P1	1CA04000127	DO	11/27/00	12/03/00	TRAVEL RT DCA-SMF	356.00
12-05	P1	1CA04000127	DO	12/01/00	12/02/00	GAS	32.89
12-05	P1	1CA04000127	DO	11/28/00	12/02/00	RENTAL CAR	220.59
12-05	P1	1CA04000127	DO	11/28/00	12/02/00	MEALS	117.30
12-05	P1	1CA04000125	THOMAS H. PORTER	11/27/00	12/03/00	MEALS	90.54
12-05	P1	1CA04000126	DO	11/22/00	12/03/00	TRAVEL RT DCA-SMF	356.00
12-05	P1	1CA04000126	DO	11/27/00	12/01/00	LODGING	376.66
12-05	P1	1CA04000126	DO	12/01/00	12/03/00	RENTAL CAR	80.88
12-05	P1	1CA04000126	DO	11/29/00	12/03/00	PARKING	8.25
12-05	P1	1CA04000126	DO	12/03/00	12/03/00	GAS	25.17
12-06	P1	1CA04000128	SCOTT K BRYANT	11/28/00	12/02/00	LODGING	366.60
12-06	P1	1CA04000128	DO	11/28/00	12/03/00	RENTAL CAR	416.00
12-06	P1	1CA04000128	DO	11/29/00	11/29/00	PARKING	4.25
12-06	P1	1CA04000128	DO	12/02/00	12/03/00	GAS	52.54
12-06	P1	1CA04000128	DO	11/28/00	12/03/00	MEALS	148.86
12-07	P1	1CA04000134	GREGORY J ORLANDO	11/28/00	12/03/00	TRAVEL RT DCA-SMF	356.00
12-07	P1	1CA04000134	DO	10/02/00	11/28/00	CAB FARE	32.50
12-07	P1	1CA04000134	DO	11/28/00	12/02/00	MEALS	95.63
12-07	P1	1CA04000135	HON. JOHN T. DOOLITTLE	11/30/00	12/03/00	TRAVEL RT IAD-SMF	340.00
12-07	P1	1CA04000138	JOSHUA REEDY	11/28/00	12/03/00	TRAVEL RT DCA-IAD	356.00
12-07	P1	1CA04000138	DO	11/28/00	12/02/00	LODGING	356.16
12-07	P1	1CA04000138	DO	11/28/00	12/03/00	MEALS	78.38
12-07	P1	1CA04000137	ROBERT C FABER	11/29/00	12/03/00	TRAVEL RT DCA-SMF	356.00
12-07	P1	1CA04000137	DO	11/29/00	12/01/00	LODGING	242.95
12-07	P1	1CA04000137	DO	11/29/00	12/03/00	RENTAL CAR	166.17
12-07	P1	1CA04000137	DO	12/02/00	12/02/00	GAS	20.00
12-07	P1	1CA04000137	DO	11/29/00	12/01/00	MEALS	48.79
12-13	P1	1CA04000141	DANIELLE R CONSTANTINI	11/22/00	12/03/00	TRAVEL RT DCA-SMF	355.50
12-13	P1	1CA04000142	DO	11/22/00	11/22/00	TAXI TO AIRPORT	22.00
12-13	P1	1CA04000143	DO	12/03/00	12/03/00	PARKING	2.00
12-13	P1	1CA04000144	DO	11/28/00	11/30/00	MEALS	17.98
12-14	P1	1CA04000147	HON. JOHN T. DOOLITTLE	12/04/00	12/04/00	TRAVEL OW SB-IAD	165.00
12-14	P1	1CA04000149	JOHN WILLIS	11/28/00	12/03/00	TRAVEL RT DCA-SMF	356.00
12-14	P1	1CA04000149	DO	11/28/00	12/03/00	MEALS	71.31
12-14	P1	1CA04000148	SCOTT K BRYANT	11/28/00	12/03/00	TRAVEL RT DCA-SMF	356.00
12-20	P9	CA040110012	SNIDER LEASING CORP.	12/01/00	12/31/00	LEASED AUTO	700.00
12-28	P1	1CA04000161	HON. JOHN T. DOOLITTLE	11/12/00	11/12/00	PARKING	7.00
12-28	P1	1CA04000161	DO	12/04/00	12/04/00	TAXI	25.00
TRAVEL TOTALS:							19,770.53
RENT, COMMUNICATION, UTILITIES							
10-03	P1	1CA04000010	HON. JOHN T. DOOLITTLE	08/29/00	09/12/00	CELL PHONE CALLS	31.34
10-04	P1	1CA04000005	AT & T WIRELESS SERVICE	08/19/00	09/18/00	CELL PHONE (JTD & DL)	217.25
10-04	P1	1CA04000009	COMCAST CABLEVISION	10/01/00	10/31/00	CABLE	34.19
10-05	P1	1CA04000019	CELLULAR ONE-WASH/BALT	09/17/00	10/16/00	CELL PHONE	326.46
10-11	P1	1CA04000024	PACIFIC BELL WIRELESS	08/18/00	09/17/00	CELL PHONE	38.46
10-12	P1	1CA04000027	FEDERAL EXPRESS CORP	09/27/00	09/27/00	FEDEX	25.82
10-16	P1	1CA04000031	DO	10/04/00	10/04/00	FED EX	116.40
10-16	P1	1CA04000032	DO	10/06/00	10/06/00	FED EX	19.76
10-16	P1	1CA04000038	MARTHA L FRANCO	10/11/00	10/11/00	SHIPPING CHARGES	8.22



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN T DOOLITTLE—Con.						
10-20	P1	ICA04000055	09/30/00	TOLL-FREE NUMBER	430.15	
10-20	P1	ICA04000047	08/30/00	DO CELL PHONE	66.08	
10-20	P1	ICA04000053	09/21/00	EMAIL SERVICE DL	33.25	
10-20	P1	ICA04000053	09/21/00	PAGING SERVICE RR & PE	18.00	
10-20	P1	ICA04000053	10/01/00	DC CELL PHONE	38.02	
10-20	P1	ICA04000052	10/11/00	FEDEX	24.36	
10-20	P1	ICA04000049	10/01/00	PHONE BOOK LISTING	11.74	
10-20	P1	ICA04000048	10/01/00	STORAGE	53.00	
10-21	P9	CA0403R0010	10/01/00	ROSEVILLE - RENT	4,212.00	
10-21	P9	CA0401R0010	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	403.59	
10-31	S5	00305003303	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	155.42	
10-31	S5	00305003729	09/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
10-31	S5	00305004169	09/01/00	DC TEL EQUIP (TRANSFER)	54.00	
10-31	S5	00305004606	09/01/00	DC TEL SERVICE (TRANSFER)	215.00	
10-31	S5	00305005047	09/01/00	DC TEL TOLLS (TRANSFER)	153.54	
10-31	S5	00305005488	11/01/00	DO CABLE	44.23	
11-01	P1	ICA04000065	10/18/00	FEDEX	52.33	
11-01	P1	ICA04000065	09/19/00	CELL PHONES	251.70	
11-01	P1	ICA04000063	10/17/00	DC CELL PHONE	83.31	
11-03	P1	ICA04000073	10/25/00	FEDEX	23.65	
11-03	P1	ICA04000072	10/21/00	E-MAIL SERVICE DL	33.25	
11-03	P1	ICA04000071	10/21/00	PAGING SERVICE FOR RR & PE	18.00	
11-09	P1	ICA04000079	11/01/00	FEDEX	53.65	
11-09	P1	ICA04000079	09/30/00	CELLULAR PHONE CALLS	5.55	
11-09	P1	ICA04000080	11/01/00	WHITE PAGE LISTING	11.74	
11-13	P1	ICA04000089	10/31/00	TOLL-FREE NUMBER	40.86	
11-14	P1	ICA04000092	10/04/00	CELL PHONE - DO	67.15	
11-20	P1	ICA04000105	11/01/00	DC CELL PHONE	43.53	
11-20	P1	ICA04000106	11/08/00	FEDEX	21.32	
11-20	P1	ICA04000100	11/01/00	STORAGE	53.00	
11-20	P1	ICA04000102	11/01/00	ROSEVILLE - RENT	4,212.00	
11-20	P9	CA0403R0011	10/05/00	CELLULAR PHONE CHARGES	20.85	
11-20	P9	CA0401R0011	11/17/00	SHIPPING CHARGES	45.63	
11-22	P1	ICA04000111	09/30/00	CELLULAR PHONE CALLS	5.55	
11-27	P1	ICA0404RW0089	09/30/00	RET'D CHK: INCORRECT PAYEE	-5.55	
11-28	HR	189405	11/21/00	FED EX	31.63	
11-29	P1	ICA04000113	11/14/00	FEDEX	14.15	
11-29	P1	ICA04000121	11/15/00	FEDEX	3.74	
11-30	S5	00335003303	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	403.59	
11-30	S5	00335003729	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	199.89	
11-30	S5	00335004169	10/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
11-30	S5	00335004606	10/01/00	DC TEL EQUIP (TRANSFER)	54.00	
11-30	S5	00335005046	10/01/00	DC TEL SERVICE (TRANSFER)	215.00	

11-30	S5	00335005487	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	209.42
12-07	P1	1CA04000132	AT & T WIRELESS SERVICE	10/19/00	11/18/00	JTD & DL CELL PHONE SVC	303.23
12-07	P1	1CA04000131	CELLULAR ONE-WASH/BALT	11/17/00	12/16/00	DC CELL PHONE	179.58
12-07	P1	1CA04000136	COMCAST CABLEVISION	12/01/00	12/31/00	DO CABLE	39.89
12-07	P1	1CA04000130	FEDERAL EXPRESS CORP	11/28/00	11/28/00	FED EX	97.11
12-14	P1	1CA04000150	BLACKBERRY	11/21/00	12/20/00	PAGE SERVICE RR & PE	18.00
12-14	P1	1CA04000150	DO	11/21/00	12/20/00	EMAIL SERVICE DL	33.25
12-14	P1	1CA04000151	DAVID G. LOPEZ	01/20/00	02/02/00	TOLL CALLS	4.00
12-14	P1	1CA04000152	FEDERAL EXPRESS CORP	12/05/00	12/05/00	FED EX	39.39
12-14	P1	1CA04000152	KRISTIN SCHRADER	11/14/00	12/01/00	CELL PHONE CALLS	51.65
12-14	P1	1CA04000153	PACIFIC BELL WIRELESS	12/07/00	12/07/00	REPRINTS OF BILL	5.92
12-18	P1	1CA04000146	AT&T WIRELESS SERVICES	11/04/00	12/03/00	DO CELL PHONE	72.50
12-18	P1	1CA04000155	CELLULAR ONE-WASH/BALT	12/01/00	12/31/00	DC CELL PHONE	77.82
12-18	P1	1CA04000158	PACIFIC BELL	12/01/00	12/01/00	WHITE PAGE LISTING	11.74
12-20	P9	CA0403R0012	NATIONAL SELF STORAGE	12/01/00	12/31/00	STORAGE	53.00
12-20	P9	CA0401R0012	SUMMIT POINTE PROPERTY MANAGEM	12/01/00	12/31/00	ROSEVILLE - RENT	4,212.00
12-31	S5	00366003300	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	403.59
12-31	S5	00366003726	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	176.03
12-31	S5	00366004166	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	S5	00366004604	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	00366005045	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	215.00
12-31	S5	00366005487	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	98.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,186.33
PRINTING AND REPRODUCTION							
10-19	P2	OSPT724924	ACCURATE WORD INC.	09/28/00	10/12/00	250 THERMO CARDS	22.50
10-30	OP	1GP00900005	PUBLIC PRINTER	07/31/00	07/31/00	PRINTING	139.00
11-03	P1	1CA04000070	KONICA BUSINESS TECHNOLOGIES	07/01/00	09/30/00	COPY COVERAGE	427.50
11-20	P1	1CA04000099	KRISTIN SCHRADER	11/15/00	11/15/00	COPIES AND LAMINATING	4.83
11-30	S3	00335000072	.....	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	27.80
12-18	IV	1A901000018	OFFICE OF THE CLERK	07/31/00	07/31/00	REPRO - P.L. 106-506	100.00
12-19	OP	1GP01000001	PUBLIC PRINTER	12/01/00	12/31/00	PRINTING	-139.00
12-31	S3	00366000070	.....			PHOTOGRAPHIC (TRANSFER)	13.50
						PRINTING AND REPRODUCTION TOTALS:	596.13
OTHER SERVICES							
10-12	P1	1CA04000026	ALLEN'S PRESS CLIPPING BUREAU	09/27/00	09/27/00	CLIPPING SERVICE	69.00
10-24	P1	1CA04000046	BASIC COMPUTER SERVICE	10/13/00	10/13/00	COMPUTER REPAIR	139.33
11-14	P1	1CA04000091	ALLEN'S PRESS CLIPPING BUREAU	10/26/00	10/26/00	NEWSPAPER CLIPPINGS	74.00
11-16	HR	244948	STATE FARM INSURANCE	06/01/00	06/01/00	REFUND, OVERPAYMENT	-44.76
12-05	P1	1CA04000123	DO	12/30/00	06/30/01	CAR INSURANCE DO VEHICLE	635.10
12-07	P1	1CA04000129	ALLEN'S PRESS CLIPPING BUREAU	11/24/00	11/24/00	CLIPPING SERVICE	74.00
12-28	P1	1CA04000160	FIRE CODE	12/13/00	12/13/00	FIRE EXTINGUISHER	19.62
						OTHER SERVICES TOTALS:	966.29
SUPPLIES AND MATERIALS							
10-03	P1	1CA04000002	BRIAN JENSEN	09/13/00	09/22/00	MEALS WITH CONSTITUENTS	65.50
10-03	P1	1CA04000012	DAVID G. LOPEZ	09/21/00	09/21/00	SUPPLIES	32.91
10-03	P1	1CA04000010	HON JOHN T. DOOLITTLE	09/21/00	09/21/00	MEAL WITH CONSTITUENTS	125.45
10-04	P1	1CA04000006	DO	09/24/00	09/24/00	SUPPLIES	73.50
10-04	P1	1CA04000007	KRISTIN SCHRADER	09/25/00	09/25/00	MEAL WITH CONSTITUENTS	31.34
10-04	P1	1CA04000008	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	SUBSCRIPTION	105.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN T DOOLITTLE—Con.						
10-05	P1	SCOTT K BRYANT	09/27/00	COMPUTER SOFTWARE	269.90	
10-10	P1	HON. JOHN T. DOOLITTLE	10/02/00	SOFTWARE	119.95	
10-11	P1	SCOTT K BRYANT	10/05/00	COMPUTER SOFTWARE	198.54	
10-12	P1	DAVID G. LOPEZ	10/02/00	COMPUTER EQUIPMENT	514.90	
10-12	P1	HON. JOHN T. DOOLITTLE	09/28/00	SUPPLIES	29.05	
10-16	P1	DAVID G. LOPEZ	10/10/00	COMPUTER EQUIPMENT	41.79	
10-16	P1	DO	09/19/00	EQUIPMENT	246.24	
10-16	P1	HON. JOHN T. DOOLITTLE	09/01/00	NEWSPAPER SUBSCRIPTION-DO	110.48	
10-16	P1	JOSEPH L WRIGHT	10/04/00	MAINTENANCE FOR LEASE CAR / DO	27.83	
10-16	P1	DO	10/03/00	WORKING MEALS WITH CONSTITUENT	32.75	
10-16	P1	MARTHA L FRANCO	10/04/00	SUPPLIES	41.80	
10-20	P1	DAVID G. LOPEZ	10/05/00	MAGAZINE	3.12	
10-20	P1	HON. JOHN T. DOOLITTLE	10/05/00	VIDEO CARD FOR COMPUTER	243.95	
10-20	P1	OFFICE DEPOT	09/22/00	OFFICE SUPPLIES	110.19	
10-20	P1	DO	10/04/00	SUPPLIES	176.50	
10-27	P1	AQUA COOL	09/30/00	WATER-DC	63.44	
10-27	P1	MID ATLANTIC COCA COLA	10/18/00	BEVERAGES	67.45	
10-27	P1	MOTOR TREND	10/25/00	MAGAZINE SUBSCRIPTION	9.97	
10-27	P1	SIERRA SPRING WATER COMPANY	09/12/00	WATER-DO	41.55	
10-31	S1	INVESTOR'S BUSINESS DAILY	10/01/00	OFFICE SUPPLY (TRANSFER)	306.87	
11-01	P1	MARTHA L FRANCO	10/16/01	PAPER SUBSCRIPTION	208.33	
11-01	P1	OFFICE DEPOT	10/26/00	FRAMING	80.43	
11-01	P1	WEST GROUP PAYMENT CENTER	10/06/00	SUPPLIES	75.00	
11-01	P1	DMV RENEWAL	09/01/00	WESTLAW ACCESS	105.00	
11-03	P1	DAVID G. LOPEZ	01/02/01	REGISTRATION RENEWAL	345.00	
11-09	P1	DAVID G. LOPEZ	10/12/00	COMPUTER EQUIPMENT	765.63	
11-09	P1	DOW JONES & COMPANY, INC.	01/11/01	YEAR SUBSCRIPTION	175.00	
11-09	P1	SCOTT K BRYANT	11/02/00	TELEVISION	99.19	
11-13	P1	BRIAN JENSEN	10/26/00	WORKING MEALS W/CONSTITUENTS	150.00	
11-13	P1	DAVID G. LOPEZ	11/02/00	MAGAZINE	6.26	
11-13	P1	JOSEPH L WRIGHT	11/01/00	CAR WASH DISTRICT LEASE CAR	18.50	
11-13	P1	DO	10/13/00	WORKING MEALS W/CONSTITUENTS	43.03	
11-14	P1	NATIONAL JOURNAL	11/22/00	SUBSCRIPTION	599.00	
11-20	P1	AQUA COOL	10/01/00	DC WATER	63.44	
11-20	P1	HON. JOHN T. DOOLITTLE	10/28/00	COPY OF THE VA CODE	43.91	
11-20	P1	SCOTT K BRYANT	11/14/00	SUPPLIES	20.89	
11-22	P1	BRIAN JENSEN	11/08/00	WORKING MEALS W/CONSTS	20.80	
11-22	P1	DAVID G. LOPEZ	11/15/00	VCR	145.43	
11-22	P1	DO	11/06/00	SOFTWARE	179.95	
11-22	P1	DO	10/13/00	LAPTOP CARRYING CASE	216.50	
11-22	P1	FRAMES BY FRAMBES	11/01/00	FRAMING	294.96	
11-22	P1	MARTHA L FRANCO	11/15/00	SUPPLIES	17.13	
11-29	P1	CALIFORNIA JOURNAL	02/01/01	SUBSCRIPTION	39.95	

11-29	P1	1CA04000115	OFFICE DEPOT	11/03/00	11/03/00	SUPPLIES	13.67
11-29	P1	1CA04000116	DO	11/03/00	11/03/00	SUPPLIES	119.52
11-29	P1	1CA04000117	DO	11/03/00	11/03/00	SUPPLIES	52.00
11-29	P1	1CA04000118	DO	11/02/00	11/02/00	SUPPLIES	289.24
11-29	P1	1CA04000114	SIERRA SPRING WATER COMPANY	10/10/00	11/07/00	WATER-DO	42.12
11-30	S1	00335000193		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	451.41
12-07	P1	1CA04000140	OFFICE DEPOT	11/10/00	11/10/00	SUPPLIES	67.50
12-07	P1	1CA04000139	SACRAMENTO MAGAZINE	11/07/00	11/07/00	SUBSCRIPTION	12.00
12-07	P1	1CA04000133	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	SUBSCRIPTION	105.00
12-12	P1	1CA04000145	MID ATLANTIC COCA COLA	12/06/00	12/06/00	BEVERAGES	87.80
12-18	P1	1CA04000154	AQUA COOL	11/01/00	11/30/00	DC WATER	69.19
12-18	P1	1CA04000156	FRAMES BY FRAMBES	11/01/00	11/01/00	FRAMING	294.96
12-20	P2	OSSPA40957	ACCUCOM SYSTEMS	11/03/00	11/07/00	TONER FOR LEXMARK OPTRA 5245 0	420.00
12-28	P1	1CA04000161	HON. JOHN T. DOOLITTLE	11/08/00	11/30/00	MAGAZINES	28.63
12-28	P1	1CA04000159	SIERRA SPRING WATER COMPANY	11/07/00	12/05/00	DO WATER	34.48
12-31	S1	00366000195		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-97.25
SUPPLIES AND MATERIALS TOTALS:							8,793.57

10-31	S2	00305003272	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,214.17
11-30	S2	00335003284		09/06/00	09/30/00	EQUIPMENT (TRANSFER)	1,513.42
11-30	S2	00335003285		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,214.17
12-31	S2	00366003237		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,082.53
EQUIPMENT TOTALS:							9,024.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,128.30
OFFICE TOTALS:							273,128.30

2000 HON. MICHAEL F DOYLE  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090007	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	78,554.64
11-21	OP	0USPS100007	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	563,785.32
12-28	OP	0USPS110007	DO	11/01/00	11/30/00	FRANKED MAIL	427.45
PERSONNEL COMPENSATION							9,863.72
DO							2,256.83
PERSONNEL BENEFITS							68,069.01
TRAVEL							17,329.04
RENT, COMMUNICATION, UTILITIES							1,813.03
PRINTING AND REPRODUCTION							14,829.03
OTHER SERVICES							35,290.02
SUPPLIES AND MATERIALS							8,776.50
EQUIPMENT							193,826.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							789,961.26
OFFICE TOTALS:							789,961.26

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-27	OP	0USPS090007	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	411.83
11-21	OP	0USPS100007	DO	10/01/00	10/31/00	FRANKED MAIL	347.42
12-28	OP	0USPS110007	DO	11/01/00	11/30/00	FRANKED MAIL	366.90
FRANKED MAIL TOTALS:							1,126.15
PERSONNEL COMPENSATION							16,750.01
DO							8,625.00
DISTRICT DIRECTOR							
LEGISLATIVE ASSISTANT							



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2000 HON. MICHAEL F DOYLE—Con.						
		(FOLTZ,KENNETH C	10/01/00	ECONOMIC DEVELOPMENT REPRESENTATIVE	11,000.00	
		(GRANT,SHARON L	10/01/00	LEGISLATIVE DIRECTOR	12,716.67	
		(HOLLERAN,JOAN E	10/01/00	STAFF ASSISTANT	7,300.01	
		(KAZARIAN,TAMAR	10/01/00	STAFF ASSISTANT	408.33	
		(LUCAS,DAVID	10/01/00	CHIEF OF STAFF	26,525.00	
		(MAGGIO,CHRISTINA	10/01/00	PRESS SECRETARY/FIELD REPRESENTATIVE	11,000.00	
		(NESBY,NICKOLE	10/01/00	CASEWORKER/FIELD REPRESENTATIVE	7,924.99	
		(O'MALLEY,JAMES M	10/01/00	PART-TIME EMPLOYEE	2,375.00	
		(SCHULTZ,ERIC L	10/01/00	FIELD REPRESENTATIVE	8,125.00	
		(SHARP,JAMES	10/01/00	LEGISLATIVE ASSISTANT	9,125.01	
		(SMITH,ALAN G	10/01/00	FIELD REPRESENTATIVE	8,500.00	
		(WARREN,JEFFREY M	10/23/00	STAFF ASSISTANT	5,344.45	
		(WIELGOMAS,BERNADETTE	10/01/00	DISTRICT SCHEDULER	9,250.00	
		(YOUNG,MARTHA E	10/01/00	OFFICE MANAGER/SCHEDULER	14,600.00	
				PERSONNEL COMPENSATION TOTALS:	159,569.47	
10-18	S7	00292000181	09/01/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000180	10/01/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000169	11/01/00	TRANSIT BENEFITS	25.29	
12-31	S7	00366000165	12/01/00	TRANSIT BENEFITS	25.44	
				PERSONNEL BENEFITS TOTALS:	122.89	
TRAVEL						
10-05	P1	1PA18000002	09/28/00	TRAVEL TO/FROM PA18	156.24	
10-05	P1	1PA18000002	09/28/00	TOLLS	8.80	
10-10	P1	1PA18000004	03/01/00	PARKING	38.00	
10-10	P1	1PA18000004	09/17/00	HOTEL	270.22	
10-10	P1	1PA18000004	09/17/00	TRAVEL FROM/TO PA-18	156.24	
10-10	P1	1PA18000004	09/17/00	MEALS	20.12	
10-24	P1	1PA18000005	10/17/00	A/F TO PA18 STAFF FOR LUCAS	278.50	
10-24	P1	1PA18000005	10/12/00	TRAVEL TO/FROM PA18	156.24	
10-24	P1	1PA18000005	10/06/00	TRAVEL TO/FROM PA18	156.24	
10-24	P1	1PA18000005	10/06/00	TOLLS	17.60	
10-26	P1	1PA18000009	07/18/00	PARKING	39.70	
10-26	P1	1PA18000009	09/28/00	MEALS	30.00	
11-06	P1	1PA18000016	10/19/00	TRAVEL TO/FROM PA18	155.62	
11-06	P1	1PA18000016	10/19/00	TOLLS	8.80	
11-06	P1	1PA18000014	05/12/00	PARKING/TOLLS	44.65	
11-06	P1	1PA18000014	09/29/00	LODGING	414.00	
11-06	P1	1PA18000015	09/29/00	MILEAGE	24.80	
11-29	P1	1PA18000018	11/03/00	TOLLS	8.80	
11-29	P1	1PA18000018	11/03/00	TRAVEL TO/FROM PA-18	156.24	
12-04	P1	1PA18000019	10/12/00	PARKING FEES	33.50	
12-14	P1	1PA18000026	12/04/00	TOLLS	4.40	

12-14	P1	1PA18000026	DO	12/04/00	12/04/00	TRAVEL FROM PA18	78.12
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	2,256.83
10-21	P9	PA1802R0010	A&L INVESTMENT	10/01/00	10/31/00	MCKEESPORT - RENT	693.75
10-21	P9	PA1801R0010	M J KELLY REALTY CORP	10/01/00	10/31/00	PITTSBURGH - RENT	1,485.00
10-26	P1	1PA18000011	AT&T BROADBAND	10/10/00	11/09/00	CABLE SERVICE FOR MCK	42.14
10-26	P1	1PA18000011	DO	10/18/00	11/17/00	CABLE SERVICE FOR PH	42.14
10-26	P1	1PA18000012	DUQUESNE LIGHT COMPANY	09/15/00	10/16/00	UTILITIES FOR PH	84.59
10-26	P1	1PA18000013	VERIZON WIRELESS	10/14/00	10/14/00	CELL SERVICE	545.76
10-31	S5	00305003304		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	123.20
10-31	S5	00305003730		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,098.98
10-31	S5	00305004170		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
10-31	S5	00305004607		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	34.00
10-31	S5	00305005048		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	142.00
10-31	S5	00305005489		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	706.21
11-06	P1	1PA18000015	PAUL JAMES D'ALESSANDRO	07/24/00	07/24/00	SHIPPING	49.91
11-20	P9	PA1802R0011	A&L INVESTMENT	11/01/00	11/30/00	MCKEESPORT - RENT	693.75
11-20	P9	PA1801R0011	M J KELLY REALTY CORP	11/01/00	11/30/00	PITTSBURGH - RENT	1,485.00
11-30	S5	00335003304		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	123.20
11-30	S5	00335003730		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,115.91
11-30	S5	00335004170		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
11-30	S5	00335004607		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	34.00
11-30	S5	00335005047		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	00335005488		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	496.66
12-04	P1	1PA18000020	AT&T BROADBAND	11/18/00	12/17/00	CABLE TELEVISION FOR PH	45.43
12-04	P1	1PA18000022	DO	11/10/00	12/09/00	CABLE TV SERVICE FOR MCK	44.88
12-04	P1	1PA18000021	DUQUESNE LIGHT COMPANY	10/16/00	11/14/00	UTILITIES FOR PH	81.11
12-04	P1	1PA18000025	FEDERAL EXPRESS CORP	11/01/00	11/01/00	OVERNIGHT SHIPPING	3.67
12-04	P1	1PA18000023	VERIZON WIRELESS	11/05/00	12/04/00	CELLULAR PHONE SERVICE	565.69
12-20	P9	PA1801R0012	M J KELLY REALTY CORP	12/01/00	12/31/00	PITTSBURGH - RENT	1,485.00
12-21	P9	PA1802R0012	A&L INVESTMENT	12/01/00	12/31/00	MCKEESPORT - RENT	693.75
12-31	S5	00366003301		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	123.20
12-31	S5	00366003727		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,102.19
12-31	S5	00366004167		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
12-31	S5	00366004605		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	34.00
12-31	S5	00366005046		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	142.00
12-31	S5	00366005488		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	321.63
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	17,626.63
10-30	OP	1GP00900005	PUBLIC PRINTER	08/16/00	08/16/00	PRINTING	149.00
12-26	OP	1GP01100002	DO	10/26/00	10/26/00	PRINTING	1,079.00
12-28	P5	0M2962503A	DAVID L. ANDRUKITIS, INC.	12/06/00	12/06/00	SINGLE DROP MASS MAIL PRINTING	434.00
12-28	P5	0M2962504A	DO	12/07/00	12/07/00	SINGLE DROP MASS MAIL PRINTING	79.35
12-28	P5	0M2962504A	DO	12/07/00	12/07/00	SINGLE DROP MASS MAIL PRINTING	134.50
12-28	P5	0M2962504A	DO	12/07/00	12/07/00	SINGLE DROP MASS MAIL PRINTING	224.40
12-28	P5	0M2962506A	DO	12/07/00	12/07/00	SINGLE DROP MASS MAIL PRINTING	284.20
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	2,384.45
10-26	P1	1PA18000010	DYNAMIC SYSTEMS INC	09/30/00	09/30/00	WEBSITE SERVICES	176.10
		OTHER SERVICES				OTHER SERVICES TOTALS:	176.10



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL F DOYLE—Con.						
SUPPLIES AND MATERIALS						
10-05	P1	IPA18000003	09/01/00	BOTTLED WATER FOR DC		44.25
10-05	P1	IPA18000003	08/30/00	BOTTLED WATER FOR DC		12.50
10 05	P1	IPA18000001	10/02/00	REFRESHMENTS FOR MEETING		40.85
10-26	P1	IPA18000007	09/30/00	BOTTLED WATER SERVICE FOR PH		30.93
10-26	P1	IPA18000008	09/30/00	BEVERAGE SERVICE FOR PH		31.80
10-26	P1	IPA18000006	10/04/00	BOTTLED WATER SERVICE FOR PH		38.00
10-31	S1	00305000430	10/01/00	OFFICE SUPPLY (TRANSFER)		837.82
11-06	P1	IPA18000017	09/28/00	BEVERAGE SERVICE FOR DC		38.20
11-06	P1	IPA18000017	10/17/00	BOTTLED WATER FOR DC		40.50
11-06	P1	IPA18000014	05/02/00	DUPLICATE SET OF OFFICE KEYS		4.24
11-06	P1	IPA18000015	06/28/00	LUNCHEON		40.00
11-30	S1	00335000424	11/01/00	OFFICE SUPPLY (TRANSFER)		252.40
12-04	P1	IPA18000024	10/01/00	BOTTLED WATER FOR PH		121.11
12-14	P1	IPA18000029	11/30/00	BEVERAGE SERVICE PENN HILLS		43.40
12 14	P1	IPA18000027	11/08/00	BOTTLED WATER FOR DC		36.50
12 14	P1	IPA18000028	11/08/00	BOTTLED WATER FOR DC		68.79
12 31	S1	00366000426	12/01/00	OFFICE SUPPLY (TRANSFER)		105.99
SUPPLIES AND MATERIALS TOTALS:						1,787.28
EQUIPMENT						
10-31	S2	00305003567	10/01/00	EQUIPMENT (TRANSFER)		2,925.50
11-30	S2	00335003572	11/01/00	EQUIPMENT (TRANSFER)		2,925.50
12-31	S2	00366003498	12/01/00	EQUIPMENT (TRANSFER)		2,925.50
EQUIPMENT TOTALS:						8,776.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						193,826.30
OFFICE TOTALS:						193,826.30
2000 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	76,032.41	1,092.35
				PERSONNEL COMPENSATION	559,041.64	138,500.01
				PERSONNEL BENEFITS	200.46	50.43
				TRAVEL	15,261.08	4,940.61
				RENT, COMMUNICATION, UTILITIES	64,159.92	18,666.72
				PRINTING AND REPRODUCTION	19,353.52	5,540.88
				OTHER SERVICES	1,457.20	728.60
				SUPPLIES AND MATERIALS	22,720.66	4,363.29
				EQUIPMENT	74,650.23	18,331.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					832,877.12	192,214.65
OFFICE TOTALS:					832,877.12	192,214.65
2000 HON. MICHAEL F DOYLE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090007	09/01/00	FRANKED MAIL		677.45
UNITED STATES POSTAL SERVICE						

11-21	OP	0USPS100007	DO	10/01/00	10/31/00	FRANKED MAIL	509.92
12-28	OP	0USPS110007	DO	11/01/00	11/30/00	FRANKED MAIL	-95.02
						FRANKED MAIL TOTALS:	1,092.35
PERSONNEL COMPENSATION							
			(ABBOTT CHARLES H	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,999.99
			(BIERON BRIAN	10/01/00	12/31/00	SHARED EMPLOYEE	3,750.00
			(BLANTON STEPHANIE R	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,000.00
			(BRANDON KRISTEN M	10/01/00	12/31/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,000.00
			(FAUGHNAN BRIAN	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	12,999.99
			(FREELAND CHRISTOPHER J	10/01/00	12/31/00	FIELD REP/STAFF ASST	8,750.01
			(GILLENWATER TODD E	10/01/00	12/31/00	COMPUTER SYSTEMS MANAGER	10,500.00
			(HARMSEN MARK S	10/01/00	12/31/00	DISTRICT OFFICE DIRECTOR	14,250.00
			(JIMENEZ DONNA	10/01/00	12/31/00	STAFF ASSISTANT	8,750.01
			(MATTHEWS REBECCA SHIREEN	10/01/00	12/31/00	FIELD REP/STAFF ASST	6,000.00
			(MCKINNEY JANICE COOVER	10/01/00	12/31/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	14,250.00
			(MILLS ERNEST R	10/01/00	12/31/00	SHARED EMPLOYEE	1,250.01
			(OLIVAS DAVID A	10/01/00	12/31/00	STAFF ASSISTANT	8,750.01
			(SMITH BRADLEY W	10/01/00	12/31/00	STAFF DIRECTOR	24,249.99
						PERSONNEL COMPENSATION TOTALS:	138,500.01
PERSONNEL BENEFITS							
11-20	S7	0032500035		10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	0033500030		11/01/00	11/30/00	TRANSIT BENEFITS	25.29
						PERSONNEL BENEFITS TOTALS:	50.43
TRAVEL							
10-10	P1	1CA28000001	BRADLEY W SMITH	07/14/00	07/14/00	AIRPORT TRANSPORTATION	99.12
10-10	P1	1CA28000001	DO	07/14/00	07/14/00	AIRPORT TRANSPORTATION	57.82
10-10	P1	1CA28000001	DO	07/15/00	07/15/00	AIRPORT TRANSPORTATION	57.82
10-10	P1	1CA28000002	HON DAVID DREIER	08/31/00	08/31/00	AIRPORT TRANSPORTATION	74.34
10-10	P1	1CA28000002	DO	09/08/00	09/08/00	AIRPORT TRANSPORTATION	57.50
10-10	P1	1CA28000002	DO	09/11/00	09/11/00	AIRPORT TRANSPORTATION	57.50
10-10	P1	1CA28000002	DO	09/14/00	09/14/00	AIRPORT TRANSPORTATION	57.50
10-10	P1	1CA28000002	DO	09/17/00	09/17/00	AIRPORT TRANSPORTATION	57.50
10-11	P1	1CA28000006	BRIAN BIERON	10/03/00	10/03/00	TAXI CAB	15.00
10-18	P1	1CA28000013	BRADLEY W SMITH	08/04/00	09/05/00	AIRFARE AD/LAX/AD	209.00
10-18	P1	1CA28000014	HON DAVID DREIER	09/08/00	09/11/00	AIRFARE AD/LAX/AD	209.00
10-18	P1	1CA28000014	DO	08/04/00	08/31/00	AIRFARE AD/LAX/AD	209.00
10-18	P1	1CA28000015	UNOCAL	08/08/00	08/19/00	GAS FOR LEASED CAR	110.72
10-19	P1	1CA28000018	HON DAVID DREIER	10/06/00	10/09/00	AIRFARE AD/LAD/AD	249.00
10-19	P1	1CA28000021	UNOCAL	08/24/00	09/16/00	GAS FOR LEASED CAR	176.16
10-21	P9	CA2801L0010	CHRYSLER FINANCIAL	10/01/00	10/31/00	LEASED AUTO	530.00
10-25	P1	1CA28000024	HON DAVID DREIER	10/13/00	10/16/00	AIRFARE AD/LAX/AD	249.00
11-01	P1	1CA28000028	DO	10/20/00	10/23/00	AIRFARE AD/LAX/AD	249.00
11-01	P1	1CA28000033	DO	10/01/00	10/01/00	AIRPORT TRANSPORTATION	28.75
11-01	P1	1CA28000033	DO	10/06/00	10/06/00	AIRPORT TRANSPORTATION	57.50
11-01	P1	1CA28000033	DO	10/09/00	10/09/00	AIRPORT TRANSPORTATION	57.50
11-01	P1	1CA28000033	DO	10/13/00	10/13/00	AIRPORT TRANSPORTATION	57.50
11-01	P1	1CA28000034	DO	10/16/00	10/16/00	AIRPORT TRANSPORTATION	57.50
11-01	P1	1CA28000034	DO	10/20/00	10/20/00	AIRPORT TRANSPORTATION	57.50
11-20	P9	CA2801L0011	CHRYSLER FINANCIAL	11/01/00	11/30/00	LEASED AUTO	530.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW    Con.						
2000 HON. DAVID DREIER—Con.						
11-27	P1	HON. DAVID DREIER	10/03/00	AIRFARE IAD/LAX/IAD	249.00	
11-28	P1	GAS COMPANY	06/14/00	GAS SERVICE-DO	20.28	
11-28	P1	UNOCAL	10/04/00	GAS FOR LEASED CAR	187.98	
12-18	P1	HON. DAVID DREIER	12/08/00	AIRFARE IAD/LAX/IAD	249.00	
12-20	P9	CHRYSLER FINANCIAL	12/01/00	LEASED AUTO	530.00	
12-22	P1	UNOCAL	10/26/00	GAS FOR LEASED CAR	133.12	
TRAVEL TOTALS:					4,940.61	
RENT, COMMUNICATION, UTILITIES						
10-11	P1	SOUTHERN CALIFORNIA EDISON	08/29/00	ELECTRIC BILL	139.27	
10-11	P1	DO	08/29/00	ELECTRIC BILL	156.59	
10-12	P1	AT&T BROADBAND	10/01/00	CABLE SERVICE IN DO	48.99	
10-18	P1	FEDERAL EXPRESS CORP	08/15/00	OVERNIGHT MAIL	12.68	
10-18	P1	DO	08/07/00	OVERNIGHT MAIL	11.84	
10-18	P1	MEDIAONE	09/01/00	CABLE SERVICE	48.99	
10-18	P1	SOUTHERN CALIFORNIA EDISON	07/28/00	ELECTRIC BILL	180.81	
10-18	P1	DO	07/28/00	ELECTRIC BILL	170.75	
10-19	P1	FEDERAL EXPRESS CORP	09/06/00	OVERNIGHT MAIL	12.36	
10-19	P1	DO	09/28/00	OVERNIGHT MAIL	3.62	
10-19	P1	PACIFIC BELL WIRELESS	09/29/00	CELLULAR PHONE SERVICE	55.45	
10-21	P9	MCINTYRE PROPERTIES	10/01/00	COVINA - RENT	1,525.00	
10-25	P1	CELLULAR ONE-WASH/BALT	10/01/00	CELLULAR PHONE SERVICE	18.00	
10-25	P1	FEDERAL EXPRESS CORP	10/03/00	OVERNIGHT MAIL	7.36	
10-25	P2	VERIZON WIRELESS	09/27/00	STARTAC 7868 CELLULAR PHONE	199.99	
10-31	S5	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	308.30	
10-31	S5	DO	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	873.54	
10-31	S5	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	DO	09/01/00	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	DO	09/01/00	DC TEL SERVICE (TRANSFER)	380.00	
11-01	P1	FEDERAL EXPRESS CORP	09/01/00	DC TEL TOLLS (TRANSFER)	2,163.57	
11-01	P1	GAS COMPANY	10/10/00	OVERNIGHT MAIL	7.54	
11-01	P1	PAGNET	06/14/00	GAS SERVICE-DO	20.29	
11-09	P1	FEDERAL EXPRESS CORP	10/16/00	PAGING SERVICE	125.90	
11-09	P1	DO	10/13/00	OVERNIGHT MAIL	7.34	
11-09	P1	SOUTHERN CALIFORNIA EDISON	10/20/00	OVERNIGHT MAIL	3.74	
11-09	P1	DO	09/28/00	ELECTRIC BILL	160.63	
11-20	P9	MCINTYRE PROPERTIES	09/28/00	ELECTRIC BILL	127.42	
11-27	P1	FEDERAL EXPRESS CORP	11/01/00	COVINA - RENT	1,525.00	
11-28	P1	AT&T BROADBAND	10/27/00	OVERNIGHT MAIL	11.22	
11-28	P1	CELLULAR ONE-WASH/BALT	11/01/00	CABLE SERVICE	48.99	
11-28	P1	FEDERAL EXPRESS CORP	11/01/00	CELLULAR TELEPHONE SERVICE	18.56	
11-28	P1	DO	11/06/00	OVERNIGHT MAIL	3.67	
11-28	P1	GAS COMPANY	10/12/00	GAS SERVICE-DO	5.72	
11-28	P1	DO	10/12/00	GAS SERVICE-DO	5.72	

11-28	P1	1CA28000047	PACIFIC BELL WIRELESS	10/29/00	11/28/00	CELLULAR TELEPHONE SERVICE	54.68
11-30	S5	00335003305		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	308.30
11-30	S5	00335003731		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	952.99
11-30	S5	00335004171		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004608		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005048		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	380.00
11-30	S5	00335005489		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	783.98
12-18	P1	1CA28000053	CELLULAR ONE-WASH/BALT	12/01/00	12/31/00		18.56
12-18	P1	1CA28000054	PACIFIC BELL WIRELESS	11/29/00	12/28/00	CELLULAR TELEPHONE SERVICE	61.31
12-18	P1	1CA28000055	SOUTHERN CALIFORNIA EDISON	10/30/00	11/30/00	ELECTRIC BILL	98.02
12-20	P9	CA2801R0012	MCINTYRE PROPERTIES	12/01/00	12/31/00	COVINA - RENT	1,525.00
12-22	P1	1CA28000066	AT&T BROADBAND	12/01/00	12/31/00	TELEPHONE SERVICE	48.99
12-22	P1	1CA28000061	FEDERAL EXPRESS CORP	11/28/00	11/28/00	OVERNIGHT MAIL	3.62
12-22	P1	1CA28000064	DO	11/15/00	11/21/00	OVERNIGHT MAIL	7.52
12-22	P1	1CA28000062	MIKE PORTER	11/19/00	11/19/00	VIDEO REPRODUCTION	147.00
12-22	P1	1CA28000065	PAGENET	11/16/00	12/15/00	PAGING SERVICE	189.15
12-22	P1	1CA28000059	SOUTHERN CALIFORNIA EDISON	10/30/00	11/30/00	ELECTRIC BILL	114.35
12-31	S4	00366001005		11/01/00	11/30/00	RECORDING (TRANSFER)	252.40
12-31	S5	00366003302		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	308.30
12-31	S5	00366003728		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	824.24
12-31	S5	00366004168		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004606		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366005047		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	380.00
12-31	S5	00366005489		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,015.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,666.72
PRINTING AND REPRODUCTION							
10-18	P1	1CA28000009	NEILSON PRESS, INC.	07/31/00	07/31/00	PRINTING	651.17
10-19	P5	0M2967703A	CONGRESSIONAL PRINTER	07/21/00	07/24/00	SINGLE DROP MASS MAIL PRINTING	4,839.51
10-26	P2	OSPTP24965	ACCURATE WORD INC.	10/12/00	10/17/00	500 THERMO CARDS	32.00
11-30	S3	00335000191		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	5,540.88
OTHER SERVICES							
10-19	P1	1CA28000022	FARMERS INSURANCE GROUP	10/28/00	04/28/01	INSURANCE FOR LEASED CAR IN DISTRICT	728.60
						OTHER SERVICES TOTALS:	728.60
SUPPLIES AND MATERIALS							
10-11	P1	1CA28000005	SPARKLETT'S DRINKING WATER	09/11/00	09/25/00	BOTTLED WATER	34.85
10-18	P1	1CA28000016	DO	08/11/00	08/25/00	BOTTLED WATER	52.75
10-18	P1	1CA28000012	THE WASHINGTON POST	09/28/00	09/27/01	ONE YEAR SUBSCRIPTION	145.08
10-25	P1	1CA28000025	LEXIS-NEXIS	01/01/01	12/31/01	CREDIT FOR 1999 DUPLICATE PAYMENT	3,300.00
10-25	P1	1CA28000025	DO	01/01/01	12/31/01	CREDIT FOR 99 DUPLICATE PAYMEN	-275.00
10-25	P1	1CA28000023	STAPLES OFFICE SUPPLY	09/27/00	09/27/00	OFFICE SUPPLIES	223.99
10-31	S1	00305000470		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-650.84
11-01	P1	1CA28000030	AQUA COOL	09/01/00	09/21/00	BOTTLED WATER	27.75
11-09	P1	1CA28000035	SPARKLETT'S DRINKING WATER	10/09/00	10/23/00	BOTTLED WATER	53.80
11-27	P1	1CA28000040	AQUA COOL	10/01/00	10/23/00	BOTTLED WATER	34.75
11 28	P1	1CA28000051	DOW JONES & COMPANY, INC.	01/16/01	01/15/02	ONE YEAR SUBSCRIPTION	175.00
11-28	P1	1CA28000045	STAPLES OFFICE SUPPLY	10/20/00	11/10/00	OFFICE SUPPLIES	190.21
11 30	S1	00335000464		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	425.57
12-18	P1	1CA28000056	AQUA COOL	11/01/00	11/20/00	BOTTLED WATER	41.75



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. DAVID DRIER—Con.						
12-22	P1	1CA28000060	09/20/00	12/06/00	OFFICE SUPPLIES	86.09
12-22	P1	1CA28000063	11/06/00	11/20/00	BOTTLED WATER	43.90
12-31	S1	00366000466	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	453.64
					SUPPLIES AND MATERIALS TOTALS:	4,363.29
10-31	S2	00305003614	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,667.52
11-30	S2	00335003619	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,704.62
12-22	P1	1CA28000058	12/08/00	12/08/00	COMPUTER SOFTWARE	594.90
12-31	S2	00366003538	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	8,364.72
					EQUIPMENT TOTALS:	18,331.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,214.65
					OFFICE TOTALS:	192,214.65
1999 HON. DAVID DRIER OFFICIAL EXPENSES OF MEMBERS						
10-16	HR	244926	11/11/99	11/14/99	REIMB. DUPLICATE PAYMENT	-208.50
					TRAVEL TOTALS:	-208.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-208.50
					OFFICE TOTALS:	-208.50
2000 HON. JOHN J DUNCAN JR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,576.24
					PERSONNEL COMPENSATION	610,487.97
					TRAVEL	20,582.66
					RENT, COMMUNICATION, UTILITIES	80,011.57
					PRINTING AND REPRODUCTION	28,755.39
					SUPPLIES AND MATERIALS	22,052.97
					EQUIPMENT	73,956.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,423.79
					OFFICE TOTALS:	894,423.79
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090007	09/01/00	09/30/00	FRANKED MAIL	1,028.63
11-21	OP	0USPS100007	10/01/00	10/31/00	FRANKED MAIL	827.60
12-28	OP	0USPS110007	11/01/00	11/30/00	FRANKED MAIL	529.35
					FRANKED MAIL TOTALS:	2,385.58
					PERSONNEL COMPENSATION	
					(BALLOFF,DAVID HENRY	5,500.01
					(FISCHER,SCOTT W	8,825.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN J DUNCAN JR—Con.						
10-27	P1	U.S. CELLULAR	10/06/00	OFFICE CELL PHONE SVC	55.84	
10-31	S5		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	66.77	
10-31	S5		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	390.95	
10-31	S5		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
10-31	S5		09/30/00	DC TEL EQUIP (TRANSFER)	56.00	
10-31	S5		09/30/00	DC TEL SERVICE (TRANSFER)	178.00	
10-31	S5		09/30/00	DC TEL TOLLS (TRANSFER)	280.33	
10-31	S6	GENERAL SERVICES ADMIN.	10/01/00	RENT KNOXVILLE	3,909.00	
10-31	S6	FEDERAL EXPRESS CORP	10/18/00	SHIPMENT OF MATERIAL	33.18	
11-07	P1	ADVANCED COMPUTER ENTERPRISES	11/01/00	MARYVILLE - RENT	350.00	
11-20	P9	MCMINN COUNTY COURTHOUSE	11/01/00	ATHENS - RENT	200.00	
11-29	P1	FEDERAL EXPRESS CORP	10/13/00	SHIPMENT OF MATERIAL	7.41	
11-29	P1	DO	10/23/00	SHIPMENT OF MATERIAL	7.29	
11-29	S6	GENERAL SERVICES ADMIN	11/01/00	RENT KNOXVILLE	3,909.00	
11-30	S5		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	66.77	
11-30	S5		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	419.53	
11-30	S5		10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
11-30	S5		10/31/00	DC TEL EQUIP (TRANSFER)	46.00	
11-30	S5		10/01/00	DC TEL SERVICE (TRANSFER)	178.00	
11-30	S5		10/31/00	DC TEL TOLLS (TRANSFER)	258.32	
12-01	P1	U.S. CELLULAR	11/06/00	CELL PHONE SVC	154.70	
12-14	P1	FEDERAL EXPRESS CORP	11/07/00	SHIPMENT OF MATERIAL	7.45	
12-14	P1	DO	11/09/00	SHIPMENT OF MATERIAL	10.98	
12-14	P1	DO	11/15/00	SHIPMENT OF MATERIAL	7.54	
12-20	P9	ADVANCED COMPUTER ENTERPRISES	12/01/00	MARYVILLE - RENT	350.00	
12-20	P9	MCMINN COUNTY COURTHOUSE	12/01/00	ATHENS - RENT	200.00	
12-21	P1	HON. JOHN J DUNCAN, JR	10/26/00	PHONE HOOK UP CHARGE TO SPEAK T GROUP IN KNOXVILLE FROM WASHINGTON	55.00	
12-22	S6	GENERAL SERVICES ADMIN	12/01/00	RENT KNOXVILLE	3,909.00	
12-31	S5		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	66.77	
12-31	S5		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	601.02	
12-31	S5		11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
12-31	S5		11/30/00	DC TEL EQUIP (TRANSFER)	46.00	
12-31	S5		11/01/00	DC TEL SERVICE (TRANSFER)	178.00	
12-31	S5		11/30/00	DC TEL TOLLS (TRANSFER)	345.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,747.62	
PRINTING AND REPRODUCTION						
10-12	P2	ACCURATE WORD INC.	09/20/00	500 THERMO CARDS	32.00	
10-31	S3		10/01/00	PHOTOGRAPHIC (TRANSFER)	106.60	
11-30	S3		11/01/00	PHOTOGRAPHIC (TRANSFER)	406.10	
12-26	OP	PUBLIC PRINTER	10/06/00	PRINTING	58.00	
12-26	OP	DO	10/24/00	PRINTING	39.00	
12-31	S3		12/01/00	PHOTOGRAPHIC (TRANSFER)	302.40	
PRINTING AND REPRODUCTION TOTALS:					944.10	

## SUPPLIES AND MATERIALS

10-02	P1	01N02000136	THE WASHINGTON TIMES	10/13/00	10/11/01	SUBSCRIPTION	192.47
10-26	P2	OSSPA40740	CAPITOL MARKING PRD.	10/05/00	10/12/00	COSCO 2360 SELF INK STAMP	37.85
10-26	P2	OSSPA40740	DO	10/05/00	10/12/00	HANDLING	0.50
10-27	P1	11N02000006	HON. JOHN J DUNCAN, JR	09/13/00	09/22/00	FOOD AND BEVERAGE	169.85
10-27	P1	11N02000004	JEFF MCKENZIE	10/11/00	10/11/00	OFFICE SUPPLIES	12.98
10-31	S1	00305000151		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	352.87
11-07	P1	11N02000011	CONGRESSIONAL QUARTERLY, INC	01/07/01	01/07/02	SUBS CO WEEKLY FOR ONE YEAR	1,696.00
11-07	P1	11N02000012	DO	02/13/01	02/13/02	SUBS CO DAILY MONITOR	1,849.00
11-08	P1	11N02000010	THE MAP STORE	09/27/00	09/27/00	MAPBOOK OF MARYVILLE, TN	41.45
11-29	P1	11N02000013	ADVOCATE DEMOCRAT	12/22/00	12/22/01	SUBSCRIPTION FOR ONE YEAR	63.00
11-29	P1	11N02000016	KNOXVILLE NEWS SENTINEL	11/25/00	02/12/01	SUBSCRIPTION	66.30
11-29	P1	11N02000017	DO	11/26/00	02/13/01	SUBSCRIPTION	53.95
11-30	S1	00335000146		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	5,610.00
12-01	P1	11N02000019	HON. JOHN J DUNCAN, JR	09/28/00	10/19/00	FOOD AND BEVERAGE	348.55
12-14	P2	OSSPA41109	CANON USA, INC	11/30/00	12/05/00	CANON BX20 CARTRIGE	98.00
12-15	P1	11N02000028	DAILY POST-ATHENIAN	12/26/00	12/26/01	SUBSCRIPTION FOR ONE YEAR	90.00
12-21	P1	11N02000032	L.B. PRINCE COMPANY, INC.	12/01/00	12/01/00	BOOKLETS ON THE CAPITOL	450.00
12-21	P1	11N02000031	PRESS ENTERPRISE	12/31/00	12/31/01	SUBSCRIPTION FOR ONE YEAR	25.00
12-28	P2	OSSPA41190	SAVIN CORPORATION	12/08/00	12/13/00	TONER FOR SAVIN 9150	192.06
12-31	S1	00366000148		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	141.25
SUPPLIES AND MATERIALS TOTALS:							11,491.08

709

10-31	S2	00305003219	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,128.11
11-30	S2	00335003226		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,128.11
12-12	P2	OSM0171477	ACS DESKTOP SOLUTIONS, INC.	10/02/00	10/02/00	FILE SERVER	9,883.00
12-12	P2	OSM0171477	DO	10/02/00	10/02/00	CMS SOFTWARE	21,395.00
12-12	P2	OSM0171477	DO	10/02/00	10/02/00	INSTALLATION	2,825.00
12-18	P2	OSM011608	DO	10/02/00	10/02/00	SOFTWARE - WINDOWS NT SERVER P	513.00
12-31	S2	00366003186		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,132.38
EQUIPMENT TOTALS:							44,004.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							237,893.25
OFFICE TOTALS:							237,893.25

2000 HON. JENNIFER B DUNN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							46,884.65
PERSONNEL COMPENSATION							1,188.74
TRAVEL							180,375.01
RENT, COMMUNICATION, UTILITIES							54,719.46
PRINTING AND REPRODUCTION							77,421.56
OTHER SERVICES							12,466.55
SUPPLIES AND MATERIALS							1,856.91
EQUIPMENT							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,735.84
OFFICE TOTALS:							40,269.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							894,200.08
OFFICE TOTALS:							225,700.20

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-27	OP	00USPS090007	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	577.94
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JENNIFER B DUNN—Con.						
11-21	OP	OUSPS100007	DO	FRANKED MAIL		453.04
12-28	OP	OUSPS110007	DO	FRANKED MAIL		157.76
				FRANKED MAIL TOTALS:		1,188.74
PERSONNEL COMPENSATION						
		(BADGER DOUGLAS Q	10/01/00	DEPUTY CHIEF OF STAFF		25,249.99
		(BLUMENTHAL HEIDI	10/01/00	LEGISLATIVE ASSISTANT		9,375.01
		(CABASCO VERGIL	10/01/00	LEGISLATIVE DIRECTOR		13,450.01
		(CAMERON MCCALL	10/01/00	PRESS SECRETARY		12,716.67
		(COHEN RACHELLE ASHLEY	10/01/00	LEGISLATIVE ASSISTANT		9,000.00
		(FERNSTROM KATHERINE	10/01/00	EXECUTIVE ASSISTANT/OFC MGR		15,749.99
		(FLAHERTY SHANNON	10/01/00	STAFF ASSISTANT		4,624.99
		(HORTON ERICA	10/01/00	CONSTITUENT LIAISON/FIELD REP		9,249.99
		(KENNEDY KARA	10/01/00	CHIEF OF STAFF		26,750.01
		(LABRACHE LISA G	10/01/00	LEGISLATIVE ASSISTANT		5,000.00
		(LANE DUSTIN C	09/01/00	STAFF ASSISTANT		-1,500.00
		(MCCOLLEY SUSAN	10/01/00	DISTRICT DIRECTOR		16,833.34
		(MOHLER FLORENCE LEE	10/01/00	SPECIAL PROJECTS		9,750.00
		(SCRANTON PIERCE E	10/01/00	CONSTITUENT LIAISON/FIELD REP		9,625.01
		(STREGE NEIL A	10/01/00	CONSTITUENT LIAISON/FIELD REP		6,499.99
		(VAN POOL KENDALL L	10/01/00	LEGISLATIVE CORRESPONDENT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		180,375.01
TRAVEL						
10-03	P1	IWA08000002	09/18/00	TAXI FROM THE AIRPORT		12.00
10-05	P1	IWA08000003	09/28/00	LODGING IN THE DISTRICT		388.54
10-10	P1	IWA08000005	09/28/00	AIRFARE IAD-SEA-IAD		781.00
10-10	P1	IWA08000006	09/28/00	AIRFARE TO THE DISTRICT		781.00
10-10	P1	IWA08000006	08/09/00	TAXI TO THE AIRPORT		15.00
10-10	P1	IWA08000006	08/14/00	GAS FOR LEASED VEHICLE		17.00
10-11	P1	IWA08000012	09/06/00	MILEAGE IN DISTRICT		61.50
10-11	P1	IWA08000012	09/06/00	GAS FOR LEASED VEHICLE		65.44
10-11	P1	IWA08000012	09/06/00	PARKING IN DISTRICT		8.00
10-11	P1	IWA08000009	09/06/00	MILEAGE IN DISTRICT		64.40
10-11	P1	IWA08000010	09/06/00	MILEAGE IN DISTRICT		38.52
10-11	P1	IWA08000011	09/06/00	PARKING IN DISTRICT		16.50
10-11	P1	IWA08000011	09/06/00	LODGING IN DISTRICT		94.00
10-11	P1	IWA08000008	09/14/00	MILEAGE IN DISTRICT		65.52
10-11	P1	IWA08000008	09/27/00	PARKING IN DISTRICT		4.00
10-11	P1	IWA08000013	09/05/00	MILEAGE IN THE DISTRICT		262.92
10-11	P1	IWA08000013	09/05/00	PARKING IN THE DISTRICT		31.00
10-11	P1	IWA08000013	09/07/00	MEALS IN THE DISTRICT		34.10
10-21	P9	WA080110010	10/01/00	LEASED AUTO		630.24
10-26	P1	IWA08000019	10/07/00	AIRFARE IAD-SEA-IAD		827.00
10-26	P1	IWA08000019	10/12/00	AIRFARE IAD-SEA-IAD		413.50





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JENNIFER B DUNN—Con.						
10-20	P1	1WA08000015	DO	EXPRESS MAIL SERVICES	3.85	
10-20	P1	1WA08000016	DO	EXPRESS MAIL SERVICE	3.67	
10-21	P9	WA0801R0010	DO	MERCER ISLAND-RENT	3,714.00	
10-23	P1	1WA08000018	DO	CELLULAR PHONE CHARGES	76.70	
10-31	S5	00305003307	DO	DISTRICT OFC TEL EQUIP (TRFR)	75.55	
10-31	S5	00305003733	DO	DISTRICT OFC TEL TOLLS (TRFR)	156.32	
10-31	S5	00305004173	DO	DISTRICT OFC TEL SVC TRANSFER	427.32	
10-31	S5	00305004610	DO	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	00305005051	DO	DC TEL SERVICE (TRANSFER)	254.00	
10-31	S5	00305005492	DO	DC TEL TOLLS (TRANSFER)	1,325.66	
11-01	P1	1WA08000021	DO	CELLULAR PHONE CHARGES	104.23	
11-01	P1	1WA08000020	DO	EXPRESS MAIL SERVICE	3.85	
11-02	P1	1WA08000023	DO	EXPRESS MAIL SERVICES	3.67	
11-02	P1	1WA08000024	DO	EXPRESS MAIL SERVICES	3.74	
11-09	P1	1WA08000027	DO	EXPRESS MAIL SERVICE	3.80	
11-09	P1	1WA08000028	DO	EXPRESS MAIL SERVICE	15.40	
11-09	P1	1WA08000032	DO	ROOM RENTAL	20.00	
11-16	P1	1WA08000038	DO	CELL PHONE BATTERY	41.79	
11-20	P9	WA0801R0011	DO	MERCER ISLAND-RENT	3,714.00	
11-27	P1	1WA08000043	DO	CELLULAR PHONE CHARGES	124.13	
11-29	P1	1WA08000044	DO	EXPRESS MAIL SERVICES	3.74	
11-30	S4	00335001010	DO	RECORDING (TRANSFER)	112.00	
11-30	S5	00335003307	DO	DISTRICT OFC TEL EQUIP (TRFR)	75.55	
11-30	S5	00335003733	DO	DISTRICT OFC TEL TOLLS (TRFR)	190.80	
11-30	S5	00335004173	DO	DISTRICT OFC TEL SVC TRANSFER	427.32	
11-30	S5	00335004610	DO	DC TEL EQUIP (TRANSFER)	78.00	
11-30	S5	00335005050	DO	DC TEL SERVICE (TRANSFER)	254.00	
11-30	S5	00335005491	DO	DC TEL TOLLS (TRANSFER)	867.66	
12-05	P1	1WA08000053	DO	CELLULAR PHONE CHARGES	160.02	
12-05	P1	1WA08000051	DO	EXPRESS MAIL SERVICES	7.24	
12-11	P1	1WA08000054	DO	EXPRESS MAIL	7.36	
12-11	P1	1WA08000055	DO	EXPRESS MAIL	8.22	
12-14	P1	1WA08000060	DO	EXPRESS MAIL SERVICES	21.51	
12-14	P1	1WA08000061	DO	EXPRESS MAIL SERVICES	10.91	
12-20	P9	WA0801R0012	DO	MERCER ISLAND-RENT	3,714.00	
12-31	S5	00366003304	DO	DISTRICT OFC TEL EQUIP (TRFR)	75.55	
12-31	S5	00366003730	DO	DISTRICT OFC TEL TOLLS (TRFR)	148.14	
12-31	S5	00366004170	DO	DISTRICT OFC TEL SVC TRANSFER	427.32	
12-31	S5	00366004608	DO	DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	00366005049	DO	DC TEL SERVICE (TRANSFER)	254.00	
12-31	S5	00366005491	DO	DC TEL TOLLS (TRANSFER)	2,115.70	
PRINTING AND REPRODUCTION					19,905.44	
FLORENCE LEE MOHLER						
11-09	P1	1WA08000029	DO	PHOTO DEVELOPING	2.12	
RENT, COMMUNICATION, UTILITIES TOTALS:						





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHET EDWARDS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					877,086.82	215,729.37
OFFICE TOTALS:					877,086.82	215,729.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090007	09/30/00	FRANKED MAIL		605.81
11-21	OP	0USPS100007	10/31/00	FRANKED MAIL		774.09
12-28	OP	0USPS110007	11/30/00	FRANKED MAIL		584.42
FRANKED MAIL TOTALS:						1,964.32
PERSONNEL COMPENSATION						
(ALGER,KATIE M						
		DO	10/31/00	PAID INTERN		325.00
			11/01/00	TEMPORARY EMPLOYEE		960.56
		(BAKER,SCOTT M R	10/31/00	STAFF ASSISTANT		7,775.01
		DO	10/31/00	STAFF ASSISTANT (OVERTIME)		99.52
		(BROMELKAMP,TIMOTHY J	10/31/00	SENIOR LEGISLATIVE ASSISTANT		7,500.00
		(CHWASTYK,CHRISTOPHER D	10/31/00	ADMINISTRATIVE ASSISTANT		1,300.00
		(COWAN,CALVIN	10/31/00	FIELD REPRESENTATIVE		8,833.33
		DO	09/01/00	FIELD REPRESENTATIVE (OVERTIME)		888.66
		(DAVIS,DEWAYNE L	10/31/00	LEGISLATIVE ASSISTANT		9,750.01
		(DOGGETT,VIRGINIA L	10/31/00	CASEWORKER		7,666.67
		DO	09/01/00	CASEWORKER (OVERTIME)		412.51
		(EDWARDS,DENISE M	10/31/00	LEGISLATIVE ASSISTANT		6,499.99
		(GARCIA,LORENA	10/31/00	CASEWORKER		8,708.34
		DO	09/01/00	CASEWORKER (OVERTIME)		1,440.68
		(GORE,VANCE	10/31/00	COMMUNICATIONS DIRECTOR		5,645.09
		(JAMES,STACY S	10/31/00	PAID INTERN		650.00
		(JOHNSON,MYRTLE	10/31/00	DEPUTY DISTRICT DIRECTOR		13,851.67
		(MCMPHERSON,AMANDA	10/31/00	LEGISLATIVE ASSISTANT		7,500.00
		(MIDDLETON,RENATA L	10/31/00	EXECUTIVE ASSISTANT		16,124.99
		(MUNOZ,DIANNA	10/31/00	RECEPTIONIST/CASEWORKER		6,083.34
		(MURPHEY,SAMUEL	10/31/00	DISTRICT DIRECTOR		19,970.83
		(SCHONER,HEATHER V	10/31/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		10,583.33
		(SKLAR,SHANE R	11/23/00	FIELD REPRESENTATIVE		3,722.23
		(STEWART,GWENDOLYN M	10/31/00	OFFICE MANAGER/CASEWORKER		6,499.99
PERSONNEL COMPENSATION TOTALS:						152,791.75
TRAVEL						
10-17	P1	1TX11000004	08/12/00	GASOLINE FOR LEASE CAR		21.74
10-17	P1	1TX11000011	08/12/00	MILEAGE		74.40
10-17	P1	1TX11000005	09/19/00	TAXI FARE		16.00
10-17	P1	1TX11000005	08/26/00	MEAL		1.85
10-17	P1	1TX11000002	09/14/00	AIRFARE, DC-WACO-DC		665.00
10-17	P1	1TX11000002	09/12/00	AIRFARE, WACO-DFW-DC		332.50
10-17	P1	1TX11000002	09/21/00	AIRFARE, DC-WACO-DC		665.00

10-17	P1	ITX11000002	DO	09/28/00	10/01/00	AIRFARE, DC-WACO-DC	541.00
10-17	P1	ITX11000002	DO	10/06/00	10/09/00	AIRFARE, DC-WACO-DC	417.00
10-17	P1	ITX11000003	DO	08/14/00	08/15/00	LODGING	66.69
10-17	P1	ITX11000003	DO	08/13/00	08/21/00	MILEAGE	449.81
10-17	P1	ITX11000003	DO	08/14/00	10/09/00	MEALS WHILE ON TRAVEL	79.88
10-17	P1	ITX11000003	DO	09/06/00	09/28/00	TAXI FARES FROM AIRPORT	56.75
10-17	P1	ITX11000003	DO	08/04/00	08/12/00	AIRFARE, DC-WACO-DC	437.00
10-17	P1	ITX11000013	DO	05/28/00	10/13/00	MILEAGE	121.52
10-17	P1	ITX11000013	DO	09/06/00	09/08/00	AIRFARE WACO-DC-WACO	437.00
10-17	P1	ITX11000013	DO	09/20/00	10/08/00	MILEAGE	232.50
10-17	P1	ITX11000009	LORENA GARCIA	09/06/00	09/27/00	MILEAGE	74.71
10-17	P1	ITX11000009	MYRTLE JOHNSON	09/15/00	09/16/00	MILEAGE	78.12
10-17	P1	ITX11000008	VIRGINIA L DOGGETT	10/10/00	10/10/00	PARKING	5.00
10-19	P1	ITX11000006	HEATHER SCHONER BOSANKO	10/01/00	10/31/00	LEASED AUTO	600.00
10-21	P9	TX110110010	BIRD-KULTGEN, INC.	11/01/00	11/30/00	LEASED AUTO	600.00
11-20	P9	TX110110011	DO	11/19/00	11/26/00	AIRFARE DC-KILLEEN-WACO-DC	488.50
12-04	P1	ITX11000036	AMANDA MCPHERSON	10/18/00	11/15/00	MILEAGE	140.74
12-04	P1	ITX11000037	GWENDOLYN M STEWART	10/12/00	11/04/00	MILEAGE	283.96
12-04	P1	ITX11000039	LORENA GARCIA	08/30/00	10/30/00	MILEAGE	320.54
12-04	P1	ITX11000038	SAMUEL MURPHEY JR.	08/29/00	08/29/00	GASOLINE FOR LEASE CAR	12.55
12-05	P1	ITX11000045	D & S SERVICE	08/30/00	08/30/00	GASOLINE FOR LEASE CAR	20.88
12-05	P1	ITX11000046	DO	09/12/00	09/12/00	GASOLINE FOR LEASE CAR	10.23
12-05	P1	ITX11000047	DO	09/27/00	09/27/00	GASOLINE FOR LEASE CAR	13.50
12-05	P1	ITX11000048	DO	10/06/00	10/06/00	GASOLINE FOR LEASE CAR	14.60
12-05	P1	ITX11000049	DO	10/20/00	10/20/00	GASOLINE FOR LEASE CAR	15.75
12-05	P1	ITX11000055	DO	11/16/00	11/16/00	PARKING AT AIRPORT	4.00
12-19	P1	ITX11000097	CALVIN COWAN	11/05/00	11/09/00	CAR RENTAL	366.29
12-19	P1	ITX11000089	CHRISTOPHER D CHWASTYK	11/06/00	11/09/00	MEALS	93.00
12-19	P1	ITX11000089	DO	11/05/00	11/05/00	TAXI FARE TO AIRPORT	15.00
12-19	P1	ITX11000089	DO	11/08/00	11/08/00	GASOLINE FOR LEASE CAR	12.75
12-19	P1	ITX11000089	DO	11/08/00	11/08/00	PARKING DFW AIRPORT	3.00
12-19	P1	ITX11000096	DO	11/10/00	11/12/00	MILEAGE (TX TO DC)	479.26
12-19	P1	ITX11000095	HON. CHET EDWARDS	11/15/00	11/15/00	AIRFARE DC-DFW-WACO	208.50
12-19	P1	ITX11000095	DO	12/04/00	12/05/00	AIRFARE WACO-DFW-WACO	417.00
12-19	P1	ITX11000095	DO	10/15/00	12/15/00	MILEAGE	282.72
12-20	P9	TX110110012	BIRD-KULTGEN, INC.	12/01/00	12/31/00	LEASED AUTO	600.00
12-20	P1	ITX11000098	CALVIN COWAN	11/09/00	11/16/00	MEALS	10.98
12-20	P1	ITX11000098	DO	11/09/00	11/10/00	LODGING	63.28
12-20	P1	ITX11000103	DO	10/24/00	11/30/00	MILEAGE	143.22
12-20	P1	ITX11000103	DO	11/16/00	11/16/00	GASOLINE FOR LEASE CAR	16.18
12-20	P1	ITX11000100	CHRISTOPHER D CHWASTYK	11/05/00	11/05/00	AIRFARE DC-DFW	235.50
12-20	P1	ITX11000100	DO	11/05/00	11/09/00	LODGING	383.51
12-20	P1	ITX11000099	GWENDOLYN M STEWART	11/21/00	12/01/00	MILEAGE	45.26
12-20	P1	ITX11000104	HON. CHET EDWARDS	10/19/00	10/24/00	AIRFARE	417.00
12-20	P1	ITX11000104	DO	10/28/00	10/28/00	AIRFARE DC-DFW-WACO	208.50
12-20	P1	ITX11000104	DO	10/29/00	10/29/00	AIRFARE WACO-DFW-DC	208.50
12-20	P1	ITX11000104	DO	11/01/00	11/01/00	AIRFARE DC-DFW-WACO	208.50
12-20	P1	ITX11000104	DO	11/13/00	11/13/00	AIRFARE WACO-DFW-DC	208.50
12-20	P1	ITX11000102	VIRGINIA L DOGGETT	10/14/00	10/14/00	GASOLINE FOR LEASE CAR	10.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHET EDWARDS—Con.						
12-20	P1	ITX11000102	DO	MILEAGE	10/12/00	44.33
12-28	P1	ITX11000112	D & S SERVICE	GASOLINE FOR LEASED CAR	11/02/00	21.94
12-28	P1	ITX11000113	DO	GASOLINE FOR LEASED CAR	11/09/00	16.57
12-28	P1	ITX11000114	DO	GASOLINE FOR LEASED CAR	11/17/00	21.50
12-28	P1	ITX11000115	HON. CHET EDWARDS	TAXI FARES FROM AIRPORT	07/30/00	93.00
12-28	P1	ITX11000115	DO	MEALS	10/16/00	77.41
TRAVEL TOTALS:					12,209.93	
RENT, COMMUNICATION, UTILITIES						
10-16	P1	ITX11000001	TIME WARNER CABLE	CABLE TV SERVICE	10/16/00	38.11
10-17	P1	ITX11000031	ALLTEL	CELLULAR TELEPHONE SERVICE	09/16/00	193.72
10-17	P1	ITX11000024	FEDERAL EXPRESS CORP	OVERNIGHT MAIL DELIVERY	08/30/00	3.62
10-17	P1	ITX11000025	DO	OVERNIGHT MAIL DELIVERY	08/24/00	3.62
10-17	P1	ITX11000026	DO	OVERNIGHT MAIL DELIVERY	09/08/00	7.17
10-17	P1	ITX11000027	DO	OVERNIGHT MAIL DELIVERY	09/13/00	11.37
10-17	P1	ITX11000028	DO	OVERNIGHT MAIL DELIVERY	09/15/00	3.74
10-17	P1	ITX11000029	DO	OVERNIGHT MAIL DELIVERY	09/22/00	3.85
10-17	P1	ITX11000030	SKYTEL	PAGER SERVICE	08/24/00	82.60
10-21	P9	TX1101R0010	MONTEITH ABSTRACT AND TITLE CO	BELTON - RENT	10/01/00	523.00
10-31	S5	00305003308		DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	148.39
10-31	S5	00305003734		DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	689.24
10-31	S5	00305004174		DISTRICT OFC TEL SVC TRANSFER	09/01/00	925.86
10-31	S5	00305004611		DC TEL EQUIP (TRANSFER)	09/01/00	46.00
10-31	S5	00305005052		DC TEL SERVICE (TRANSFER)	09/01/00	206.00
10-31	S5	00305005493		DC TEL TOLLS (TRANSFER)	09/01/00	518.13
10-31	S6	ATX50270010	GENERAL SERVICES ADMIN.	RENT WACO	10/01/00	3,220.00
10-31	S6	ATX5027010E	DO	CREDIT FOR WACO D.O.	01/01/00	-9,344.00
11-09	P1	ITX11000034	TIME WARNER CABLE	CABLE TV SERVICE	11/16/00	34.11
11-20	P9	TX1101R0011	MONTEITH ABSTRACT AND TITLE CO	BELTON - RENT	11/01/00	523.00
11-29	S6	ATX50270011	GENERAL SERVICES ADMIN.	RENT WACO	11/01/00	3,246.00
11-30	S5	00335003308		DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	148.39
11-30	S5	00335003734		DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	639.81
11-30	S5	00335004174		DISTRICT OFC TEL SVC TRANSFER	10/01/00	925.86
11-30	S5	00335004611		DC TEL EQUIP (TRANSFER)	10/01/00	46.00
11-30	S5	00335005051		DC TEL SERVICE (TRANSFER)	10/01/00	206.00
11-30	S5	00335005492		DC TEL TOLLS (TRANSFER)	10/01/00	458.28
12-05	P1	ITX11000076	ALLTEL	CELLULAR TELEPHONE SERVICE	10/16/00	180.70
12-05	P1	ITX11000040	FEDERAL EXPRESS CORP	OVERNIGHT MAIL DELIVERY	11/13/00	3.62
12-05	P1	ITX11000041	DO	OVERNIGHT MAIL DELIVERY	11/09/00	10.86
12-05	P1	ITX11000050	DO	OVERNIGHT MAIL DELIVERY	10/17/00	7.24
12-05	P1	ITX11000051	DO	OVERNIGHT MAIL DELIVERY	10/19/00	3.62
12-05	P1	ITX11000052	DO	OVERNIGHT MAIL DELIVERY	10/17/00	7.47
12-05	P1	ITX11000053	DO	OVERNIGHT MAIL DELIVERY	10/24/00	7.36
12-05	P1	ITX11000054	DO	OVERNIGHT MAIL DELIVERY	10/30/00	3.62

12-05	P1	1TX11000056	DO	09/22/00	09/25/00	OVERNIGHT MAIL DELIVERY	3.62
12-05	P1	1TX11000057	DO	10/02/00	10/06/00	OVERNIGHT MAIL DELIVERY	7.47
12-05	P1	1TX11000058	DO	10/11/00	10/12/00	OVERNIGHT MAIL DELIVERY	3.62
12-05	P1	1TX11000059	DO	10/10/00	10/11/00	OVERNIGHT MAIL DELIVERY	3.62
12-05	P1	1TX11000065	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	82.60
12-14	P1	1TX11000082	TIME WARNER CABLE	12/16/00	01/15/01	CABLE TV SERVICE	34.11
12-19	P1	1TX11000086	ALLTEL	11/16/00	12/15/00	CELLULAR TELEPHONE SERVICE	215.16
12-19	P1	1TX11000090	FEDERAL EXPRESS CORP	11/20/00	11/21/00	OVERNIGHT MAIL DELIVERY	11.27
12-19	P1	1TX11000091	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	82.60
12-20	P9	TX1101R0012	MONTEITH ABSTRACT AND TITLE CO	12/01/00	12/31/00	BELTON - RENT	523.00
12-22	S6	ATX50270012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT WACO	3,246.00
12-28	P1	1TX11000109	FEDERAL EXPRESS CORP	12/01/00	12/05/00	OVERNIGHT MAIL DELIVERY	3.62
12-31	S5	00366003305		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	148.39
12-31	S5	00366003731		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	619.46
12-31	S5	00366004171		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12 31	S5	00366004609		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005050		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	206.00
12-31	S5	00366005492		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	455.40
RENT, COMMUNICATION, UTILITIES TOTALS:							10,350.16
PRINTING AND REPRODUCTION							
10-17	P1	1TX11000021	DAVID L. ANDRUKITIS, INC.	09/15/00	09/15/00	PRINT 40 REPOS	50.00
10-17	P1	1TX11000022	DO	09/29/00	09/29/00	PRINT 40 REPOS-HOLLYWOOD	50.00
10-17	P1	1TX11000007	TIMOTHY J BROWELKAMP	09/21/00	09/21/00	PRINTING	1.90
10-26	P2	OSPTP24894	BETHESDA ENGRAVERS	09/22/00	10/17/00	250 THERMO CARDS	28.00
12-04	P2	OSPTP25041	DAVID L. ANDRUKITIS, INC.	11/07/00	11/20/00	500 THERMO CARDS, WHITE, BLK	35.00
12-05	P1	1TX11000072	DO	11/29/00	11/29/00	40 REPRINTS	50.00
12-05	P1	1TX11000073	ROLL CALL NEWSPAPER	11/27/00	11/27/00	JOB VACANCY ADVERTISEMENT	129.75
12-05	P1	1TX11000074	THE HILL	11/22/00	11/29/00	JOB VACANCY ADVERTISEMENT	190.00
12-19	P1	1TX11000085	DAVID L. ANDRUKITIS, INC.	12/11/00	12/11/00	40 REPRINTS	50.00
12-19	P1	1TX11000087	ROLL CALL NEWSPAPER	11/30/00	11/30/00	JOB VACANCY ADVERTISEMENT	114.75
12-19	P1	1TX11000084	XEROX CORPORATION	09/30/00	10/30/00	OVERAGE CHARGE	40.95
12-29	P5	0M3015008A	US CAPITOL HISTORICAL SOCIETY	11/16/00	11/16/00	SINGLE DROP MASS MAIL PRINTING	3,425.00
12-31	S3	00366000150		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
OTHER SERVICES							4,185.15
PRINTING AND REPRODUCTION TOTALS:							
10-17	P1	1TX11000032	STROUD SECURITY SYSTEMS LP	10/01/00	10/31/00	SECURITY MONITORING	20.57
12-05	P1	1TX11000064	DO	11/01/00	11/30/00	SECURITY MONITORING	20.57
12-19	P1	1TX11000092	DO	12/01/00	12/31/00	SECURITY MONITORING	20.57
12-20	P1	1TX11000108	BELTON CHAMBER OF COMMERCE	11/22/00	11/22/00	LEADERSHIP TRAINING	295.00
12-28	P1	1TX11000123	EDWARD MITCHELL COMMUNICATIONS	12/19/00	12/19/00	MANAGEMENT REVIEW/STAFF-OFFICE	10,000.00
OTHER SERVICES TOTALS:							10,356.71
SUPPLIES AND MATERIALS							
10-03	P2	OSSPA40558	GEORGE ALLEN OFFICE SUPPLY	09/20/00	09/26/00	AVERY GOLD LINE TABS	10.40
10-17	P1	1TX11000004	CALVIN COWAN	09/22/00	09/22/00	OFFICE SUPPLIES	30.30
10-17	P1	1TX11000020	CONGRESSIONAL QUARTERLY, INC	02/17/01	02/17/02	ANNUAL SUBSCRIPTION	3,392.00
10-17	P1	1TX11000014	DEER PARK SPRING WATER	09/08/00	09/26/00	WATER AND WATER COOLER RENTAL	25.00
10-17	P1	1TX11000015	DESERT SPRING, INC	08/10/00	08/10/00	WATER	15.70
10-17	P1	1TX11000016	DO	08/31/00	08/31/00	WATER COOLER RENTAL	12.50
10-17	P1	1TX11000017	DO	08/31/00	08/31/00	WATER	15.70



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. CHET EDWARDS—Cont.						
10-17	P1	ITX11000023	09/12/00	OFFICEMAX CREDIT PLAN		411.13
10-17	P1	ITX11000012	09/11/00	PERRY OFFICE PLUS		69.42
10-17	P1	ITX11000019	10/30/00	SAN SABA NEWS AND STAR		26.00
10-17	P1	ITX11000018	10/01/00	THE REPORTER		45.00
10-17	P1	ITX11000033	09/12/00	XEROX CORPORATION		257.00
10-31	S1	00305000374	10/01/00			356.26
11-30	S1	00335000369	11/01/00			532.04
12-04	P1	ITX11000035	10/19/00	DESERT SPRING, INC.		15.70
12-05	P1	ITX11000071	12/01/00	BOSQUE COUNTY NEWS		27.00
12-05	P1	ITX11000061	10/23/00	CALVIN COWAN		6.44
12-05	P1	ITX11000075	10/01/00	DEER PARK SPRING WATER		122.50
12-05	P1	ITX11000066	09/30/00	DESERT SPRING, INC.		12.50
12-05	P1	ITX11000066	09/28/00	DO		15.70
12-05	P1	ITX11000066	10/31/00	DO		12.50
12-05	P1	ITX11000042	03/29/00	IKON OFFICE SOLUTIONS		411.41
12-05	P1	ITX11000043	10/13/00	DO		411.41
12-05	P1	ITX11000080	10/06/00	IKON OFFICE SOLUTIONS INC		122.00
12-05	P1	ITX11000067	12/05/00	KILLEEN DAILY HERALD		99.00
12-05	P1	ITX11000063	10/29/00	LAMPASAS DISPATCH RECORD		30.00
12-05	P1	ITX11000068	10/01/00	MARLIN DAILY DEMOCRAT		35.00
12-05	P1	ITX11000081	09/29/00	OFFICEMAX		55.96
12-05	P1	ITX11000044	10/05/00	PERRY OFFICE PLUS		6.58
12-05	P1	ITX11000077	10/26/00	DO		21.99
12-05	P1	ITX11000078	11/08/00	DO		9.39
12-05	P1	ITX11000079	07/24/00	DO		4.76
12-05	P1	ITX11000069	11/02/00	TEMPLE DAILY TELEGRAM		99.00
12-05	P1	ITX11000062	12/25/00	TEXAS WEEKLY		229.38
12-05	P1	ITX11000070	11/30/00	THE BRADY STANDARD		33.00
12-06	P1	ITX11000060	10/13/00	MY TIME		76.01
12-06	P1	ITX11000060	10/20/00	DO		142.79
12-19	P1	ITX11000088	11/17/00	PROGRESSIVE FARMER		12.00
12-19	P1	ITX11000094	12/15/00	TEXAS STATE DIRECTORY PRESS		484.15
12-20	P2	OSSPA41131	12/04/00	ACCUCOM SYSTEMS		123.00
12-20	P1	ITX11000106	11/29/00	CALVIN COWAN		8.64
12-20	P1	ITX11000107	11/13/00	DEER PARK SPRING WATER		62.50
12-20	P1	ITX11000101	01/01/01	GOLDTHWAITE EAGLE		22.00
12-20	P1	ITX11000105	11/30/00	PERRY OFFICE PLUS		42.43
12-20	P1	ITX11000093	12/01/00	TRUE NORTH PUBLISHING		106.20
12-28	P1	ITX11000118	12/10/00	CHRISTOPHER D CHWASTYK		3.83
12-28	P1	ITX11000120	12/21/00	DO		448.87
12-28	P1	ITX11000120	12/21/00	DO		199.95
12-28	P1	ITX11000117	12/14/00	CONGRESSIONAL MANAGEMENT FNDTN		30.00
12-28	P1	ITX11000110	11/09/00	DESERT SPRING, INC.		15.70

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
12-28	P1	17X11000111	DO	11/30/00	BOTTLED WATER	12.50	
12-28	P1	17X11000115	HON CHET EDWARDS	12/05/00	MEETING MEALS	72.65	
12-28	P1	17X11000115	DO	12/08/00	REFERENCE MATERIALS	9.11	
12-28	P1	17X11000115	DO	09/28/00	REFERENCE MATERIALS	22.16	
12-28	P1	17X11000119	DO	12/14/00	OFFICE SUPPLIES	162.35	
12-28	P1	17X11000119	DO	11/10/00	OFFICE SUPPLIES	62.77	
12-28	P1	17X11000116	OFFICEMAX	11/29/00	OFFICE SUPPLIES	125.77	
12-31	S1	00366000369		12/31/00	OFFICE SUPPLY (TRANSFER)	1,915.75	
					SUPPLIES AND MATERIALS TOTALS:	10,770.80	
10-31	S2	00305003498		10/31/00	EQUIPMENT (TRANSFER)	4,366.85	
11-30	S2	00335003495		11/30/00	EQUIPMENT (TRANSFER)	4,366.85	
12-31	S2	00366003435		12/31/00	EQUIPMENT (TRANSFER)	4,366.85	
					EQUIPMENT TOTALS:	13,100.55	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,729.37	
					OFFICE TOTALS:	215,729.37	

1999 HON. CHET EDWARDS			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
10-31	S6	ATX5027010C	GENERAL SERVICES ADMIN
10-31	S6	ATX5027010D	DO
		01/01/99	09/30/99
		10/01/99	12/31/99
		CREDIT FOR WACO D.O.	
		CREDIT FOR WACO D.O	
		RENT, COMMUNICATION, UTILITIES TOTALS:	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		OFFICE TOTALS:	
			-9,397.00
			-3,132.00
			-12,529.00
			-12,529.00
			-12,529.00

1998 HON. CHET EDWARDS			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
10-31	S6	ATX5027010A	GENERAL SERVICES ADMIN.
10 31	S6	ATX5027010B	00
		01/01/98	09/30/98
		10/01/98	12/31/98
			CREDIT FOR WACO D.O.
			CREDIT FOR WACO D.O.
			RENT, COMMUNICATION, UTILITIES TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS:
			9,982.00
			-3,327.00
			-13,309.00
			-13,309.00
			13,309.00

2000 HON. VERNON J EHLERS		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL .....	42,549.52	876.23
PERSONNEL COMPENSATION	639,976.28	168,178.90
TRAVEL	21,373.67	4,842.57
RENT, COMMUNICATION, UTILITIES	68,195.62	17,184.51
PRINTING AND REPRODUCTION ..	20,419.93	275.00
OTHER SERVICES	3,864.22	1,388.11
SUPPLIES AND MATERIALS	12,345.79	3,966.46
EQUIPMENT	48,875.35	8,449.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,600.38	205,161.28
OFFICE TOTALS:	857,600.38	205,161.28



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. VERNON J EHLERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090007	09/01/00	09/30/00	FRANKED MAIL	323.45
11-21	OP	0USPS100007	10/01/00	10/31/00	FRANKED MAIL	385.68
12-28	OP	0USPS110007	11/01/00	11/30/00	FRANKED MAIL	167.10
FRANKED MAIL TOTALS:						876.23
PERSONNEL COMPENSATION						
(BARBEE CHRISTOPHER WAYNE						
10-01	00	0USPS090007	10/01/00	12/31/00	PRESS SECRETARY	13,125.01
10-01	00	0USPS090007	10/01/00	11/17/00	STAFF ASSISTANT	1,374.75
10-01	00	0USPS090007	10/01/00	12/31/00	STAFF ASSISTANT	11,937.49
10-01	00	0USPS090007	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,000.01
10-01	00	0USPS090007	10/01/00	12/31/00	COMMUNITY SERVICES DIRECTOR	16,791.66
10-01	00	0USPS090007	10/01/00	12/31/00	STAFF ASSISTANT	8,187.49
10-01	00	0USPS090007	10/01/00	12/31/00	SCHEDULER	14,374.99
10-01	00	0USPS090007	10/01/00	12/31/00	STAFF ASSISTANT	9,312.49
10-01	00	0USPS090007	10/01/00	12/31/00	CHIEF OF STAFF	30,000.01
10-01	00	0USPS090007	10/01/00	12/31/00	CONSTITUENT SERVICE DIRECTOR	17,625.01
10-01	00	0USPS090007	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	18,499.99
11-16	00	0USPS090007	11/16/00	12/31/00	STAFF ASSISTANT	4,200.00
10-01	00	0USPS090007	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,750.00
PERSONNEL COMPENSATION TOTALS:						168,178.90
TRAVEL						
10-03	P1	1M03000001	09/15/00	09/18/00	AIR DC-GRAND RAPIDS R/T 6145	251.00
10-03	P1	1M03000003	09/22/00	09/25/00	AIR DC-GRAND RAPIDS R/T 7463	251.00
10-04	P1	1M03000008	09/28/00	09/28/00	AIRFARE DC-GRAND RAPIDS	125.50
10-04	P1	1M03000010	08/24/00	09/20/00	MILEAGE PRIVATE AUTO	59.20
10-16	P1	1M03000014	10/02/00	10/06/00	AIRFARE #5297	249.00
10-20	P1	1M03000016	10/15/00	10/17/00	AIRFARE DC/GRAND RAPIDS/DC	249.00
10-20	P1	1M03000016	10/15/00	10/17/00	LODGING IN DISTRICT	198.48
10-20	P1	1M03000016	10/15/00	10/17/00	CAR RENTAL IN DISTRICT	109.60
10-20	P1	1M03000016	10/15/00	10/17/00	PARKING AT AIRPORT	33.00
10-24	P1	1M03000021	09/01/00	09/26/00	TRAVEL PROCESSING FEES	40.00
10-24	P1	1M03000019	09/11/00	09/11/00	MILEAGE	23.68
10-26	P1	1M03000023	10/10/00	10/12/00	R/T AIRFARE GRAND RAPIDS-DC	249.00
10-26	P1	1M03000025	09/27/00	10/09/00	AIRFARE PROCESSING FEES	40.00
10-26	P1	1M03000026	10/19/00	10/19/00	AIRFARE DC-GRAND RAPIDS	127.00
11-01	P1	1M03000029	10/24/00	10/24/00	AIRFARE GRAND RAPIDS-DC	124.50
11-01	P1	1M03000031	10/28/00	10/28/00	AIRFARE DC-GRAND RAPIDS	127.00
11-13	P1	1M03000034	10/29/00	10/29/00	AIRFARE GRAND RAPIDS-DC	124.50
11-13	P1	1M03000035	10/17/00	10/30/00	AIRFARE 3341	249.00
11-13	P1	1M03000038	10/13/00	10/13/00	AIRFARE PROCESSING FEE	20.00
11-13	P1	1M03000039	10/31/00	11/01/00	AIRFARE 0047	249.00
11-13	P1	1M03000039	10/26/00	10/26/00	AIRFARE 8457	130.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VERNON J EHLEERS—Con.						
11-30	P1	1M03000057	DO	EXPRESS MAIL DELIVERY	11/13/00	3.62
12-14	P1	1M03000061	AT&T CABLE SERVICES	CABLE FOR DISTRICT OFFICE	12/01/00	32.64
12-14	P1	1M03000062	VERIZON WIRELESS	CELLULAR PHONE SERVICE	11/19/00	99.73
12-19	P1	1M03000068	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	11/24/00	7.36
12-20	P1	1M03000072	POSTMASTER, WASHINGTON, D.C.	STAMPS	08/15/00	33.00
12-22	S6	AM140484012	GENERAL SERVICES ADMIN.	RENT GRAND RAPIDS	12/01/00	3,746.00
12-31	S5	00366003306		DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	143.90
12-31	S5	00366003732		DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	696.62
12-31	S5	00366004172		DISTRICT OFC TEL SVC TRANSFER	11/01/00	569.76
12-31	S5	00366004610		DC TEL EQUIP (TRANSFER)	11/01/00	58.00
12-31	S5	00366005051		DC TEL SERVICE (TRANSFER)	11/01/00	172.00
12-31	S5	00366005493		DC TEL TOLLS (TRANSFER)	11/01/00	181.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,184.51
PRINTING AND REPRODUCTION						
10-20	P1	1M03000017	ACCURATE WORD INC.	PRINT BUSINESS CARDS	10/17/00	33.00
12-26	OP	1GP01100002	PUBLIC PRINTER	PRINTING	09/28/00	21.00
12-26	OP	1GP01100002	DO	PRINTING	10/02/00	21.00
12-31	S3	00366000061		PHOTOGRAPHIC (TRANSFER)	12/01/00	200.00
				PRINTING AND REPRODUCTION TOTALS:		275.00
OTHER SERVICES						
10-05	OP	0M030000002	GENERAL SERVICES ADMIN	INSTALL OUTLETS	05/08/00	1,388.11
				OTHER SERVICES TOTALS:		1,388.11
SUPPLIES AND MATERIALS						
10-03	P1	1M030000002	GRAND RAPIDS BUSINESS JOUR	SUBSCRIPTION	07/31/01	19.00
10-04	P1	1M030000009	DEER PARK SPRING WATER	BOTTLED WATER	09/26/00	25.50
10-16	P1	1M03000011	BOISE CASCADE OFFICE PRODUCTS	OFFICE SUPPLIES	09/21/00	61.42
10-16	P1	1M03000012	DO	OFFICE SUPPLIES	09/21/00	12.75
10-16	P1	1M03000013	LOWELL LEDGER	NEWSPAPER	10/31/01	12.50
10-24	P1	1M03000018	CHRISTOPHER WAYNE BARBEE	SOFTWARE	10/09/00	52.24
10-24	P1	1M03000020	NANCY OSTAPOWICZ	GLASS TOP	10/02/00	384.50
10-26	P2	OSSPA40691	ACCUCOM SYSTEMS	PRINT HEAD FOR HP 2000 (BLACK)	10/03/00	62.00
10-26	P2	OSSPA40691	DO	PRINT HEAD FOR HP 2000 (CYAN)	10/03/00	31.00
10-26	P2	OSSPA40691	DO	PRINT HEAD FOR HP 2000 (MAGENT)	10/03/00	31.00
10-26	P2	OSSPA40691	DO	PRINT HEAD FOR HP 2000 (YELLOW)	10/03/00	31.00
10-26	P2	OSSPA40691	DO	INK REFILL FOR HP 2000 (BLACK)	10/03/00	30.00
10-26	P2	OSSPA40691	DO	INK REFILL FOR HP 2000 (CYAN)	10/03/00	30.00
10-26	P2	OSSPA40691	DO	RUSH FEE	10/03/00	5.00
10-26	P1	1M030000027	BOISE CASCADE OFFICE PRODUCTS	OFFICE SUPPLIES	10/19/00	70.82
10-31	S1	00305000174		OFFICE SUPPLY (TRANSFER)	10/01/00	220.97
11-01	P1	1M030000033	AT&T CABLE SERVICES	CABLE/DISTRICT OFFICE	11/01/00	32.64
11-13	P1	1M030000036	DEER PARK SPRING WATER	BOTTLED WATER	10/26/00	32.75
11-14	P1	1M030000042	BOISE CASCADE OFFICE PRODUCTS	OFFICE SUPPLIES	11/07/00	28.34
11-17	P1	1M030000051	DO	OFFICE SUPPLIES	11/08/00	106.02

11-17	P1	1M030000052	WILLIAM R MCBRIDE	11/15/00	11/15/00	BEVERAGES FOR MEETING	14.81
11-30	S1	00335000169		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-30.26
11-30	HV	1A901000163	AT&T CABLE SERVICES	11/01/00	11/30/00	CHANGE A/C# FROM 2630 TO 2360	-32.64
11-30	P1	1M030000054	BOISE CASCADE OFFICE PRODUCTS	07/17/00	07/18/00	OFFICE SUPPLIES	36.22
11-30	P1	1M030000056	DO	11/16/00	11/16/00	OFFICE SUPPLIES	30.00
12-14	P1	1M030000063	DEER PARK SPRING WATER	11/01/00	11/26/00	BOTTLED WATER	47.25
12-14	P1	1M030000060	JODI B DEWITTE	11/28/00	11/28/00	TRANSPARENCIES FOR MEETING	84.58
12-18	P1	1M030000064	THE WASHINGTON POST	12/31/00	12/31/01	NEWSPAPER	145.08
12-19	P1	1M030000069	CONGRESSIONAL QUARTERLY, INC	12/02/00	12/02/01	CQ WEEKLY	1,574.00
12-19	P1	1M030000070	DOW JONES & COMPANY, INC.	01/24/01	01/24/02	WALL STREET JOURNAL	175.00
12-19	P1	1M030000071	GRAND RAPIDS BUSINESS JOUR	02/05/01	02/05/02	NEWSPAPER FOR DC OFFICE	52.00
12-19	P1	1M030000071	DO	03/01/00	03/01/01	PERIODICAL FOR DC OFFICE	19.00
12-31	S1	00366000171		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	571.97
						SUPPLIES AND MATERIALS TOTALS:	3,966.46
10-31	S2	00305003244		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,816.50
11-30	S2	00335003254		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,816.50
12-31	S2	00366003210		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,816.50
						EQUIPMENT TOTALS:	8,449.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,161.28
						OFFICE TOTALS:	205,161.28

2000 HON. ROBERT L EHRLICH JR  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090007	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	10,904.00
11-21	OP	0USPS100007	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	736,320.73
12-28	OP	0USPS110007	DO	11/01/00	11/30/00	FRANKED MAIL	223.27
						FRANKED MAIL TOTALS:	72.00
						PERSONNEL COMPENSATION	21,305.53
						PERSONNEL BENEFITS	15,557.02
						TRAVEL	6,218.62
						RENT, COMMUNICATION, UTILITIES	25,359.09
						PRINTING AND REPRODUCTION	41,877.52
						OTHER SERVICES	918,842.16
						SUPPLIES AND MATERIALS	
						EQUIPMENT	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,842.16
						OFFICE TOTALS:	918,842.16

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090007	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	398.35
11-21	OP	0USPS100007	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	482.64
12-28	OP	0USPS110007	DO	11/01/00	11/30/00	FRANKED MAIL	3,240.47
						FRANKED MAIL TOTALS:	4,121.46
						PERSONNEL COMPENSATION	27,774.99
						(AUMANN, R KARL	11,812.50
						(BAKER, DIANE M	5,600.01
						(CHAMBERS, VICTORIA C	11,849.99
						(DRISCOLL, SUSAN KASKIE	9,875.00
						(EPPSTEIN, DAVID M	7,750.01
						(FAWELL, HENRY P	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT L EHRlich JR.—Con.						
		(GIBSON, WILLIAM P	10/01/00	LEGISLATIVE ASSISTANT		7,850.00
		(HOMAN, JILL I	10/01/00	PRESS AIDE / LEGISLATIVE AIDE		7,624.99
		(KING, TERRY L	10/01/00	EXECUTIVE ASSISTANT/SCHEDULER		13,062.49
		(KRESSESKI, STEVEN L	11/01/00	CHIEF OF STAFF/LEG DIRECTOR		22,750.00
		DO	10/01/00	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		8,458.33
		(MADDALONE, GREGORY J	12/01/00	PART-TIME EMPLOYEE		500.00
		(MAGNESS, PAUL S	10/01/00	DISTRICT REPRESENTATIVE		7,849.99
		(MARCZYK, BERNARD J	10/01/00	LEGISLATIVE STAFF ASSISTANT		6,474.99
		(MASSONI, CHRISTINE M	12/01/00	DISTRICT REPRESENTATIVE		2,000.00
		DO	10/01/00	PART-TIME EMPLOYEE		2,500.00
		(SCHOLTES, JAMES P	10/01/00	LEGISLATIVE ASSISTANT		9,750.00
		(SCHURICK, PAUL E	10/01/00	PART-TIME EMPLOYEE		6,000.00
		(SOBER, MARY JEAN INFUSSI	12/01/00	TEMPORARY EMPLOYEE		500.00
		(STEFFEN, JOSEPH F	10/01/00	DIST REPRESENTATIVE/LEGIS ASST		10,375.01
		(STOYER, SHIRLEY J	10/01/00	DISTRICT REPRESENTATIVE		10,562.51
		(ZIEGLER, ROBERT KENNETH	10/01/00	DISTRICT REPRESENTATIVE		14,462.51
				PERSONNEL COMPENSATION TOTALS:		205,383.32
PERSONNEL BENEFITS						
10-18	S7	00292000108	09/01/00	TRANSIT BENEFIT		25.03
11-20	S7	00325000113	10/01/00	TRANSIT BENEFIT		25.14
11-30	S7	00335000100	11/01/00	TRANSIT BENEFITS		25.29
12-31	S7	00366000097	12/01/00	TRANSIT BENEFITS		47.43
				PERSONNEL BENEFITS TOTALS:		122.89
TRAVEL						
10-30	P1	1MD02000013	09/22/00	PARKING		9.00
		SUSAN GAIL KASKIE		TRAVEL TOTALS:		9.00
RENT, COMMUNICATION, UTILITIES						
10-21	P9	MD0204R0010	10/01/00	LUTHERVILLE - RENT		2,905.87
10-21	P9	MD0201R0010	10/01/00	BALTIMORE-RENT		350.00
10-21	P9	MD0203R0010	10/01/00	BEL AIR, MD-RENT		625.00
10-21	P9	MD0202R0010	10/01/00	PASADENA MD-RENT		350.00
10-23	P1	1MD02000004	09/07/00	ELECTRICITY		23.13
10-23	P1	1MD02000009	10/11/00	CELL PHONE SERVICE		395.20
10-31	S5	00305003310	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		35.00
10-31	S5	00305003736	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		891.99
10-31	S5	00305004176	09/01/00	DISTRICT OFC TEL SVC TRANSFER		997.08
10-31	S5	00305004613	09/01/00	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	00305005054	09/01/00	DC TEL SERVICE (TRANSFER)		192.00
10-31	S5	00305005495	09/01/00	DC TEL TOLLS (TRANSFER)		256.84
11-15	P1	1MD020000020	09/01/00	ELECTRICITY		22.57
11-15	P1	1MD02000017	09/21/00	PHONE SERVICE		68.83
11-20	P9	MD0203R0011	11/01/00	BEL AIR, MD-RENT		625.00
11-20	P9	MD0204R0011	11/01/00	LUTHERVILLE - RENT		2,905.87

11-20	P9	MD0201R0011	JENNINGS EASTERN PARTNERSHIP	11/01/00	11/30/00	BALTIMORE-RENT	350.00
11-20	P9	MD0202R0011	MILLER PROPERTY MANAGEMENT INC	11/01/00	11/30/00	PASADENA,MD-RENT	350.00
11-28	P1	1MD020000035	KARL AUMANN	11/20/00	11/20/00	PHONE TOLL EXPENSES	149.46
11-28	P1	1MD020000033	VERIZON WIRELESS	11/20/00	11/20/00	MONTHLY TELEPHONE SERVICE	340.63
11-30	S5	00335003310		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	35.00
11-30	S5	00335003736		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	876.56
11-30	S5	00335004176		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004613		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005053		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	192.00
11-30	S5	00335005494		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	296.78
12-12	P9	MD0203R011A	FREDERICK J HATEM, JR	11/01/00	11/30/00	BEL AIR, MD-RENT	250.00
12-20	P9	MD0203R0012	DO	12/01/00	12/31/00	BEL AIR, MD-RENT	625.00
12-20	P9	MD0204R0012	HILL MANAGEMENT SERVICES	12/01/00	12/31/00	LUTHERVILLE - RENT	2,905.87
12-20	P9	MD0201R0012	JENNINGS EASTERN PARTNERSHIP	12/01/00	12/31/00	BALTIMORE-RENT	350.00
12-20	P9	MD0202R0012	MILLER PROPERTY MANAGEMENT INC	12/01/00	12/31/00	PASADENA,MD-RENT	350.00
12-20	P1	1MD020000043	POSTMASTER, WASHINGTON, D.C.	07/19/00	07/19/00	STAMPS	66.00
12-22	P1	1MD020000048	BG&E	11/03/00	12/07/00	UTILITIES	25.05
12-22	P1	1MD020000052	VERIZON WIRELESS	12/11/00	01/10/01	MONTHLY PHONE SERVICE	262.53
12-31	S5	00366003307		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	35.00
12-31	S5	00366003733		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	668.57
12-31	S5	00366004173		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004611		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	00366005052		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	192.00
12-31	S5	00366005494		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	202.54
							21,305.53
							RENT, COMMUNICATION, UTILITIES TOTALS:
10-30	P1	1MD020000015	DAVID L. ANDRUKITIS, INC.	10/25/00	10/25/00	PRINT BUSINESS CARDS	40.00
10-30	P1	1MD020000014	HON. ROBERT EHRLICH JR.	10/24/00	10/24/00	PHOTO SUPPLIES	36.74
11 15	P1	1MD020000024	DAVID L. ANDRUKITIS, INC.	10/30/00	10/30/00	PRINTING BUSINESS CARDS	40.00
11-24	P5	0M30335030A	US CAPITOL HISTORICAL SOCIETY	11/01/00	11/01/00	SINGLE DROP MASS MAIL PRINTING	6,650.00
11-28	P1	1MD020000032	DAVID L. ANDRUKITIS, INC.	11/20/00	11/20/00	BLANK CERTIFICATES	217.50
11-28	P1	1MD020000034	DO	11/20/00	11/20/00	PRINT BUSINESS CARDS	40.00
12-07	P1	1MD020000039	HON. ROBERT EHRLICH JR.	12/01/00	12/01/00	PHOTO SUPPLIES	49.47
12-22	P1	1MD020000051	DAVID L. ANDRUKITIS, INC.	12/15/00	12/15/00	PRINT BUSINESS CARDS	40.00
12-26	OP	1GP01100002	PUBLIC PRINTER	10/31/00	10/31/00	PRINTING	170.00
12-31	S3	003660000042		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
							7,301.91
							PRINTING AND REPRODUCTION TOTALS:
10-23	P1	1MD020000003	BALTIMORE COUNTY POLICE DEPT	10/18/00	10/18/00	FIRE INSPECTION FEE	12.00
11-15	P1	1MD020000023	ACS DESKTOP SOLUTIONS, INC.	10/26/00	10/26/00	INSTALLATION OF PRINTER	300.00
12-12	P1	1MD020000041	HILL MANAGEMENT SERVICES	12/05/00	12/05/00	CLEANING SERVICES	2,868.12
12-26	P1	1MD020000050	LARRI GORDON	12/18/00	12/18/00	MONTHLY CLEANING SERVICE	301.00
							OTHER SERVICES TOTALS:
10 11	P1	1MD020000001	SUPPLIES AND MATERIALS	09/28/00	09/28/00	SUPPLIES	27.81
10-11	P1	1MD020000002	CHRISTINE M MASSONI	09/13/00	09/13/00	COFFEE SUPPLIES	34.25
10-23	P1	1MD020000007	COFFEE DEJUAN	10/05/00	10/05/00	COFFEE	96.20
10 23	P1	1MD020000005	DO	10/09/00	11/05/00	SUBSCRIPTION	10.06
10 23	P1	1MD020000006	KEN MCDANIEL	10/19/00	10/19/01	SUBSCRIPTION	65.00
10 23	P1	1MD020000006	THE AEGIS				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT L EHRlich JR—Con.						
10-23	P1	IMD02000008	THE WASHINGTON TIMES	11/14/01	RENEWAL OF SUBSCRIPTION	118.27
10-30	P1	IMD02000011	AQUA COOL	09/30/00	BOTTLED WATER	78.00
10-30	P1	IMD02000016	STEVEN L. KRESKI	10/27/00	CARD SCANNER	213.95
10-30	P1	IMD02000016	DO	10/27/00	MICROWAVE	104.49
10-31	S1	00305000133		10/31/00	OFFICE SUPPLY (TRANSFER)	173.79
11-15	P1	IMD02000021	AQUA COOL	10/01/00	WATER SERVICE	120.00
11-15	P1	IMD02000025	CONGRESSIONAL QUARTERLY, INC	03/31/01	SUBSCRIPTION/CQ WEEKLY	1,696.00
11-15	P1	IMD02000022	DOW JONES & COMPANY, INC.	01/12/01	SUBSCRIPTION	175.00
11-15	P1	IMD02000026	KARL AUMANN	11/09/00	OFFICE SUPPLIES	147.37
11-15	P1	IMD02000018	KEN MCDANIEL	11/06/00	SUBSCRIPTION	9.56
11-15	P1	IMD02000027	NATIONAL JOURNAL GROUP	01/04/01	SUBSCRIPTION-CONGRESS DAILY	1,497.00
11-15	P1	IMD02000028	PATUXENT PUBLISHING CO.	12/28/00	SUBSCRIPTION	104.00
11-15	P1	IMD02000019	STEWART DIRECTORIES INC	11/01/00	DIRECTORIES	494.00
11-15	P1	IMD02000029	THE WASHINGTON POST	11/25/00	SUBSCRIPTION	68.64
11-21	P1	IMD02000030	NATIONAL JOURNAL	01/02/01	SUBSCRIPTION	599.00
11-22	P1	IMD02000031	BALTIMORE MAGAZINE	01/02/01	SUBSCRIPTION	19.00
11-28	P1	IMD02000037	STEVEN L. KRESKI	11/20/00	OFFICE SUPPLIES	424.96
11-28	P1	IMD02000037	DO	11/20/00	OFFICE SUPPLIES	280.35
11-30	S1	00335000127		11/20/00	OFFICE SUPPLY (TRANSFER)	279.44
12-07	P1	IMD02000040	LEXIS-NEIXIS	11/01/00	ONE-YEAR SERVICE	4,200.00
12-07	P1	IMD02000038	WILLIAM P GIBSON	01/01/01	OFFICE SUPPLIES	20.89
12-12	P1	IMD02000042	STEVEN L. KRESKI	12/31/01	PUBLICATIONS	14.70
12-22	P1	IMD02000045	AQUA COOL	11/28/00	BOTTLED WATER SERVICE	18.00
12-22	P1	IMD02000049	COFFEE DEJUAN	12/07/00	MONTHLY COFFEE SERVICE	56.65
12-22	P1	IMD02000044	KEN MCDANIEL	12/31/00	NEWSPAPERS	10.06
12-22	P1	IMD02000047	SUSAN KASHE DRISCOLL	12/18/00	OFFICE SUPPLIES	22.74
12-29	P1	IMD02000056	BROOKINGS INSTITUTION PRESS	12/18/00	ONE YEAR SUBSCRIPTION	17.95
12-29	P1	IMD02000053	PEPSI-COLA COMPANY	12/19/00	BEVERAGES	166.74
12-31	S1	00366000129		12/31/00	OFFICE SUPPLY (TRANSFER)	814.68
SUPPLIES AND MATERIALS TOTALS:					12,178.55	
EQUIPMENT						
10-16	P2	OSM0171321	ACS DESKTOP SOLUTIONS, INC.	08/21/00	PRINTER	3,799.00
10-16	P2	OSM0171321	DO	08/21/00	INSTALLATION	50.00
10-30	P1	IMD02000012	ADVANCE BUSINESS SYSTEMS	10/06/00	MAINTENANCE	91.25
10-31	S2	00305003199		10/31/00	EQUIPMENT (TRANSFER)	3,051.66
11-28	P1	IMD02000036	ADVANCE BUSINESS SYSTEMS	11/20/00	COPIER MAINTENANCE SERVICE	96.77
11-30	S2	00335003199		11/30/00	EQUIPMENT (TRANSFER)	3,370.99
12-22	P1	IMD02000046	ADVANCE BUSINESS SYSTEMS	12/18/00	MAINTENANCE	91.25
12-31	S2	00366003166		12/31/00	EQUIPMENT (TRANSFER)	3,106.66
EQUIPMENT TOTALS:					13,657.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					267,561.36	
OFFICE TOTALS:					267,561.36	

FRANKED MAIL .....	11,042.90	2,842.37
PERSONNEL COMPENSATION .....	705,618.07	181,504.31
TRAVEL .....	57,607.43	17,608.96
RENT, COMMUNICATION, UTILITIES .....	70,365.85	17,983.68
PRINTING AND REPRODUCTION .....	3,831.01	431.48
OTHER SERVICES .....	614.79	127.53
SUPPLIES AND MATERIALS .....	18,768.92	5,540.41
EQUIPMENT .....	48,796.83	11,178.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,645.80	237,216.87
OFFICE TOTALS:	916,645.80	237,216.87

09/01/00	09/30/00	FRANKED MAIL	856.43
10/01/00	10/31/00	FRANKED MAIL	1,280.35
11/01/00	11/30/00	FRANKED MAIL	705.59
		FRANKED MAIL TOTALS:	2,842.37

10/01/00	12/31/00	DISTRICT OFFICE MANAGER	13,799.99
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	14,400.00
10/01/00	12/31/00	SPECIAL ASSISTANT	20,099.99
10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	10,353.99
10/01/00	10/06/00	DISTRICT OFFICE MANAGER	516.67
10/01/00	12/31/00	MOBILE OFFICE DIRECTOR	7,200.00
10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	7,800.01
12/01/00	12/31/00	PERSONAL ASSISTANT	4,166.67
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,091.01
10/01/00	12/31/00	STAFF ASSISTANT/CASEWORKER	6,300.00
10/01/00	12/31/00	STAFF ASSISTANT/CASEWORKER	6,978.99
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,056.00
10/01/00	12/31/00	STAFF ASSISTANT	8,700.01
10/01/00	12/31/00	STAFF ASSISTANT	9,900.00
10/01/00	12/31/00	STAFF ASSISTANT	6,140.99
10/01/00	12/31/00	CHIEF OF STAFF	31,500.00
10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	16,499.99
		PERSONNEL COMPENSATION TOTALS:	181,504.31

09/12/00	09/12/00	MEAL	8.60
09/27/00	09/27/00	MEAL	5.50
09/27/00	09/27/00	MILEAGE 31 @ \$.325	10.08
09/22/00	09/26/00	CAR RENTAL	177.32
10/06/00	10/09/00	AIRFARE 0877	577.00
09/28/00	10/02/00	AIRFARE 9022	454.00
10/08/00	10/08/00	GASOLINE	15.00
09/28/00	09/28/00	MEAL	2.69
10/09/00	10/09/00	GASOLINE	5.70
09/24/00	09/24/00	GASOLINE	8.69

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	OUSPS090007	UNITED STATES POSTAL SERVICE
11-21	OP	OUSPS100007	DO
12-28	OP	OUSPS110007	DO

PERSONNEL COMPENSATION

			(BERNHARDT, IRIS MAE
			(BERNSTEIN, JORDAN
			(BRANUM, GREG
			(BROOKS, STACEY E
			(CANNON, MELODY JOELLE
			(CLARK, JAYSON MICHAEL
			(DAVID, ERIC S
			(EBERSOLE, ATALIE A
			(ERDEL, GRANT C
			(GARNER, HEATHER ANN
			(HERBST, LESLIE R
			(MARANCHICK, H
			(MAY, CARLENE R
			(NITSCH, KRISTI L
			(RONE, JUSTIN
			(SMITH, LLOYD F
			(SOWERS, SEAVER

TRAVEL

10-17	P1	1M0080000014	HEATHER ANN GARNER
10-17	P1	1M0080000015	DO
10-17	P1	1M0080000016	DO
10-17	P1	1M0080000001	HON. JO ANN EMERSON
10-17	P1	1M0080000002	DO
10-17	P1	1M0080000003	DO
10-17	P1	1M0080000004	DO
10-17	P1	1M0080000005	DO
10-17	P1	1M0080000006	DO
10-17	P1	1M0080000007	DO



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JO ANN EMERSON—Con.						
10-17	P1	IM08000008	DO	MEAL	19.10	19.10
10-17	P1	IM08000009	DO	MEAL	2.70	2.70
10-17	P1	IM08000010	DO	MEAL	2.69	2.69
10-17	P1	IM08000011	DO	AIRFARE 7430	331.00	331.00
10-17	P1	IM08000012	IRIS M. BERNHARDT	LODGING	49.36	49.36
10-17	P1	IM08000012	DO	MEALS	14.14	14.14
10-17	P1	IM08000012	DO	MILEAGE	88.40	88.40
10-17	P1	IM08000013	JAYSON MICHAEL CLARK	LODGING	176.02	176.02
10-17	P1	IM08000013	DO	MEALS	42.20	42.20
10-17	P1	IM08000013	DO	GASOLINE	45.71	45.71
10-17	P1	IM08000017	MELODY J CANNON	MILEAGE 88 @ \$ .325	28.60	28.60
10-17	P1	IM08000018	DO	MILEAGE 119 @ \$ .325	38.68	38.68
10-21	P9	MO80110010	CAPE GMC-PONTIAC, INC.	MOBILE OFFICE	909.51	909.51
10-23	P1	IM080000028	IRIS M. BERNHARDT	LODGING	49.36	49.36
10-23	P1	IM08000029	DO	MEALS	16.16	16.16
10-23	P1	IM08000030	DO	PRIVATE AUTO MILES	109.21	109.21
10-23	P1	IM08000031	DO	LODGING	49.47	49.47
10-23	P1	IM08000032	DO	MEALS	16.54	16.54
10-23	P1	IM08000033	DO	PRIVATE AUTO MILES	88.40	88.40
10-26	P1	IM08000042	GREG BRANUM	MILEAGE	20.80	20.80
10-26	P1	IM08000042	DO	MILEAGE	28.35	28.35
10-26	P1	IM08000043	HON. JO ANN EMERSON	MEAL	4.03	4.03
10-26	P1	IM08000044	DO	GASOLINE	16.00	16.00
10-26	P1	IM08000045	DO	MEAL	6.25	6.25
10-26	P1	IM08000046	DO	CAR RENTAL	79.80	79.80
10-26	P1	IM08000047	DO	CAR RENTAL	132.99	132.99
10-26	P1	IM08000048	DO	CAR RENTAL	27.94	27.94
10-26	P1	IM08000049	DO	CAR RENTAL	132.99	132.99
10-26	P1	IM08000037	JAYSON MICHAEL CLARK	RENTAL CAR	79.80	79.80
10-26	P1	IM08000050	DO	GASOLINE	41.98	41.98
10-26	P1	IM08000051	DO	LODGING	169.07	169.07
10-26	P1	IM08000051	DO	MEALS	36.84	36.84
10-26	P1	IM08000051	DO	GASOLINE	28.74	28.74
10-31	HV	IA90100057	HON. JO ANN EMERSON	CHANGE A/C# FROM 2105 TO 2125	16.00	16.00
10-31	HV	IA90100057	DO	CHANGE A/C# FROM 2105 TO 2125	-16.00	-16.00
11-14	P1	IM08000067	DO	AIRFARE 2854	577.00	577.00
11-14	P1	IM08000068	DO	AIRFARE 5721	577.00	577.00
11-14	P1	IM08000069	DO	CAR RENTAL	111.76	111.76
11-14	P1	IM08000070	DO	GASOLINE	13.10	13.10
11-14	P1	IM08000071	DO	GASOLINE	16.30	16.30
11-14	P1	IM08000072	DO	AIRFARE 6983	288.50	288.50
11-14	P1	IM08000073	DO	AIRFARE 2270	254.00	254.00
11-14	P1	IM08000074	DO	AIRFARE 6910	288.50	288.50

11-14	P1	IM08000075	DO	11/13/00	11/13/00	MEAL	6.29
11-14	P1	IM08000076	DO	10/20/00	10/20/00	GASOLINE	18.70
11-14	P1	IM08000077	DO	10/20/00	10/20/00	MEAL	16.93
11-15	P1	IM08000090	HEATHER ANN GARNER	10/05/00	10/05/00	MILEAGE	18.52
11-15	P1	IM08000091	DO	10/10/00	10/10/00	MEAL	5.56
11-15	P1	IM08000092	DO	10/19/00	10/19/00	MEAL	6.00
11-15	P1	IM08000093	DO	10/21/00	10/21/00	MILEAGE	10.73
11-15	P1	IM08000094	DO	10/21/00	10/21/00	MEAL	35.00
11-15	P1	IM08000078	IRIS M. BERNHARDT	10/25/00	10/26/00	LODGING	49.47
11-15	P1	IM08000079	DO	10/25/00	10/26/00	MEALS	14.25
11-15	P1	IM08000080	DO	10/17/00	10/26/00	PRIVATE AUTO MILEAGE	109.21
11-15	P1	IM08000082	DO	10/18/00	10/19/00	LODGING	49.47
11-15	P1	IM08000083	DO	10/18/00	10/19/00	MEALS	14.99
11-15	P1	IM08000084	DO	10/18/00	10/19/00	PRIVATE AUTO MILEAGE	88.08
11-15	P1	IM08000081	JAYSON MICHAEL CLARK	10/30/00	11/01/00	LODGING	180.27
11-15	P1	IM08000081	DO	10/30/00	11/02/00	MEALS	41.30
11-15	P1	IM08000081	DO	10/30/00	11/02/00	GASOLINE	60.89
11-15	P1	IM08000095	LLOYD SMITH	10/19/00	10/20/00	AIRFARE 02649	514.00
11-15	P1	IM08000095	DO	10/19/00	10/20/00	LODGING	130.60
11-15	P1	IM08000095	DO	09/05/00	09/06/00	LODGING	97.29
11-15	P1	IM08000095	DO	09/06/00	09/07/00	LODGING	135.11
11-15	P1	IM08000095	DO	09/05/00	09/05/00	MEAL	37.65
11-15	P1	IM08000096	DO	09/06/00	09/07/00	AIRFARE	331.00
11-15	P1	IM08000096	DO	09/20/00	09/21/00	LODGING	171.41
11-15	P1	IM08000096	DO	09/19/00	09/20/00	AIRFARE 97265	331.00
11-15	P1	IM08000096	DO	09/29/00	09/29/00	CAR RENTAL	39.90
11-15	P1	IM08000096	DO	09/29/00	09/29/00	PARKING	6.00
11-15	P1	IM08000097	DO	09/30/00	09/30/00	GASOLINE	19.25
11-15	P1	IM08000097	DO	09/07/00	09/08/00	LODGING	97.29
11-15	P1	IM08000097	DO	10/19/00	10/19/00	TAXI	14.00
11-15	P1	IM08000097	DO	10/14/00	10/14/00	TAXI	38.00
11-15	P1	IM08000098	DO	09/20/00	09/20/00	MILEAGE	123.50
11-15	P1	IM08000098	DO	09/05/00	09/07/00	MILEAGE	123.50
11-15	P1	IM08000098	DO	10/19/00	10/20/00	MILEAGE	130.00
11-20	P9	MO0801L0011	CAPE GMC-PONTIAC, INC.	11/01/00	11/30/00	MOBILE OFFICE	909.51
11-21	P1	IM08000108	LLOYD SMITH	09/08/00	09/05/00	MILEAGE	44.85
11-21	P1	IM08000108	DO	09/08/00	09/08/00	MILEAGE	44.85
11-21	P1	IM08000108	DO	09/06/00	09/06/00	MILEAGE	35.43
11-21	P1	IM08000108	DO	09/15/00	09/15/00	MILEAGE	35.75
11-21	P1	IM08000109	DO	09/27/00	09/27/00	MILEAGE	34.43
11-21	P1	IM08000109	DO	10/24/00	10/24/00	MILEAGE	46.80
11-21	P1	IM08000109	DO	11/03/00	11/03/00	MILEAGE	39.00
11-21	P1	IM08000110	DO	08/31/00	08/31/00	GASOLINE	20.70
11-21	P1	IM08000110	DO	08/31/00	08/31/00	MEAL	18.70
11-21	P1	IM08000110	DO	10/11/00	10/11/00	CAR RENTAL	45.15
11-21	P1	IM08000110	DO	09/20/00	09/20/00	MEAL	20.70
11-21	P1	IM08000110	DO	10/11/00	10/11/00	GASOLINE	23.10
11-21	P1	IM08000111	DO	09/10/00	09/11/00	LODGING	78.99
11-21	P1	IM08000111	DO	11/14/00	11/14/00	MILEAGE	57.85



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JO ANN EMERSON—Con.						
11-21	P1	IMO08000111	11/14/00	AIRFARE	577.00	577.00
11-21	P1	IMO08000111	11/16/00	MILEAGE	57.85	57.85
11-21	P1	IMO08000111	11/16/00	PARKING	20.00	20.00
12-07	P1	IMO08000128	10/27/00	MILEAGE	35.43	35.43
12-07	P1	IMO08000128	11/01/00	MILEAGE	39.98	39.98
12-07	P1	IMO08000128	11/02/00	MILEAGE	42.90	42.90
12-07	P1	IMO08000128	11/15/00	MILEAGE	24.70	24.70
12-07	P1	IMO08000128	10/26/00	MILEAGE	18.53	18.53
12-07	P1	IMO08000123	11/14/00	MEAL	7.31	7.31
12-07	P1	IMO08000125	11/15/00	MILEAGE	10.73	10.73
12-07	P1	IMO08000126	11/16/00	MEAL	6.00	6.00
12-07	P1	IMO08000112	12/01/00	GASOLINE	23.50	23.50
12-07	P1	IMO08000113	11/30/00	MEAL	2.55	2.55
12-07	P1	IMO08000114	11/29/00	MEAL	12.68	12.68
12-07	P1	IMO08000115	11/29/00	MEAL	4.42	4.42
12-07	P1	IMO08000116	12/04/00	TAXI	28.00	28.00
12-07	P1	IMO08000117	12/03/00	CAR RENTAL	44.33	44.33
12-07	P1	IMO08000118	12/03/00	AIRFARE DC/ST LOUIS/DC 7319	577.00	577.00
12-07	P1	IMO08000119	11/28/00	AIRFARE DC/ST LOUIS/DC 2632	577.00	577.00
12-07	P1	IMO08000120	12/03/00	MEAL	2.74	2.74
12-07	P1	IMO08000121	12/03/00	GASOLINE	14.24	14.24
12-07	P1	IMO08000122	12/05/00	PARKING	5.00	5.00
12-07	P1	IMO08000132	11/01/00	LODGING	98.94	98.94
12-07	P1	IMO08000133	11/01/00	MEALS	29.46	29.46
12-07	P1	IMO08000134	11/01/00	PRIVATE AUTO MILEAGE	177.46	177.46
12-07	P1	IMO08000130	11/20/00	LODGING	113.28	113.28
12-07	P1	IMO08000130	12/22/00	MEALS	27.27	27.27
12-07	P1	IMO08000130	11/20/00	GASOLINE	49.01	49.01
12-07	P1	IMO08000131	11/14/00	GASOLINE	34.35	34.35
12-20	P9	MO080110012	12/01/00	MOBILE OFFICE	909.51	909.51
12-21	P1	IMO08000179	12/07/00	AIRFARE	254.00	254.00
12-21	P1	IMO08000179	12/09/00	MEAL	5.62	5.62
12-21	P1	IMO08000179	12/08/00	TAXI	12.00	12.00
12-21	P1	IMO08000179	12/09/00	TAXI	26.00	26.00
12-21	P1	IMO08000179	12/09/00	GASOLINE	8.40	8.40
12-21	P1	IMO08000180	12/09/00	CAR RENTAL	44.33	44.33
12-21	P1	IMO08000180	11/20/00	LODGING	335.74	335.74
12-21	P1	IMO08000188	02/08/00	CAR RENTAL	132.99	132.99
12-21	P1	IMO08000189	12/11/00	AIRFARE	577.00	577.00
12-21	P1	IMO08000190	12/11/00	CAR RENTAL	132.99	132.99
12-21	P1	IMO08000181	11/29/00	LODGING	49.47	49.47
12-21	P1	IMO08000182	11/29/00	MEALS	19.28	19.28
12-21	P1	IMO08000183	11/29/00	PRIVATE AUTO MILEAGE	89.06	89.06

12-21	P1	1M008000184	JAYSON MICHAEL CLARK	12/04/00	12/07/00	LODGING	169.75
12-21	P1	1M008000184	DO	12/04/00	12/07/00	MEALS	40.57
12-21	P1	1M008000184	DO	12/04/00	12/07/00	GASOLINE	47.72
12-21	P1	1M008000170	KRISTI L. NITSCH	08/25/00	08/25/00	GASOLINE	25.50
12-21	P1	1M008000171	DO	08/25/00	08/25/00	MEAL	3.11
12-21	P1	1M008000172	DO	08/31/00	08/31/00	GASOLINE	18.50
12-21	P1	1M008000173	DO	08/25/00	08/25/00	MEAL	2.14
12-21	P1	1M008000174	DO	12/02/00	12/02/00	MEAL	24.00
12-21	P1	1M008000185	LLOYD SMITH	12/05/00	12/05/00	GASOLINE	10.11
12-21	P1	1M008000185	DO	12/03/00	12/03/00	MEAL	24.00
12-21	P1	1M008000185	DO	12/03/00	12/04/00	LODGING	75.95
12-21	P1	1M008000186	DO	11/30/00	11/30/00	GASOLINE	12.76
12-21	P1	1M008000186	DO	12/01/00	12/01/00	CAR RENTAL	39.90
12-21	P1	1M008000186	DO	12/07/00	12/10/00	AIRFARE	254.00
12-21	P1	1M008000186	DO	12/07/00	12/10/00	LODGING	469.68
12-21	P1	1M008000186	DO	12/09/00	12/09/00	MILEAGE	56.86
12-21	P1	1M008000187	DO	12/01/00	12/05/00	CAR RENTAL	225.75
12-21	P1	1M008000187	DO	12/05/00	12/05/00	MEAL	4.00
12-21	P1	1M008000187	DO	12/04/00	12/04/00	GASOLINE	18.25
12-21	P1	1M008000187	DO	12/03/00	12/03/00	GASOLINE	15.90
12-21	P1	1M008000187	DO	12/05/00	12/05/00	GASOLINE	17.92
12-31	HV	1A901000230	HON. JO ANN EMERSON	12/01/00	12/01/00	CHANGE A/C# FROM 2105 TO 2125	23.50
12-31	HV	1A901000230	DO	12/01/00	12/01/00	CHANGE A/C# FROM 2105 TO 2125	-23.50
							17,608.96
RENT, COMMUNICATION, UTILITIES							
10-16	P1	1M008000021	CITY LIGHT & WATER	08/21/00	09/20/00	UTILITIES	134.72
10-16	P1	1M008000027	IRIS M. BERNHARDT	09/23/00	10/22/00	CABLE SERVICE	31.45
10-16	P1	1M008000019	MO NATURAL GAS COMPANY	08/10/00	09/08/00	UTILITIES	16.17
10-16	P1	1M008000025	VERIZON WIRELESS	09/20/00	10/19/00	TELEPHONE SERVICE	144.82
10-17	P2	HCV00000100	BELL ATLANTIC MOBILE	09/14/00	09/14/00	MOTOROLA STARTAC 7868 CELLULAR	199.99
10-19	P1	1M008000020	CHARTER COMMUNICATIONS	09/01/00	09/30/00	CABLE/DISTRICT OFFICE	23.90
10-19	P1	1M008000020	DO	10/01/00	10/31/00	CABLE/DISTRICT OFFICE	27.55
10-21	P9	M00802R00110	JRS ENTERPRISES, INC	10/01/00	10/31/00	ROLLA - RENT	465.00
10-21	P9	M00801R00110	OZARKS FED/SAVINGS AND LOAN AS	10/01/00	10/31/00	FARMINGTON - RENT	350.00
10-26	P1	1M008000036	IRIS M. BERNHARDT	09/01/00	09/30/00	CELLULAR TELEPHONE	43.59
10-26	P1	1M008000040	DO	07/01/00	07/24/00	CELLULAR PHONE SERVICE	46.95
10-26	P1	1M008000041	DO	08/01/00	08/24/00	CELLULAR PHONE SERVICE	43.61
10-27	P1	1M008000065	CHARTER COMMUNICATIONS	10/01/00	10/31/00	CABLE FOR DISTRICT OFFICE	35.91
10-27	P1	1M008000052	FEDERAL EXPRESS CORP	09/15/00	09/25/00	SHIPPING CHARGES	22.01
10-27	P1	1M008000053	DO	09/13/00	09/21/00	SHIPPING CHARGES	25.00
10-27	P1	1M008000054	DO	09/19/00	09/27/00	SHIPPING CHARGES	21.82
10-27	P1	1M008000055	DO	09/20/00	10/02/00	SHIPPING CHARGES	18.68
10-27	P1	1M008000056	DO	09/28/00	10/03/00	SHIPPING CHARGES	18.66
10-27	P1	1M008000057	DO	08/30/00	09/01/00	SHIPPING CHARGES	31.07
10-27	P1	1M008000058	DO	09/05/00	09/08/00	SHIPPING CHARGES	21.41
10-27	P1	1M008000059	DO	09/11/00	09/13/00	SHIPPING CHARGES	14.58
10-27	P1	1M008000060	DO	09/07/00	09/12/00	SHIPPING CHARGES	55.00
10-27	P1	1M008000061	DO	09/08/00	09/08/00	SHIPPING CHARGES	3.74
10-27	P1	1M008000062	DO	09/29/00	10/05/00	SHIPPING CHARGES	18.15



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JO ANN EMERSON—Con.						
10-27	P1	1M008000063	DO	SHIPPING CHARGES	7.99	
10-27	P1	1M008000064	MO NATURAL GAS COMPANY	UTILITIES	16.13	
10-31	S5	00305003311		DISTRICT OFC TEL EQUIP (TRFR)	90.91	
10-31	S5	00305003737		DISTRICT OFC TEL TOLLS (TRFR)	949.89	
10-31	S5	00305004177		DISTRICT OFC TEL SVC TRANSFER	1,281.96	
10-31	S5	00305004614		DC TEL EQUIP (TRANSFER)	106.00	
10-31	S5	00305005055		DC TEL SERVICE (TRANSFER)	164.00	
10-31	S5	00305005496		DC TEL TOLLS (TRANSFER)	511.32	
10-31	S6	AM09701210A		RENT CAPE GIRARDEAU	1,474.00	
11-15	P1	1M008000104	GENERAL SERVICES ADMIN	CABLE DISTRICT OFFICE	32.55	
11-15	P1	1M008000105	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	35.91	
11-15	P1	1M008000107	DO	UTILITIES	54.95	
11-15	P1	1M008000107	CITY LIGHT & WATER	UTILITIES	23.52	
11-15	P1	1M008000106	MO NATURAL GAS COMPANY	CELLULAR SERVICES	40.96	
11-15	P1	1M008000103	VERIZON WIRELESS	ROLLA - RENT	465.00	
11-20	P9	M00802R0011	JRS ENTERPRISES, INC	FARMINGTON - RENT	350.00	
11-20	P9	M00801R0011	OZARKS FED/SAVINGS AND LOAN AS	RENT CAPE GIRARDEAU	1,481.00	
11-29	S6	AM097012011	GENERAL SERVICES ADMIN	DISTRICT OFC TEL EQUIP (TRFR)	90.91	
11-30	S5	00335003311		DISTRICT OFC TEL TOLLS (TRFR)	946.68	
11-30	S5	00335003737		DISTRICT OFC TEL SVC TRANSFER	1,281.96	
11-30	S5	00335004177		DC TEL EQUIP (TRANSFER)	106.00	
11-30	S5	00335004614		DC TEL SERVICE (TRANSFER)	164.00	
11-30	S5	00335005054		DC TEL TOLLS (TRANSFER)	646.99	
11-30	S5	00335005495		CABLE	33.02	
12-07	P1	1M008000127	IRIS M. BERNHARDT	CABLE FOR DISTRICT OFFICE	27.55	
12-11	P1	1M008000150	CHARTER COMMUNICATIONS	SHIPPING CHARGES	7.41	
12-11	P1	1M008000139	FEDERAL EXPRESS CORP	SHIPPING CHARGES	26.33	
12-11	P1	1M008000140	DO	SHIPPING CHARGES	15.01	
12-11	P1	1M008000141	DO	SHIPPING CHARGES	22.00	
12-11	P1	1M008000142	DO	SHIPPING CHARGES	3.62	
12-11	P1	1M008000143	DO	SHIPPING CHARGES	7.24	
12-11	P1	1M008000144	DO	SHIPPING CHARGES	7.12	
12-11	P1	1M008000145	DO	SHIPPING CHARGES	10.86	
12-11	P1	1M008000146	DO	SHIPPING CHARGES	13.96	
12-11	P1	1M008000147	DO	SHIPPING CHARGES	29.44	
12-11	P1	1M008000148	DO	SHIPPING CHARGES	11.21	
12-11	P1	1M008000149	DO	SHIPPING CHARGES	21.77	
12-11	P1	1M008000160	DO	SHIPPING CHARGES	29.16	
12-11	P1	1M008000161	DO	SHIPPING CHARGES	21.94	
12-11	P1	1M008000162	DO	SHIPPING CHARGES	7.24	
12-11	P1	1M008000163	DO	SHIPPING CHARGES	3.80	
12-11	P1	1M008000164	DO	SHIPPING CHARGES	3.74	
12-11	P1	1M008000165	DO	SHIPPING CHARGES	3.62	
12-11	P1	1M008000166	DO	SHIPPING CHARGES		

12-11	P1	1M080000167	DO	11/02/00	SHIPPING CHARGES	7.24
12-11	P1	1M080000168	DO	11/15/00	SHIPPING CHARGES	3.67
12-11	P1	1M080000169	DO	11/09/00	SHIPPING CHARGES	19.03
12-11	P1	1M080000154	IRIS M. BERNHARDT	11/30/00	TELEPHONE TOLLS	45.95
12-11	P1	1M080000151	VERIZON WIRELESS	11/20/00	TELEPHONE SERVICES	45.21
12-20	P9	M0802R0012	JRS ENTERPRISES, INC	12/01/00	ROLLA - RENT	465.00
12-20	P9	M0801R0012	OZARKS FED/SAVINGS AND LOAN AS	12/01/00	FARMINGTON - RENT	350.00
12-21	P1	1M080000192	CITY LIGHT & WATER	10/18/00	UTILITIES	55.60
12-21	P1	1M080000178	FEDERAL EXPRESS CORP	11/28/00	SHIPPING CHARGES	43.82
12-21	P1	1M080000176	IRIS M. BERNHARDT	11/01/00	CELLULAR CALLS	59.52
12-22	S6	AM097012012	GENERAL SERVICES ADMIN.	12/01/00	RENT CAPE GIRARDEAU	1,481.00
12-31	S5	00366003308		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	90.91
12-31	S5	00366003734		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	897.80
12-31	S5	00366004174		11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
12-31	S5	00366004612		11/01/00	DC TEL EQUIP (TRANSFER)	106.00
12-31	S5	00366005053		11/01/00	DC TEL SERVICE (TRANSFER)	164.00
12-31	S5	00366005495		11/01/00	DC TEL TOLLS (TRANSFER)	424.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,983.68
PRINTING AND REPRODUCTION						
10-16	P1	1M080000023	IKON OFFICE SOLUTIONS	04/01/00	METER OVERAGE	62.12
10-26	P1	1M080000039	CONCORD PRINTING SERVICES	09/26/00	PRINTING SERVICES	75.90
10-26	P1	1M080000042	GREG BRANUM	09/21/00	PHOTO PROCESSING	14.64
10-31	S3	00305000159		10/01/00	PHOTOGRAPHIC (TRANSFER)	70.20
11-15	P1	1M080000086	CONCORD PRINTING SERVICES	10/31/00	DISTRICT PRINTING SERVICES	31.28
11-30	S3	00335000132		11/01/00	PHOTOGRAPHIC (TRANSFER)	161.70
12-11	P1	1M080000135	CONCORD PRINTING SERVICES	11/30/00	PRINTING SERVICES	15.64
					PRINTING AND REPRODUCTION TOTALS:	431.48
OTHER SERVICES						
10-16	P1	1M080000026	CARLENE R. MAY	10/02/00	JANITORIAL SERVICE	10.00
10-27	P1	1M080000038	CREATIVE DATA SYSTEM	09/22/00	COMPUTER SERVICES/LABOR	50.00
10-27	P1	1M080000066	HEARTLAND DISPOSAL SERVICES	09/29/00	TRASH REMOVAL	23.39
11-15	P1	1M080000088	CARLENE R. MAY	11/01/00	CABLE	10.00
12-11	P1	1M080000155	HEARTLAND DISPOSAL SERVICES	11/01/00	TRASH REMOVAL	24.14
12-21	P1	1M080000175	CARLENE R. MAY	12/04/00	WINDOW CLEANING	10.00
					OTHER SERVICES TOTALS:	127.53
SUPPLIES AND MATERIALS						
10-16	P1	1M080000022	HON. JO ANN EMERSON	09/23/00	OFFICE SUPPLIES	508.84
10-16	P1	1M080000024	JAYSON MICHAEL CLARK	09/11/00	OIL CHANGE - MOBILE OFFICE	21.29
10-26	P1	1M080000035	THE CASH-BOOK JOURNAL	10/01/00	SUBSCRIPTION	18.00
10-31	S1	00305000320		10/01/00	OFFICE SUPPLY (TRANSFER)	343.49
11-15	P1	1M080000087	CAPE GMC-PONTIAC, INC.	10/30/00	SERVICE FOR MOBILE OFFICE	8.00
11-15	P1	1M080000089	CARLENE R. MAY	10/01/00	CABLE	31.45
11-15	P1	1M080000102	CONGRESSIONAL QUARTERLY, INC	01/15/00	CO DAILY MONITOR	1,848.00
11-15	P1	1M080000099	DOW JONES & COMPANY, INC.	01/20/02	WALL STREET JOURNAL	175.00
11-15	P1	1M080000085	JAYSON MICHAEL CLARK	10/19/00	OIL CHANGE	35.17
11-15	P1	1M080000101	NATIONAL JOURNAL GROUP	01/01/01	SUBSCRIPTION/CONGRESS DAILY	1,497.00
11-15	P1	1M080000100	THE MANSFIELD MIRROR	11/01/00	NEWSPAPER SUBSCRIPTION	16.96
11-30	S1	00335000314		11/01/00	OFFICE SUPPLY (TRANSFER)	484.29
12-11	P1	1M080000137	MINERAL AREA OFFICE SUPPLY	07/27/00	OFFICE SUPPLIES	75.35



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JO ANN EMERSON—Con.						
12-11	P1	1M008000138	DO	OFFICE SUPPLIES	23.50	
12-11	P1	1M008000136	POLAND SPRING WATER	BOTTLED WATER	69.06	
12-11	P1	1M008000136	DO	BOTTLED WATER	53.56	
12-11	P1	1M008000159	THE MOUNTAIN ECHO	NEWSPAPER SUBSCRIPTION	21.00	
12-11	P1	1M008000158	THE WASHINGTON POST	NEWSPAPER SUBSCRIPTION	68.64	
12-11	P1	1M008000152	THE WEEKLY RECORD	NEWSPAPER SUBSCRIPTION	25.00	
12-11	P1	1M008000153	TRIAD'S OFFICE CITY	OFFICE SUPPLIES	161.00	
12-11	P1	1M008000156	US OFFICE PRODUCTS	OFFICE SUPPLIES	129.50	
12-11	P1	1M008000157	DO	OFFICE SUPPLIES	131.90	
12-20	P2	OSSPA40960	ACCUCOM SYSTEMS	DEVELOPER FOR SHARP SI-2040	68.50	
12-21	P1	1M008000191	HON. JO ANN EMERSON	OFFICE SUPPLIES	20.99	
12-21	P1	1M008000177	MINERAL AREA OFFICE SUPPLY	OFFICE SUPPLIES	17.32	
12-31	S1	00366000316		OFFICE SUPPLY (TRANSFER)	-312.40	
				SUPPLIES AND MATERIALS TOTALS:	5,540.41	
10-31	S2	00305003432	EQUIPMENT	EQUIPMENT (TRANSFER)	3,731.97	
11-30	S2	00335003434		EQUIPMENT (TRANSFER)	3,725.07	
12-31	S2	00366003373		EQUIPMENT (TRANSFER)	3,721.09	
				EQUIPMENT TOTALS:	11,178.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,216.87	
				OFFICE TOTALS:	237,216.87	
2000 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	111,727.10	108.02
				PERSONNEL COMPENSATION	607,154.64	139,384.90
				TRAVEL	8,268.05	1,028.00
				RENT, COMMUNICATION, UTILITIES	105,575.09	21,700.90
				PRINTING AND REPRODUCTION	107,544.21	-712.09
				OTHER SERVICES	5,550.00	450.00
				SUPPLIES AND MATERIALS	8,310.77	741.40
				EQUIPMENT	35,155.15	8,678.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,285.01	177,379.86
				OFFICE TOTALS:	989,285.01	177,379.86
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		8,975.86
10-10	OP	OUSPS080022	UNITED STATES POSTAL SERVICE	FRANKED MAIL		-9,109.13
10-27	OP	OUSPS090007	DO	FRANKED MAIL		120.67
11-21	OP	OUSPS100007	DO	FRANKED MAIL		120.62
12-28	OP	OUSPS100007	DO	FRANKED MAIL		108.02
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		9,937.50
				(COPLAND, LORI)		

(FEDDERMAN, RICHARD S .....	10/01/00	12/31/00	EXECUTIVE ASSISTANT .....	10,875.00
(FORD, DAVID A .....	10/01/00	12/31/00	PART-TIME EMPLOYEE .....	2,000.01
(KELLY, DAMYIN W .....	11/01/00	12/31/00	PART-TIME EMPLOYEE .....	2,000.00
(LINHARDT, ARNOLD I .....	11/17/00	12/31/00	CHIEF OF STAFF .....	9,166.67
(MILLER, CYNTHIA .....	10/01/00	12/31/00	CASEWORKER .....	8,375.01
(MILLER, RACHEL D .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	6,500.01
(MOLINA, ARMANDO R .....	10/01/00	12/31/00	CASEWORKER .....	9,750.00
(O'BRIEN, JOSEPH .....	11/01/00	12/31/00	DIRECTOR OF COMMUNICATIONS .....	7,583.34
(PAYNE, FLORENCE V .....	10/01/00	12/31/00	CASEWORKER .....	6,624.99
(PEOPLES, KELLI V .....	10/01/00	10/20/00	STAFF ASSISTANT .....	1,194.44
(PERNIE, CHRISTOPHER .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	7,250.01
(SAUNDERS, SHIRLEY J .....	10/01/00	12/31/00	CASEWORKER .....	10,374.99
(SEGAL, PAMELA KERVIN .....	10/01/00	12/31/00	OFFICE MANAGER .....	14,711.25
(SMITH, RICHARD J .....	11/01/00	12/31/00	SPECIAL ASSISTANT .....	4,666.66
(STEINBAUM, JASON .....	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT/COUNSEL .....	20,000.01
(TEAGUE-NEWMAN, SONIA .....	10/01/00	12/31/00	CASEWORKER .....	8,375.01
PERSONNEL COMPENSATION TOTALS:				139,384.90

TRAVEL		HON. ELIOT L. ENGEL						
10-02	P1	INY17000004			09/21/00	09/26/00	R/T AIRFARE DC TO NY (7419)	97.00
12-04	P1	INY17000014			09/07/00	09/07/00	AIRFARE NY-DC-NY	97.00
12-04	P1	INY17000014			09/28/00	10/06/00	AIRFARE DC-NY-DC	97.00
12-04	P1	INY17000014			09/29/00	09/29/00	AIRFARE NY-DC-NY	97.00
12-04	P1	INY17000014			10/14/00	10/14/00	AIRFARE DC-NY	45.50
12-04	P1	INY17000014			10/30/00	10/31/00	AIRFARE DC-NY-DC	91.00
12-06	P1	INY17000020			10/17/00	10/17/00	AIRFARE NY/DC/NY	91.00
12-06	P1	INY17000020			10/21/00	10/21/00	AIRFARE DC/NY/DC	91.00
12-06	P1	INY17000020			10/23/00	10/23/00	AIRFARE DC/NY/DC	91.00
12-06	P1	INY17000020			10/26/00	10/26/00	AIRFARE NY/DC/NY	91.00
12-06	P1	INY17000020			10/28/00	10/28/00	AIRFARE DC/NY/DC	91.00
12-15	P1	INY17000026			07/30/00	07/30/00	AIRFARE DC TO NY	48.50
							TRAVEL TOTALS:	1,028.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELIOT L. ENGEL—Con.						
10-31	S5	00305005497	09/01/00	DC TEL TOLLS (TRANSFER)		1,258.76
11-15	P1	1N17000012	10/05/00	UTILITIES		224.85
11-15	P1	1N17000013	10/05/00	UTILITIES		106.96
11-17	P9	NY1706R0010	04/01/00	RENT-YONKERS		1,750.00
11-20	P9	NY1703R0011	11/01/00	RIVERDALE - RENT		3,450.00
11-20	P9	NY1705R0011	11/01/00	MOUNT VERNON - RENT		150.00
11-20	P9	NY1706R0011	11/01/00	YONKERS - RENT		250.00
11-20	P9	NY1704R0011	11/01/00	BRONX - RENT		418.92
11-20	P9	NY1702R0011	11/01/00	BRONX - RENT		900.00
11-30	S5	00335003312	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		209.85
11-30	S5	00335003738	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		286.25
11-30	S5	00335004178	10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
11-30	S5	00335004615	10/01/00	DC TEL EQUIP (TRANSFER)		30.00
11-30	S5	00335005055	10/01/00	DC TEL SERVICE (TRANSFER)		136.00
11-30	S5	00335005496	10/01/00	DC TEL TOLLS (TRANSFER)		567.04
12-04	P1	1N17000018	11/01/00	CABLE TV SERVICE		25.28
12-04	P1	1N17000017	09/25/00	MONTHLY PAGER CHARGES		48.85
12-04	P1	1N17000015	10/21/00	CELLULAR PHONE SERVICE		107.59
12-06	P1	1N17000022	11/21/00	OVERNIGHT DELIVERY SERVICE		3.62
12-06	P1	1N17000023	10/30/00	OVERNIGHT DELIVERY SERVICE		3.62
12-06	P1	1N17000021	11/21/00	CELLULAR TELEPHONE SERVICE		106.69
12-15	P1	1N17000027	12/01/00	CABLE TELEVISION SERVICE		25.28
12-15	P1	1N17000030	11/03/00	UTILITIES		421.11
12-15	P1	1N17000031	11/03/00	UTILITIES		263.02
12-15	P1	1N17000028	11/21/00	OVERNIGHT DELIVERY SERVICE		3.62
12-15	P1	1N17000025	10/26/00	MONTHLY PAGER CHARGES		48.85
12-20	P9	NY1703R0012	12/01/00	RIVERDALE - RENT		3,450.00
12-20	P9	NY1705R0012	12/01/00	MOUNT VERNON - RENT		150.00
12-20	P9	NY1706R0012	12/01/00	YONKERS - RENT		250.00
12-20	P9	NY1704R0012	12/01/00	BRONX - RENT		418.92
12-20	P9	NY1702R0012	12/01/00	BRONX - RENT		900.00
12-31	S5	00366003309	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		209.85
12-31	S5	00366003735	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		218.33
12-31	S5	00366004175	11/01/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
12-31	S5	00366004613	11/01/00	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5	00366005054	11/01/00	DC TEL SERVICE (TRANSFER)		136.00
12-31	S5	00366005496	11/01/00	DC TEL TOLLS (TRANSFER)		356.25
RENT, COMMUNICATION, UTILITIES TOTALS:						27,700.90
PRINTING AND REPRODUCTION						
10-13	HR	244925	06/08/00	REFUND: DUPLICATE PAYMENT		-872.50
11-30	S3	00335000172	11/01/00	PHOTOGRAPHIC (TRANSFER)		11.90
12-04	P1	1N17000016	09/28/00	PHOTO DEVELOPMENT CHARGES		120.71
12-31	S3	00366000170	12/01/00	PHOTOGRAPHIC (TRANSFER)		27.80
PRINTING AND REPRODUCTION TOTALS:						-712.09

OTHER SERVICES									
10-23	P1	1NY17000011	CHRISTIAN D. HOURIHAN	09/01/00	09/30/00	CLEANING RIVERDALE DO	150.00		
12-04	P1	1NY17000019	DO	10/01/00	11/30/00	CLEANING SERVICE	300.00		
							OTHER SERVICES TOTALS:	450.00	
SUPPLIES AND MATERIALS									
10-02	P1	1NY17000003	LANIER WORLDWIDE, INC.	09/16/00	09/16/00	FACSIMILE SUPPLIES	161.00		
10-02	P1	1NY17000005	STAPLES OFFICE SUPPLY	08/11/00	08/11/00	SUPPLIES FOR NY DIST OFFICES	32.48		
12-06	P1	1NY17000024	DO	10/04/00	10/04/00	SUPPLIES FOR DISTRICT OFFICE	98.35		
12-06	P1	1NY17000024	DO	10/26/00	10/26/00	SUPPLIES FOR DISTRICT OFFICE	338.31		
12-15	P1	1NY17000029	DO	11/26/00	11/26/00	SUPPLIES DISTRICT OFFICE	86.16		
12-31	S1	00366000417		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	25.10		
							SUPPLIES AND MATERIALS TOTALS:	741.40	
EQUIPMENT									
10-31	S2	00305003556		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,892.91		
11-30	S2	00335003561		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,892.91		
12-31	S2	00366003489		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,892.91		
							EQUIPMENT TOTALS:	8,678.73	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,379.86	
							OFFICE TOTALS:	177,379.86	
1999 HON. ELIOT L ENGEL									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-03	CO	Z6134732F	FLORENCE PAYNE	03/03/99	03/03/99	CANCELED CHECK - STALE DATED	-4.00		
							TRAVEL TOTALS:	-4.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.00	
							OFFICE TOTALS:	-4.00	
2000 HON. PHIL ENGLISH									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	OP	0USPS090007		09/01/00	09/30/00	FRANKED MAIL	1,411.80		
11-21	OP	0USPS100007	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	169,360.32		
12-28	OP	0USPS110007	DO	11/01/00	11/30/00	FRANKED MAIL	100.90		
							FRANKED MAIL TOTALS:	5,719.03	
							22,004.35		
							1,793.23		
							30,001.00		
							710.00		
							33,199.18		
							46,717.60		
							885,899.12		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,276.88	
							OFFICE TOTALS:	237,276.88	
370.40									
753.41									
287.99									
1,411.80									
FRANKED MAIL TOTALS:									



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PHIL ENGLISH—Con.						
PERSONNEL COMPENSATION						
		<BILLET, NANCY GREEN	10/01/00	OFFICE MANAGER	6,321.00	
		<CARR, ANNETTE MADIGAN	10/01/00	EXECUTIVE ASSISTANT	12,740.01	
		<DUNLAVEY, RYAN J	10/01/00	STAFF ASSISTANT	5,880.00	
		<EUGSTER, LAURA B	10/01/00	LEGISLATIVE DIRECTOR	15,079.99	
		<GREEN, KIMBERLEY K	10/01/00	OFFICE MANAGER	5,166.66	
		DO	11/01/00	OFFICE MANAGER (OTHER COMPENSATION)	774.99	
		<HALL, JENNIFER R	10/01/00	PRESS SECRETARY	10,920.00	
		<HOLSTE, ROBERT L	10/01/00	ADMINISTRATIVE ASSISTANT	28,729.92	
		<KNIGHT, JERRY E	10/01/00	DISTRICT DIR/CHIEF OF STAFF	17,345.50	
		<MAGNOTTO, MARILYN	10/01/00	OFFICE MANAGER	6,579.99	
		<MESSENGER, MELUNDA L	10/01/00	STAFF ASSISTANT	5,319.99	
		<MUSTELLO, MARCI	10/01/00	OFFICE MANAGER	8,120.01	
		<SHERRED, GAIL F	10/01/00	DISTRICT REPRESENTATIVE	9,800.01	
		<SMITH, REGINA K	10/01/00	EXECUTIVE ASSISTANT	10,080.00	
		<SNYDER, MARY V	12/11/00	DIRECTOR OF PUBLIC LIASON	1,722.22	
		<ST PIERRE, CHRISTOPHER	10/01/00	SR LEGISLATIVE ASSISTANT	10,640.01	
		<STEWART, DAVID B	10/01/00	STAFF ASSISTANT	5,600.01	
		<UFNER, JULIE	10/01/00	LEGISLATIVE ASSISTANT	8,540.01	
				PERSONNEL COMPENSATION TOTALS:	169,360.32	
PERSONNEL BENEFITS						
10-18	S7	00292000183	09/01/00	TRANSIT BENEFIT	25.03	
11-20	S7	00325000182	10/01/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000171	11/01/00	TRANSIT BENEFITS	25.29	
12-31	S7	00366000167	12/01/00	TRANSIT BENEFITS	25.44	
				PERSONNEL BENEFITS TOTALS:	100.90	
TRAVEL						
10-11	P1	IPAZ21000013	09/28/00	AIRFARE	459.50	
10-11	P1	IPAZ21000011	05/10/00	DISTRICT MILEAGE	168.75	
10-11	P1	IPAZ21000011	06/01/00	DISTRICT MILEAGE	65.61	
10-11	P1	IPAZ21000011	07/07/00	DISTRICT MILEAGE	65.88	
10-11	P1	IPAZ21000011	08/15/00	DISTRICT MILEAGE	65.34	
10-11	P1	IPAZ21000011	09/15/00	DISTRICT MILEAGE	75.87	
10-17	P1	IPAZ21000026	10/11/00	TAXIFARE	7.00	
10-17	P1	IPAZ21000026	10/11/00	TAXIFARE	5.75	
10-17	P1	IPAZ21000024	08/05/00	MILEAGE 1440 X 27	388.80	
10-17	P1	IPAZ21000024	10/02/00	MILEAGE 1140 X 27	307.80	
10-17	P1	IPAZ21000024	08/18/00	PARKING	0.75	
10-17	P1	IPAZ21000025	09/01/00	MILEAGE 170 MI X 27	45.90	
10-24	P1	IPAZ21000037	10/16/00	CAB	9.50	
10-24	P1	IPAZ21000034	09/21/00	DISTRICT MILEAGE	89.10	
10-24	P1	IPAZ21000034	09/11/00	TOLL	4.00	
11-06	P1	IPAZ21000054	10/19/00	AIRFARE (ERIE-DC-ERIE)	354.00	

11-06	P1	IPAZ1000059	DO	10/06/00	10/06/00	MILEAGE - DC/ERIE	120.90
11-06	P1	IPAZ1000060	DO	10/13/00	10/13/00	MILEAGE - DC/BUTLER/ERIE	120.90
11-06	P1	IPAZ1000056	MARCI MUSTELLO	10/06/00	10/26/00	DISTRICT MILEAGE	66.15
11-06	P1	IPAZ1000056	DO	10/16/00	10/16/00	PARKING	8.50
11-16	P1	IPAZ1000073	MARILYN MAGNOTTO	10/12/00	10/27/00	DISTRICT MILEAGE	32.94
11-30	P1	IPAZ1000084	HON PHILIP ENGLISH	10/24/00	11/03/00	AIRFARE	354.00
11-30	P1	IPAZ1000085	DO	11/12/00	11/12/00	AIRFARE	280.50
11-30	P1	IPAZ1000086	DO	11/17/00	11/17/00	AIRFARE	277.50
11-30	P1	IPAZ1000087	DO	11/18/00	11/18/00	AIRFARE	393.00
11-30	P1	IPAZ1000089	DO	10/23/00	11/27/00	TOLLS	8.30
11-30	P1	IPAZ1000090	DO	06/12/00	09/06/00	TOLLS	19.70
11-30	P1	IPAZ1000091	DO	09/06/00	10/06/00	TOLLS	18.80
11-30	P1	IPAZ1000088	KIMBERLEY K GREEN	10/06/00	10/24/00	DISTRICT MILEAGE	150.12
12-18	P1	IPAZ1000105	ANNETTE MADIGAN CARR	11/02/00	11/03/00	DISTRICT MILEAGE	30.51
12-18	P1	IPAZ1000104	LAURA B EUGSTER	12/04/00	12/04/00	TAXI	10.00
12-18	P1	IPAZ1000106	MARCI MUSTELLO	11/02/00	11/17/00	MILEAGE	10.00
12-22	P1	IPAZ1000124	LAURA B EUGSTER	12/12/00	12/12/00	TAXI FARES	25.65
12-22	P1	IPAZ1000125	MARILYN MAGNOTTO	11/01/00	11/28/00	DISTRICT MILEAGE	14.00
12-29	P1	IPAZ1000134	HON PHILIP ENGLISH	11/27/00	11/27/00	MILEAGE ERIE-DC	35.10
12-29	P1	IPAZ1000135	DO	12/14/00	12/14/00	MILEAGE ERIE-DC	120.90
12-29	P1	IPAZ1000136	DO	12/19/00	12/19/00	MILEAGE IN DISTRICT	120.90
12-29	P1	IPAZ1000131	JERRY E KNIGHT	09/26/00	12/21/00	DISTRICT MILEAGE	49.60
12-29	P1	IPAZ1000146	LAURA B EUGSTER	12/18/00	12/18/00	TAXI FARES	771.90
12-29	P1	IPAZ1000137	MARILYN MAGNOTTO	12/08/00	12/08/00	MILEAGE IN DISTRICT	15.00
12-29	P1	IPAZ1000132	ROBERT L HOLSTE	11/19/00	11/23/00	MILEAGE DC-ERIE-DC	23.76
12-29	P1	IPAZ1000132	DO	11/19/00	11/23/00	LOGGING IN DISTRICT	216.00
12-29	P1	IPAZ1000132	DO	11/19/00	11/23/00	LOGGING IN DISTRICT	310.85
TRAVEL TOTALS:							5,719.03
RENT, COMMUNICATION, UTILITIES							
10-04	P1	IPAZ1000003	FEDERAL EXPRESS CORP	09/07/00	09/14/00	FEDEX	53.83
10-04	P1	IPAZ1000006	MARCI MUSTELLO	07/31/00	08/30/00	PHONE TOLLS	121.22
10-11	P1	IPAZ1000014	ADELPHIA	10/02/00	11/01/00	CABLE-HERMITAGE	26.83
10-11	P1	IPAZ1000016	ARMSTRONG CABLE SERVICES	10/03/00	11/02/00	CABLE-MEADVILLE	28.99
10-11	P1	IPAZ1000012	FEDERAL EXPRESS CORP	09/11/00	09/22/00	FEDEX	252.88
10-11	P1	IPAZ1000010	KIMBERLEY K GREEN	06/01/00	06/30/00	CELL PHONE CALLS	13.29
10-11	P1	IPAZ1000010	DO	07/01/00	07/31/00	CELL PHONE CALLS	13.07
10-11	P1	IPAZ1000010	DO	09/01/00	09/30/00	CELL PHONE CALLS	39.59
10-17	P1	IPAZ1000033	ADELPHIA	09/02/00	10/01/00	CABLE SERVICE	16.21
10-17	P1	IPAZ1000027	ERIE CABLEVISION	10/09/00	11/08/00	CABLE SERVICE	34.43
10-17	P1	IPAZ1000029	FEDERAL EXPRESS CORP	09/12/00	09/27/00	FEDEX	24.38
10-17	P1	IPAZ1000023	JERRY E KNIGHT	05/18/00	06/05/00	CELL TOLLS	40.81
10-17	P1	IPAZ1000023	DO	06/06/00	06/28/00	CELL TOLLS	26.17
10-17	P1	IPAZ1000023	DO	07/20/00	08/01/00	CELL TOLLS	10.38
10-17	P1	IPAZ1000023	DO	08/14/00	09/06/00	CELL TOLLS	76.59
10-21	P9	PA2102R0010	BUTLER MALL ASSOCIATES	10/01/00	10/31/00	BUTLER - RENT	525.00
10-21	P9	PA2105R0010	CITY OF HERMITAGE	10/01/00	10/31/00	HERMITAGE - RENT	416.66
10-21	P9	PA2106R0010	COOPER ENERGY SERVICES	10/01/00	10/31/00	CORRY - RENT	50.00
10-21	P9	PA2103R0010	MR DICK WILLIAMS	10/01/00	10/31/00	MEADVILLE - RENT	210.00
10-21	P9	PA2101R0010	STEPHEN B MCGARVEY	10/01/00	10/31/00	ERIE - RENT	1,100.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PHIL ENGLISH—Con.						
10-24	P1	IPAZ21000040	FEDERAL EXPRESS CORP	FEDEX	10/02/00	31.67
10-24	P1	IPAZ21000041	DO	FEDEX	10/04/00	61.61
10-25	HR	244933	BUTLER COUNTY TREASURER	RET'D CHK; PAYMENT ERROR	07/11/00	-105.00
10-30	P1	IPAZ21000052	ARMSTRONG CABLE SERVICES	CABLE-BUTLER	11/20/00	31.19
10-30	P1	IPAZ21000051	FEDERAL EXPRESS CORP	FEDEX	10/06/00	46.59
10-31	S5	00305003313		DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	167.90
10-31	S5	00305003739		DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	1,642.35
10-31	S5	00305004179		DISTRICT OFC TEL SVC TRANSFER	09/30/00	1,851.72
10-31	S5	00305004616		DC TEL EQUIP (TRANSFER)	09/30/00	82.00
10-31	S5	00305005057		DC TEL SERVICE (TRANSFER)	09/30/00	218.00
10-31	S5	00305005498		DC TEL TOLLS (TRANSFER)	09/30/00	730.91
11-06	P1	IPAZ21000057	ARMSTRONG CABLE SERVICES	CABLE-MEADVILLE	12/02/00	28.99
11-06	P1	IPAZ21000056	MARCI MUSTELLO	PHONE TOLLS	09/11/00	14.61
11-07	P1	IPAZ21000063	ADELPHIA	CABLE/HERMITAGE DO	12/01/00	36.83
11-07	P1	IPAZ21000065	FEDERAL EXPRESS CORP	FEDEX	10/06/00	140.89
11-08	P1	IPAZ21000066	AURORA DIGITAL	VIDEO TAPING	10/19/00	223.66
11-16	P1	IPAZ21000074	ERIE CABLEVISION	CABLE - ERIE OFFICE	12/08/00	34.44
11-16	P1	IPAZ21000075	FEDERAL EXPRESS CORP	FEDEX	10/25/00	137.97
11-16	P1	IPAZ21000076	DO	FEDEX	10/20/00	28.96
11-20	P9	PAZ2102R0011	BUTLER MALL ASSOCIATES	BUTLER - RENT	11/30/00	525.00
11-20	P9	PAZ2105R0011	CITY OF HERMITAGE	HERMITAGE - RENT	11/30/00	416.66
11-20	P9	PAZ2106R0011	COOPER ENERGY SERVICES	CORRY - RENT	11/30/00	50.00
11-20	P9	PAZ2103R0011	MR DICK WILLIAMS	MEADVILLE - RENT	11/30/00	210.00
11-20	P9	PAZ2101R0011	STEPHEN B MCGARVEY	ERIE - RENT	11/30/00	1,100.00
11-30	S5	00335003313		DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	167.90
11-30	S5	00335003739		DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	1,779.30
11-30	S5	00335004179		DISTRICT OFC TEL SVC TRANSFER	10/31/00	1,851.72
11-30	S5	00335004616		DC TEL EQUIP (TRANSFER)	10/31/00	82.00
11-30	S5	00335005056		DC TEL SERVICE (TRANSFER)	10/31/00	218.00
11-30	S5	00335005497		DC TEL TOLLS (TRANSFER)	10/31/00	522.15
11-30	P1	IPAZ21000088	KIMBERLY K GREEN	CELL PHONE TOLLS	11/03/00	27.11
12-01	P1	IPAZ21000097	ARMSTRONG CABLE SERVICES	CABLE-BUTLER	12/20/00	31.19
12-01	P1	IPAZ21000094	FEDERAL EXPRESS CORP	FEDEX	11/09/00	35.33
12-01	P1	IPAZ21000095	DO	FEDEX	11/13/00	14.30
12-01	P1	IPAZ21000102	DO	FEDEX	10/25/00	3.74
12-01	P1	IPAZ21000103	DO	FEDEX	11/03/00	48.66
12-01	P1	IPAZ21000096	WI SMITH & ASSOCIATES	PHONE CHARGES/CORRY OFFICE	07/27/00	14.46
12-01	P1	IPAZ21000096	DO	PHONE CHARGES/CORRY OFFICE	09/14/00	13.98
12-01	P1	IPAZ21000096	DO	PHONE CHARGES/CORRY OFFICE	10/12/00	22.77
12-18	P1	IPAZ21000120	ADELPHIA	CABLE-HERMITAGE OFFICE	01/01/01	26.83
12-18	P1	IPAZ21000121	ARMSTRONG CABLE SERVICES	CABLE-MEADVILLE	01/01/01	28.99
12-18	P1	IPAZ21000117	FEDERAL EXPRESS CORP	SHIPPING	11/30/00	23.26
12-18	P1	IPAZ21000118	DO	SHIPPING	11/30/00	12.22

12-18	P1	1PA21000119	DO	11/15/00	11/20/00	SHIPPING	23.03
12-20	P9	PA2102R00012	BUTLER MALL ASSOCIATES	12/01/00	12/31/00	BUTLER - RENT	525.00
12-20	P9	PA2105R00012	CITY OF HERMITAGE	12/01/00	12/31/00	HERMITAGE - RENT	416.66
12-20	P9	PA2106R00012	FIRST NATIONAL BANK OF CHICAGO	12/01/00	12/31/00	CORRY - RENT	50.00
12-20	P9	PA2103R00012	MR DICK WILLIAMS	12/01/00	12/31/00	MEADVILLE - RENT	210.00
12-20	P9	PA2101R00012	STEPHEN B MCGARVEY	12/01/00	12/31/00	ERIE - RENT	1,100.00
12-22	P1	1PA21000128	ERIE CABLEVISION	12/09/00	01/08/01	CABLE TV-ERIE OFFICE	39.44
12-22	P1	1PA21000130	NANCY BILLET	12/18/00	12/18/00	POSTAGE	13.80
12-29	P1	1PA21000139	ARMSTRONG CABLE SERVICES	09/18/00	01/20/01	CABLE SERVICE-BUTLER DO	31.19
12-29	P1	1PA21000144	FEDERAL EXPRESS CORP	09/18/00	12/04/00	FEDEX	10.86
12-31	S5	00366003310		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	167.90
12-31	S5	00366003736		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,201.65
12-31	S5	00366004176		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
12-31	S5	00366004614		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	00366005055		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	218.00
12-31	S5	00366005497		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	351.91
							22,004.35

RENT, COMMUNICATION, UTILITIES TOTALS:

10-04	P1	1PA21000002	CONGRESSIONAL MAILING AND	09/11/00	09/11/00	PROCESS MAIL	41.82
10-04	P1	1PA21000004	COPIES NOW	09/15/00	09/15/00	COPIES	78.50
10-11	P1	1PA21000018	CONGRESSIONAL MAILING AND	09/22/00	09/22/00	PROCESS MAIL	15.00
10-11	P1	1PA21000019	DO	09/20/00	09/20/00	PROCESS MAIL	15.00
10-11	P1	1PA21000020	DO	09/16/00	09/16/00	PROCESS MAIL	15.00
10-11	P1	1PA21000021	DO	09/13/00	09/13/00	PROCESS MAIL	15.00
10-11	P1	1PA21000022	DO	09/11/00	09/11/00	PROCESS MAIL	20.18
10-12	P2	OSPTP24823	ACCURATE WORD INC.	09/12/00	10/03/00	500 THERMO CARDS	32.00
10-12	P2	OSPTP24823	DO	09/12/00	10/03/00	500 THERMO CARDS	32.00
10-12	P2	OSPTP24823	DO	09/12/00	10/03/00	500 THERMO CARDS	32.00
10-24	P1	1PA21000042	CONGRESSIONAL MAILING AND	09/26/00	09/26/00	PROCESS MAIL	15.00
10-24	P1	1PA21000043	DO	09/27/00	09/27/00	PROCESS MAIL	22.00
10-24	P1	1PA21000044	DO	09/30/00	09/30/00	PROCESS MAIL	15.00
10-24	P1	1PA21000045	DO	10/04/00	10/04/00	PROCESS MAIL	22.00
10-24	P1	1PA21000046	DO	10/10/00	10/10/00	PROCESS MAIL	15.00
10-24	P1	1PA21000035	MINUTEMAN PRESS	08/07/00	08/07/00	HANDOUTS	487.42
10-24	P1	1PA21000035	DO	05/05/00	05/05/00	COPIES	85.90
10-26	P1	1PA21000047	CONGRESSIONAL MAILING AND	10/16/00	10/16/00	PROCESS MAIL	15.00
10-26	P1	1PA21000048	DO	10/13/00	10/13/00	PROCESS MAIL	16.38
10-26	P5	0M3046523A1	CONGRESSIONAL PRINTER	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING	531.80
11-07	P1	1PA21000061	CONGRESSIONAL MAILING AND	10/16/00	10/16/00	PROCESS MAIL	22.70
11-07	P1	1PA21000067	DO	10/25/00	10/25/00	PROCESS MAIL	18.66
11-07	P1	1PA21000068	DO	10/24/00	10/24/00	PROCESS MAIL	17.94
11-07	P1	1PA21000069	DO	10/19/00	10/19/00	PROCESS MAIL	15.00
11-07	P1	1PA21000070	DO	10/17/00	10/17/00	PROCESS MAIL	15.54
11-07	P1	1PA21000071	DO	10/17/00	10/17/00	PROCESS MAIL	24.06
11-16	P1	1PA21000078	DO	10/31/00	10/31/00	PROCESS MAIL	16.02
11-16	P1	1PA21000079	DO	10/30/00	10/30/00	PROCESS MAIL	15.00
11-16	P1	1PA21000080	DO	10/27/00	10/27/00	PROCESS MAIL	15.00
11-16	P1	1PA21000081	DO	10/27/00	10/27/00	PROCESS MAIL	15.00
11-16	P1	1PA21000082	DO	10/26/00	10/26/00	PROCESS MAIL	15.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON. PHIL ENGLISH—Con.						
11-16	P1	IPAZ21000073	11/08/00	FILM DEVELOPMENT	6.31	
12-01	P1	IPAZ21000099	11/01/00	PROCESS MAIL	15.00	
12-18	P1	IPAZ21000115	11/15/00	PROCESS MAIL	15.00	
12-22	P1	IPAZ21000126	12/04/00	PROCESS MAIL	15.00	
12-29	P1	IPAZ21000141	12/06/00	PROCESS MAIL	15.00	
12-29	P1	IPAZ21000142	12/12/00	PROCESS MAIL	15.00	
				PRINTING AND REPRODUCTION TOTALS:	1,793.23	
OTHER SERVICES						
10-02	P1	OPAZ21000552	08/29/00	JANITORIAL SERVICES	35.00	
10-02	P1	OPAZ21000556	09/26/00	JANITORIAL SERVICE	35.00	
10-11	P1	IPAZ21000015	10/01/00	JANITORIAL SERVICES	25.00	
10-30	P1	IPAZ21000053	10/20/00	JANITORIAL SERVICES	25.00	
12-01	P1	IPAZ21000098	11/19/00	JANITORIAL SERVICES	25.00	
12-18	P1	IPAZ21000108	10/30/00	JANITORIAL SERVICES	35.00	
12-18	P1	IPAZ21000109	11/28/00	JANITORIAL SERVICES	35.00	
12-29	P1	IPAZ21000143	12/28/00	JANITORIAL SERVICES-ERIE DO	35.00	
12-29	P1	IPAZ21000140	01/01/01	JANITORIAL SERVICE-BUTLER DO	25.00	
				OTHER SERVICES TOTALS:	275.00	
SUPPLIES AND MATERIALS						
10-04	P1	IPAZ21000007	01/13/01	SUBSCRIPTION RENEWAL	175.00	
10-04	P1	IPAZ21000009	07/01/00	SUBS-GOVT AFFAIRS YELLOW BOOK	235.00	
10-04	P1	IPAZ21000005	09/07/00	DINNER MEETING	10.00	
10-04	P1	IPAZ21000008	12/31/01	SUBSCRIPTION RENEWAL	1,762.50	
10-11	P1	IPAZ21000017	09/06/00	COFFEE SUPPLIES	74.79	
10-11	P1	IPAZ21000017	09/06/00	BOTTLED WATER	40.50	
10-17	P1	IPAZ21000030	03/17/01	SUBSCRIPTION RENEWAL	1,696.00	
10-17	P1	IPAZ21000031	01/18/01	SUBS RENEWAL-CONGRESS DAILY	1,497.00	
10-17	P1	IPAZ21000032	11/01/00	SUBSCRIPTION RENEWAL	156.00	
10-17	P1	IPAZ21000028	09/07/00	OFFICE SUPPLIES	258.85	
10-24	P1	IPAZ21000038	10/12/00	COFFEE FOR MEETING	74.00	
10-24	P1	IPAZ21000039	11/11/00	SUBSCRIPTION RENEWAL	150.64	
10-26	P1	IPAZ21000050	10/17/00	OFFICE SUPPLIES	31.95	
10-26	P1	IPAZ21000049	10/12/00	OFFICE SUPPLIES	102.01	
10-31	S1	00305000448	10/01/00	OFFICE SUPPLY (TRANSFER)	75.97	
11-06	P1	IPAZ21000056	10/13/00	DINNER MEETING	50.00	
11-06	P1	IPAZ21000058	11/25/00	SUBSCRIPTION RENEWAL	145.08	
11-07	P1	IPAZ21000064	09/29/00	COFFEE	122.78	
11-07	P1	IPAZ21000064	09/29/00	BOTTLED WATER	127.00	
11-07	P1	IPAZ21000062	10/30/00	OFFICE SUPPLIES	34.47	
11-16	P1	IPAZ21000083	10/31/00	OFFICE SUPPLIES	37.90	
11-30	S1	00335000412	11/01/00	OFFICE SUPPLY (TRANSFER)	78.01	
12-01	P1	IPAZ21000092	11/16/00	OFFICE SUPPLIES	95.43	
12-01	P1	IPAZ21000093	11/17/00	OFFICE SUPPLIES	24.36	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. ANNA G ESHOO—Con.						
10-27	OP	00USPS090007	09/30/00	PERSONNEL COMPENSATION	658,374.45	196,313.22
11-21	OP	00USPS100007	10/31/00	PERSONNEL BENEFITS	622.01	276.86
12-28	OP	00USPS110007	11/30/00	TRAVEL	37,039.37	10,947.62
				RENT, COMMUNICATION, UTILITIES	110,759.27	29,417.90
				PRINTING AND REPRODUCTION	37,048.44	291.35
				OTHER SERVICES	947.15	0.00
				SUPPLIES AND MATERIALS	32,587.84	11,553.36
				EQUIPMENT	42,782.95	10,114.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,259.87	260,242.38
				OFFICE TOTALS:	930,259.87	260,242.38
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-27	OP	00USPS090007	09/30/00	FRANKED MAIL		327.89
11-21	OP	00USPS100007	10/31/00	FRANKED MAIL		635.02
12-28	OP	00USPS110007	11/30/00	FRANKED MAIL		364.30
				FRANKED MAIL TOTALS:		1,327.21
PERSONNEL COMPENSATION						
		(CHAPMAN,KAREN K	10/01/00	DISTRICT DIRECTOR		26,000.01
		(DEFFNER,DARREN	10/01/00	LEGISLATIVE AIDE		10,749.99
		(FLAHERTY,JOHN A	10/01/00	CHIEF OF STAFF		29,729.92
		(KIM,GAP H	10/01/00	FIELD REPRESENTATIVE		11,499.99
		(KOLOVOS,NICK G	10/01/00	LEGISLATIVE ASSISTANT		14,250.00
		(KRAMER, DANIEL C	12/01/00	FIELD REPRESENTATIVE		5,833.33
		DO	10/01/00	STAFF ASSISTANT		4,000.00
		(LAWSON,ANITA SAVAGE	10/01/00	SHARED EMPLOYEE		2,499.99
		(LOZINSKA,JOANNA	10/01/00	STAFF ASSISTANT		9,000.00
		(MITCHELL,CHRISTOPHER M	10/01/00	FIELD REPRESENTATIVE		11,250.00
		(O'REILLY,MEGAN	10/01/00	EXECUTIVE ASSISTANT		13,416.66
		(RAMPY,STACEY G	10/01/00	LEGISLATIVE DIRECTOR		16,500.00
		(REAM,ANNE	10/01/00	FIELD REPRESENTATIVE		13,749.99
		(ROSE,KEVIN	10/01/00	FIELD REPRESENTATIVE		9,250.00
		(SIMS,JAMES D	10/01/00	SHARED EMPLOYEE		750.00
		(TERADA,HEIDI HELEN	10/01/00	PART-TIME EMPLOYEE		7,250.01
		(WEAVER,JARED B	10/01/00	SYSTEMS ADMIN/LEGIS CORRES		10,583.33
				PERSONNEL COMPENSATION TOTALS:		196,313.22
PERSONNEL BENEFITS						
10-18	S7	002920000027	09/30/00	TRANSIT BENEFIT		69.02
11-20	S7	003250000030	10/31/00	TRANSIT BENEFIT		69.13
11-30	S7	003350000025	11/30/00	TRANSIT BENEFITS		69.28
12-31	S7	003660000027	12/31/00	TRANSIT BENEFITS		69.43
				PERSONNEL BENEFITS TOTALS:		276.86
TRAVEL						
10-02	P1	1CA14000001	09/06/00	R/T A/F SFO-DULLES-SFO #4527		610.00

10-02	P1	ICA14000001	DO	09/06/00	09/08/00	R/T GROUND TRANSPORTATION	120.00
10-17	P1	ICA14000025	GAP H KIM	09/09/00	09/13/00	PRIVATE AUTO MILEAGE	55.90
10-17	P1	ICA14000026	DO	08/10/00	09/01/00	PRIVATE AUTO MILEAGE	66.95
10-17	P1	ICA14000027	DO	08/15/00	08/15/00	PARKING	5.00
10-17	P1	ICA14000023	HON. ANNA ESHOO	09/18/00	09/21/00	AIRFARE SFO-DC-SFO	610.00
10-17	P1	ICA14000023	DO	09/18/00	09/21/00	GROUND TRANSPORTATION	120.00
10-19	P1	ICA14000034	DO	09/25/00	09/28/00	RT AIR SFO-IAD	610.00
10-19	P1	ICA14000034	DO	09/25/00	09/28/00	RT GROUND TRANS DC-IAD	120.00
10-26	P1	ICA14000036	DANIEL C KRAMER	10/01/00	10/08/00	AIRFARE SFO-DC-SFO	686.00
10-26	P1	ICA14000037	DO	10/01/00	10/07/00	LODGING IN D.C.	843.79
10-26	P1	ICA14000038	DO	10/01/00	10/08/00	GROUND TRANSPORTATION	112.00
10-26	P1	ICA14000039	DO	10/01/00	10/08/00	MEALS IN D.C.	132.00
10-26	P1	ICA14000035	HON. ANNA ESHOO	10/18/00	10/23/00	AIRFARE SFO/DC/SFO	686.00
10-26	P1	ICA14000035	DO	10/23/00	10/23/00	GROUND TRANSPORTATION	60.00
10-26	P1	ICA14000035	DO	10/24/00	10/24/00	GROUND TRANSPORTATION	60.00
11-20	P1	ICA14000053	DO	10/23/00	10/23/00	AIRFARE SFO-DC-SFO	686.00
11-20	P1	ICA14000053	DO	10/24/00	11/03/00	AIRPORT DROP OFF SERVICE	120.00
12-07	P1	ICA14000078	GAP H KIM	10/19/00	11/27/00	PRIVATE AUTO MILEAGE	70.85
12-07	P1	ICA14000079	JOHN A. FLAHERTY	08/23/00	08/24/00	GASOLINE IN DISTRICT	30.06
12-07	P1	ICA14000080	DO	09/13/00	09/18/00	AIRFARE DC-SFO-DC	610.00
12-07	P1	ICA14000080	DO	09/13/00	09/18/00	CAR RENTAL IN DISTRICT	518.13
12-07	P1	ICA14000080	DO	08/15/00	08/25/00	HOTEL IN DISTRICT	829.20
12-07	P1	ICA14000080	DO	08/15/00	08/18/00	GROUND TRANSPORTATION	120.00
12-07	P1	ICA14000080	DO	09/13/00	09/18/00	MEALS IN DISTRICT	119.08
12-07	P1	ICA14000081	DO	09/13/00	09/18/00	AIRFARE DC-SFO-DC	610.00
12-07	P1	ICA14000081	DO	09/13/00	09/18/00	GROUND TRANSPORTATION	120.00
12 07	P1	ICA14000081	DO	09/13/00	09/18/00	CAR RENTAL IN DISTRICT	364.31
12-07	P1	ICA14000081	DO	09/13/00	09/18/00	MEALS IN DISTRICT	226.66
12-07	P1	ICA14000081	DO	09/13/00	09/18/00	HOTEL IN DISTRICT	506.00
12-07	P1	ICA14000082	DO	01/11/00	01/13/00	AIRFARE DC-SFO-DC	610.00
12-07	P1	ICA14000082	DO	01/11/00	01/11/00	CAR RENTAL IN DISTRICT	494.49
12-07	P1	ICA14000082	DO	01/11/00	01/11/00	MEALS	15.20
TRAVEL TOTALS:							10,947.62
RENT, COMMUNICATION, UTILITIES							
10-03	P1	ICA14000011	CELLULAR ONE	08/01/00	08/31/00	AIR TIME CHARGES	81.67
10-03	P1	ICA14000010	E-FAX COMMUNICATIONS	08/01/00	08/31/00	DISSEMINATION CHARGES	37.66
10-03	P1	ICA14000003	FEDERAL EXPRESS CORP	08/11/00	08/17/00	DELIVERY OF DOCUMENTS	11.08
10-03	P1	ICA14000004	DO	05/23/00	06/01/00	DELIVERY OF DOCUMENTS	17.75
10-03	P1	ICA14000005	DO	08/11/00	08/14/00	DELIVERY OF DOCUMENTS	7.34
10-03	P1	ICA14000006	DO	05/26/00	06/01/00	DELIVERY OF DOCUMENTS	22.43
10-03	P1	ICA14000007	DO	08/28/00	08/31/00	DELIVERY OF DOCUMENTS	26.27
10-04	P1	ICA14000008	DO	08/24/00	08/31/00	DELIVERY OF DOCUMENTS	29.23
10-17	P1	ICA14000013	DO	08/31/00	09/07/00	DELIVERY OF DOCUMENTS	21.37
10-17	P1	ICA14000014	DO	08/25/00	09/07/00	DELIVERY OF DOCUMENTS	29.78
10-17	P1	ICA14000015	DO	09/11/00	09/14/00	DELIVERY OF DOCUMENTS	33.47
10-17	P1	ICA14000029	DO	09/08/00	09/14/00	DELIVERY OF DOCUMENTS	18.20
10 17	P1	ICA14000030	DO	09/11/00	09/21/00	DELIVERY OF DOCUMENTS	15.52
10-17	P1	ICA14000031	DO	09/14/00	09/21/00	DELIVERY OF DOCUMENTS	25.59
10 17	P1	ICA14000012	MEGAN O'REILLY	08/01/00	09/01/00	TELEPHONE TOLLS	114.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANNA G ESHOO—Con.						
10-18	P1	ICA14000032	WASHINGTON COURIER, INC	09/01/00	COURIER SERVICE	43.00
10-19	P1	ICA14000033	AT&T BROADBAND	10/06/00	MONTHLY CABLE SERVICE	82.75
10-21	P9	CA1401R0010	INVESTORS OF FOREST PLAZA	10/31/00	PALO ALTO - RENT	5,720.00
10-30	P1	ICA14000042	CELLULAR ONE	09/01/00	CELL PHONE SERVICE	169.53
10-30	P1	ICA14000041	EXTREAM DATA INC	09/27/00	MONTHLY FAX SERVICE	192.23
10-30	P1	ICA14000044	FEDERAL EXPRESS CORP	05/31/00	DELIVERY OF DOCUMENTS	18.22
10-30	P1	ICA14000045	DO	09/22/00	DELIVERY OF DOCUMENTS	35.03
10-30	P1	ICA14000046	DO	09/26/00	DELIVERY OF DOCUMENTS	41.45
10-30	P1	ICA14000047	DO	09/28/00	DELIVERY OF DOCUMENTS	3.62
10-31	S5	0030500314		10/04/00	DELIVERY OF DOCUMENTS	139.94
10-31	S5	00305003740		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	809.56
10-31	S5	00305004180		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
10-31	S5	00305004617		09/01/00	DISTRICT OFC TEL SVC TRANSFER	72.00
10-31	S5	00305005058		09/01/00	DC TEL EQUIP (TRANSFER)	197.00
10-31	S5	00305005499		09/01/00	DC TEL SERVICE (TRANSFER)	1,750.36
11-20	P1	ICA14000053	HON. ANNA ESHOO	09/01/00	DC TEL TOLLS (TRANSFER)	10.41
11-20	P9	CA1401R0011	INVESTORS OF FOREST PLAZA	10/23/00	TELEPHONE TOLL	5,720.00
11-21	P1	ICA14000071	AT&T BROADBAND	11/01/00	PALO ALTO - RENT	78.20
11-21	P1	ICA14000069	CELLULAR ONE	10/03/00	MONTHLY CABLE SERVICE	106.39
11-21	P1	ICA14000066	EXTREAM DATA INC	10/02/00	MONTHLY AIR TIME CHARGES	123.93
11-21	P1	ICA14000059	FEDERAL EXPRESS CORP	10/31/00	MONTHLY FAX SERVICE	11.01
11-21	P1	ICA14000060	DO	10/10/00	DELIVERY OF DOCUMENTS	18.40
11-21	P1	ICA14000061	DO	10/02/00	DELIVERY OF DOCUMENTS	25.54
11-21	P1	ICA14000062	DO	10/27/00	DELIVERY OF DOCUMENTS	25.85
11-21	P1	ICA14000063	DO	10/20/00	DELIVERY OF DOCUMENTS	14.65
11-21	P1	ICA14000064	DO	10/23/00	DELIVERY OF DOCUMENTS	14.65
11-21	P1	ICA14000065	DO	10/10/00	DELIVERY OF DOCUMENTS	40.12
11-21	P1	ICA14000070	WASHINGTON COURIER, INC	10/06/00	DELIVERY OF DOCUMENTS	12.00
11-30	S5	00335003314		10/31/00	COURIER SERVICE	139.94
11-30	S5	00335003740		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	864.49
11-30	S5	00335004180		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
11-30	S5	00335004617		10/01/00	DISTRICT OFC TEL SVC TRANSFER	74.00
11-30	S5	00335005057		10/01/00	DC TEL EQUIP (TRANSFER)	197.00
12-07	P1	ICA14000083	FEDERAL EXPRESS CORP	10/01/00	DC TEL SERVICE (TRANSFER)	1,410.40
12-07	P1	ICA14000084	DO	10/01/00	DC TEL TOLLS (TRANSFER)	11.08
12-07	P1	ICA14000085	DO	11/13/00	DELIVERY OF DOCUMENTS	3.62
12-07	P1	ICA14000086	DO	11/02/00	DELIVERY OF DOCUMENTS	21.70
12-07	P1	ICA14000087	DO	10/26/00	DELIVERY OF DOCUMENTS	3.62
12-07	P1	ICA14000088	DO	11/03/00	DELIVERY OF DOCUMENTS	14.65
12-07	P1	ICA14000089	DO	10/27/00	DELIVERY OF DOCUMENTS	23.62
12-07	P1	ICA14000089	DO	11/01/00	DELIVERY OF DOCUMENTS	21.87
12-20	P9	CA1401R0012	INVESTORS OF FOREST PLAZA	11/09/00	DELIVERY OF DOCUMENTS	5,720.00
12-21	P1	ICA14000100	AT&T BROADBAND	12/01/00	PALO ALTO - RENT	82.99
				12/06/00	MONTHLY CABLE SERVICE	

12-21	P1	ICA14000102	MEGAN O'REILLY	10/04/00	11/03/00	TELEPHONE TOLLS	43.20
12-27	HR	189428	E-FAX COMMUNICATIONS	04/01/00	04/30/00	RET'D CHK; PAYMENT ERROR	-46.02
12-31	S4	00366001006		11/01/00	11/30/00	RECORDING (TRANSFER)	39.50
12-31	S5	00366003311		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.94
12-31	S5	00366003737		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	831.52
12-31	S5	00366004177		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004615		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	00366005056		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	197.00
12-31	S5	00366005498		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,018.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,417.90
PRINTING AND REPRODUCTION							
10-17	P1	ICA14000016	DAVID L. ANDRUKITIS, INC.	09/21/00	09/21/00	PRINTING & MAILING	12.30
10-17	P1	ICA14000017	DO	08/28/00	08/28/00	PRINTING & MAILING	37.50
10-17	P1	ICA14000018	DO	09/14/00	09/14/00	PRINTING & MAILING	10.00
10-17	P1	ICA14000019	DO	09/11/00	09/11/00	PRINTING & MAILING	18.40
10-17	P1	ICA14000020	DO	09/18/00	09/18/00	PRINTING & MAILING	10.00
10-17	P1	ICA14000021	DO	10/06/00	10/06/00	PRINTING & MAILING	10.00
10-17	P1	ICA14000022	DO	09/29/00	09/29/00	PRINTING & MAILING	10.00
10-30	P1	ICA14000048	DO	10/17/00	10/17/00	PRINTING/MAILING	10.00
10-30	P1	ICA14000049	DO	10/16/00	10/16/00	PRINTING/MAILING	34.60
10-30	P1	ICA14000050	DO	10/18/00	10/18/00	PRINTING/MAILING	13.50
10-30	P1	ICA14000051	DO	10/11/00	10/11/00	PRINTING/MAILING	10.00
10-31	S3	00305000195		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
11-21	P1	ICA14000055	DAVID L. ANDRUKITIS, INC	11/06/00	11/06/00	FOLD/MAILING	11.35
11-21	P1	ICA14000056	DO	10/27/00	10/27/00	FOLD/MAILING	12.30
11-21	P1	ICA14000057	DO	07/06/00	07/06/00	FOLD/MAILING	10.00
11-21	P1	ICA14000058	DO	10/24/00	10/24/00	FOLD/MAILING	24.40
12-07	P1	ICA14000091	DO	11/13/00	11/13/00	MAILING SERVICE	43.80
12-07	P1	ICA14000092	DO	11/28/00	11/28/00	MAILING SERVICE	10.00
						PRINTING AND REPRODUCTION TOTALS:	291.35
SUPPLIES AND MATERIALS							
10-03	P1	ICA14000002	AQUA COOL	08/01/00	08/31/00	SERVICE FOR CONSTITUENTS	36.00
10-03	P1	ICA14000009	JOANNA LOZINSKA	09/11/00	09/11/00	COFFEE FOR VISITING CONST	7.97
10-17	P1	ICA14000028	GENERAL BUSINESS SYSTEMS	08/14/00	08/14/00	OFFICE SUPPLIES/TONERS	979.75
10-17	P1	ICA14000024	SIERRA SPRING WATER CO.	08/07/00	09/04/00	BOTTLED WATER	41.95
10-26	P1	ICA14000040	DANIEL C KRAMER	10/10/00	10/10/00	OFFICE SUPPLIES	32.70
10-30	P1	ICA14000052	OAG WORLDWIDE	09/30/00	09/30/01	SUBSCRIPTION	99.00
10-30	P1	ICA14000043	SIERRA SPRING WATER CO.	09/04/00	10/02/00	BOTTLED WATER SERVICE	47.11
10-31	S1	00305000395		10/01/00	10/31/00	BOTTLED WATER SERVICE	203.21
11-20	P1	ICA14000054	HON. ANNA ESHOO	10/27/00	10/27/00	OFFICE SUPPLIES	86.45
11-20	P1	ICA14000054	DO	11/01/00	11/01/00	OFFICE SUPPLIES	127.10
11-21	P1	ICA14000067	AQUA COOL	09/01/00	10/31/00	BOTTLED WATER SERVICE	59.50
11-21	P1	ICA14000068	DO	09/01/00	09/30/00	BOTTLED WATER	23.50
11-21	P1	ICA14000073	CONGRESSIONAL MANAGEMENT FNDTN	11/15/00	11/15/00	PUBLICATION	10.00
11-22	P1	ICA14000075	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	MEDIA YELLOW BOOK	305.00
11-22	P1	ICA14000076	DO	09/01/00	09/01/01	CONGRESSIONAL YELLOW BOOK	305.00
11-22	P1	ICA14000077	DO	09/01/00	09/01/01	FED YELLOW BOOK	305.00
11-22	P1	ICA14000072	SAN MATEO COUNTY TIMES	11/04/00	11/04/01	ONE YEAR SUBSCRIPTION	100.79
11-30	S1	00335000389		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	733.35



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANNA G ESHOO—Con.						
12-04	P2	OSSPA40999	11/14/00	AT-A-GLANCE BOOK (QUAD)	18.75	
12-04	P2	OSSPA40999	11/14/00	RUSH FEE	5.00	
12-07	P1	ICAI4000093	11/04/01	ONE YEAR SUBSCRIPTION	100.79	
12-07	P1	ICAI4000090	10/30/00	BOTTLED WATER SERVICE	85.16	
12-13	HR	189418	06/25/01	REFUND: DUPLICATE PAYMENT	-442.00	
12-18	P1	ICAI4000095	03/05/02	ONE YEAR CQ DAILY MONITOR	1,849.00	
12-18	P1	ICAI4000096	01/01/02	SUBS-CQ HOUSE ACTION REPORT	4,800.00	
12-18	P1	ICAI4000097	10/27/00	BEVERAGES/MTG W/CONSTITUENTS	43.80	
12-21	P1	ICAI4000101	11/09/00	REFRESHMENTS FOR MEETINGS	21.90	
12-21	P1	ICAI4000098	10/23/00	OFFICE SUPPLIES	804.50	
12-21	P1	ICAI4000099	04/23/01	SUBSCRIPTION	365.00	
12-31	S1	0036600390	12/31/00	OFFICE SUPPLY (TRANSFER)	398.08	
				SUPPLIES AND MATERIALS TOTALS:	11,553.36	
EQUIPMENT						
10-31	S2	00305003524	07/24/00	EQUIPMENT (TRANSFER)	110.00	
10-31	S2	00305003525	10/31/00	EQUIPMENT (TRANSFER)	3,287.42	
11-30	S2	00335003527	10/30/00	EQUIPMENT (TRANSFER)	4.60	
11-30	S2	00335003528	11/30/00	EQUIPMENT (TRANSFER)	3,356.42	
12-31	S2	00366003460	12/31/00	EQUIPMENT (TRANSFER)	3,356.42	
				EQUIPMENT TOTALS:	10,114.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,242.38	
				OFFICE TOTALS:	260,242.38	
1999 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-07	P1	ICAI4000082	12/15/99	GROUND TRANSPORTATION	112.00	
				TRAVEL TOTALS:	112.00	
PRINTING AND REPRODUCTION						
12-01	C0	26137022C	08/30/99	CANCELED CHECK - STALE DATED	-21.65	
				PRINTING AND REPRODUCTION TOTALS:	-21.65	
EQUIPMENT						
11-13	P2	OSM0171489	10/10/00	LAPTOP	3,506.09	
11-13	P2	OSM0171489	10/10/00	INSTALLATION	250.00	
				EQUIPMENT TOTALS:	3,756.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,846.44	
				OFFICE TOTALS:	3,846.44	
2000 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	84,615.91	
				PERSONNEL COMPENSATION	579,923.47	
				PERSONNEL BENEFITS	448.94	
					1,757.76	
					190,758.43	
					188.86	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB ETHERIDGE—Con.						
10-17	P1	INC02000006	09/08/00	TAXI FARE		13.50
10-17	P1	BRAD WOODHOUSE	09/21/00	LODGING		135.11
10-17	P1	SARA E YAWN	09/21/00	TAXI FARE		41.00
10-17	P1	DO	09/21/00	MEALS		18.09
10-17	P1	DO	09/21/00	MILEAGE		153.60
10-19	P1	COURTNEY A CROWDER	07/27/00	MILEAGE		215.10
10-24	P1	RUSSELL A SWINDELL	08/10/00	MILEAGE		41.10
10-27	P1	AMY HODGE HORNBUCKLE	10/01/00	MEALS		20.00
10-27	P1	DO	10/01/00	AIRFARE DC/DISTRICT/DC		110.00
10-27	P1	BOB ETHERIDGE	10/12/00	AIRFARE		53.50
10-27	P1	DO	10/18/00	MILEAGE		172.20
11-03	P1	DO	10/07/00	AIRFARE		170.00
11-03	P1	DO	10/30/00	AIRFARE		110.00
11-03	P1	DO	10/20/00	MILEAGE		17.10
11-15	P1	AMY HODGE HORNBUCKLE	10/20/00	MILEAGE		276.60
11-15	P1	BRAD WOODHOUSE	10/12/00	AIRFARE		86.50
11-16	P1	BOB ETHERIDGE	11/01/00	AIRFARE		110.00
11-16	P1	DO	10/19/00	MILEAGE		19.80
11-17	P1	JANNICE T L'HOMME	10/01/00	PARKING/TAXI FEES		31.25
11-30	P1	COURTNEY A CROWDER	10/06/00	MEALS		18.35
11-30	P1	DO	10/06/00	MILEAGE		66.00
11-30	P1	RUSSELL A SWINDELL	09/05/00	PARKING, TAXI FEES		415.80
11-30	P1	DO	09/12/00	AIRFARE		15.00
11-30	P1	BOB ETHERIDGE	11/03/00	CANCELED CHECK - STOP PAYMENT		56.50
12-01	P1	RUSSELL A SWINDELL	08/10/00	PARKING - TAXI		-215.10
12-08	CO	Z6137423	10/28/00	MILEAGE		23.00
12-21	P1	BOB ETHERIDGE	10/29/00	AIRFARE		957.00
12-21	P1	DO	12/08/00	MILEAGE		140.00
12-21	P1	DO	12/05/00	AIRFARE		140.00
12-21	P1	DO	12/11/00	AIRFARE		56.50
12-21	P1	BRAD WOODHOUSE	11/23/00	MILEAGE		165.30
12-21	P1	DO	11/16/00	TAXICAB		13.50
12-21	P1	CAROLYN L SMITH	11/17/00	MILEAGE		139.50
12-21	P1	DO	12/13/00	PARKING FEES		4.00
12-21	P1	DO	12/03/00	AIRFARE		170.00
12-22	P1	AMY HODGE HORNBUCKLE	11/15/00	MILEAGE		54.00
12-26	P1	PHILLIP JACOB PARKER	12/07/00	AIRFARE		170.00
12-27	P1	COURTNEY A CROWDER	12/11/00	MILEAGE		86.40
TRAVEL TOTALS:						4,895.40
RENT, COMMUNICATION, UTILITIES						
10-17	P1	INC02000005	09/26/00	CELLULAR PHONE SERVICE		377.17
10-17	P1	BRAD WOODHOUSE	09/14/00	TELEPHONE CALLS		32.68
10-17	P1	DO	04/17/00	FAXING COSTS		5.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB ETHERIDGE—Con.						
SUPPLIES AND MATERIALS						
10-17	P1	INC02000002	DOW JONES & COMPANY, INC.	10/12/00	SUBSCRIPTION	175.00
10-17	P1	INC02000013	JULIE A DWYER	10/07/00	OFFICE SUPPLIES	306.02
10-17	P1	INC02000008	NATIONAL JOURNAL GROUP	10/12/00	SUBSCRIPTION/CONGRESS DAILY	1,497.00
10-17	P1	INC02000007	THE PRESENTATION GROUP	09/21/00	OFFICE SUPPLIES/DIST OFFICE	300.00
10-17	P1	INC02000004	UPTOWN CATERERS INC.	09/19/00	MEALS CONSTITUENT EVENT	1,385.00
10-24	P1	0NC02RW0346	RUSSELL A SWINDELL	07/06/00	OFFICE SUPPLY	13.20
10-24	P1	0NC02RW0346	DO	08/21/00	FOOD FOR CONSTITUENT MEETING	217.00
10-27	P1	INC02000017	AMY HODGE HORNBUCKLE	10/01/00	OFFICE SUPPLIES	12.63
10-27	P1	INC02000019	AQUA COOL	09/30/00	BOTTLED WATER DC OFFICE	38.69
10-27	P1	INC02000028	CONGRESSIONAL QUARTERLY, INC	03/10/01	SUBSCRIPTION CQ WEEKLY	1,696.00
10-27	P1	INC02000027	GOLD LEAF PUBLISHERS	09/30/00	SUBSCRIPTION KNIGHTDALE TIME	18.02
10-27	P1	INC02000027	DO	09/30/00	SUBSCRIPTION WENDELL CLARION	18.02
10-27	P1	INC02000024	MOUNTAIN TOP SPRING WATER CO.	09/30/00	BOTTLED WATER SERVICES	17.00
10-27	P1	INC02000022	OFFICE DEPOT	10/04/00	OFFICE SUPPLIES	283.55
10-30	P1	INC02000026	CAROLINA DOCUMENT	09/26/00	OFFICE SUPPLIES	311.00
10-31	S1	00305000139		10/01/00	OFFICE SUPPLY (TRANSFER)	802.19
11-03	P1	INC02000030	CONGRESSIONAL QUARTERLY, INC	10/18/00	SUBSCRIPTION/HAR	4,800.00
11-16	P1	INC02000038	THE NEW REPUBLIC	03/12/01	SUBSCRIPTION RENEWAL	39.99
11-16	P1	INC02000037	THE NEW YORK TIMES	10/30/00	SUBSCRIPTION RENEWAL	52.00
11-30	S1	00335000133		11/01/00	OFFICE SUPPLY (TRANSFER)	732.56
11-30	P1	INC02000045	OFFICE DEPOT CREDIT PLAN	11/29/00	SUPPLIES FOR DISTRICT OFFICE	119.97
11-30	P1	INC02000046	RUSSELL A SWINDELL	09/20/00	OFFICE SUPPLIES	106.20
12-01	P1	INC02000050	AQUA COOL	10/01/00	BOTTLED WATER SERVICES	51.69
12-01	P1	INC02000051	MOUNTAINTOP SPRING WATER	10/01/00	BOTTLED WATER SERVICES	28.00
12-01	P1	INC02000049	THE CAROLINIAN	01/31/01	ONE-YEAR SUBSCRIPTION	20.00
12-01	P1	INC02000052	WASHINGTON POST	12/09/00	52-WEEK SUBSCRIPTION	68.64
12-04	P1	INC02000047	AUTOMATED BUSINESS SYSTEMS	11/16/00	OFFICE SUPPLIES	649.00
12-04	P1	INC02000047	DO	11/16/00	OFFICE SUPPLIES	177.00
12-08	CO	Z6137423	RUSSELL A SWINDELL	07/06/00	CANCELED CHECK - STOP PAYMENT	-13.20
12-08	CO	Z6137423	DO	08/21/00	CANCELED CHECK - STOP PAYMENT	-217.00
12-21	P1	INC02000057	CAROLYN L SMITH	12/04/00	TICKET FOR EVENT	12.00
12-22	P1	INC02000061	AMY HODGE HORNBUCKLE	12/10/00	OFFICE SUPPLIES	21.67
12-22	P1	INC02000062	DISH NETWORK	01/26/01	SATELLITE SERVICES	29.98
12-28	P1	INC02000068	AQUA COOL	11/30/00	BOTTLED WATER SERVICE	83.88
12-28	P1	INC02000073	FORBES	12/18/00	SUBSCRIPTION RENEWAL	59.96
12-28	P1	INC02000065	MOUNTAINTOP SPRING WATER	11/30/00	BOTTLED WATER SERVICE	22.50
12-28	P1	INC02000076	NANDO MEDIA	12/01/00	SUBSCRIPTION RENEWAL	720.00
12-28	P1	INC02000072	NEWS AND OBSERVER	11/26/00	SUBSCRIPTION RENEWAL	144.00
12-28	P1	INC02000071	THE DAILY RECORD	12/18/00	ONE YEAR SUBSCRIPTION	112.00
12-28	P1	INC02000066	WAKE WEEKLY	01/04/01	SUBSCRIPTION	26.50
12-31	S1	00366000135		12/01/00	OFFICE SUPPLY (TRANSFER)	337.98
SUPPLIES AND MATERIALS TOTALS:						15,275.64

EQUIPMENT											
10-31	S2	00305003205	.....	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	.....	3,338.26			
11-30	S2	00335003208	.....	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	.....	3,338.26			
12-31	S2	00366003172	.....	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	.....	5,108.53			
EQUIPMENT TOTALS:								11,785.05			
OFFICIAL EXPENSES OF MEMBERS TOTALS:								249,321.08			
OFFICE TOTALS:								249,321.08			

1999 HON. BOB ETHERIDGE											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
10-03	C0	Z6134732G	CHRISTY SANDY	02/26/99	02/26/99	CANCELED CHECK - STALE DATED	.....	-10.00			
12-01	C0	Z6137022D	ALISON HOPE VALENTI	08/21/99	09/01/99	CANCELED CHECK - STALE DATED	.....	-95.70			
12-01	C0	Z6137022D	DO	08/21/99	09/01/99	CANCELED CHECK - STALE DATED	.....	-4.00			
TRAVEL TOTALS:								-109.70			
OFFICIAL EXPENSES OF MEMBERS TOTALS:								-109.70			
OFFICE TOTALS:								-109.70			

2000 HON. LANE EVANS											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
						FRANKED MAIL	.....	12,807.96			
						PERSONNEL COMPENSATION	.....	758,091.81			
						PERSONNEL BENEFITS	.....	151.33			
						TRAVEL	.....	23,231.48			
						TRANSPORTATION OF THINGS	.....	50.00			
						RENT, COMMUNICATION, UTILITIES	.....	59,488.39			
						PRINTING AND REPRODUCTION	.....	3,633.57			
						OTHER SERVICES	.....	5,027.69			
						SUPPLIES AND MATERIALS	.....	22,938.00			
						EQUIPMENT	.....	52,633.04			
OFFICIAL EXPENSES OF MEMBERS TOTALS:								938,053.27			
OFFICE TOTALS:								938,053.27			

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-27	OP	0USPS090007	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	.....	746.04			
11-21	OP	0USPS100007	DO	10/01/00	10/31/00	FRANKED MAIL	.....	673.81			
12-28	OP	0USPS110007	DO	11/01/00	11/30/00	FRANKED MAIL	.....	943.43			
FRANKED MAIL TOTALS:								2,363.28			
PERSONNEL COMPENSATION											
						OFFICE MANAGER	.....	8,725.00			
						DISTRICT OFFICE MANAGER	.....	15,949.99			
						STAFF ASSISTANT	.....	5,550.00			
						STAFF ASSISTANT	.....	9,100.00			
						STAFF ASSISTANT	.....	7,149.99			
						DISTRICT REPRESENTATIVE	.....	24,900.00			
						STAFF ASSISTANT	.....	5,300.01			
						CHIEF OF STAFF	.....	34,189.74			



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LANE EVANS—Con.						
		(LACK, JERRY W	10/01/00	STAFF ASSISTANT		14,849.99
		(ROBINSON, EDA SAUTERNE	10/01/00	OFFICE MANAGER		18,600.00
		(ROBINSON, JESSICA S	10/01/00	LEGISLATIVE ASSISTANT		9,100.00
		(SAUNDERS, BERNICE C	10/01/00	STAFF ASSISTANT		9,750.01
		(SHELTON, VIRGINIA RUTH	10/01/00	STAFF ASSISTANT		12,099.99
		(SMIDDY, MICHAEL	10/01/00	STAFF ASSISTANT		8,599.99
		(STILLABOWER, ERIKA	10/01/00	LEGISLATIVE ASSISTANT		10,050.00
		(VETZNER, STEPHEN MICHAEL	10/01/00	PRESS SECRETARY		19,450.01
				PERSONNEL COMPENSATION TOTALS:		213,364.72
10-18	S7		09/01/00	TRANSIT BENEFIT		25.03
11-20	S7		10/01/00	TRANSIT BENEFIT		25.14
11-30	S7		11/01/00	TRANSIT BENEFITS		25.29
12-31	S7		12/01/00	TRANSIT BENEFITS		25.44
				PERSONNEL BENEFITS TOTALS:		100.90
TRAVEL						
10-10	P1	STEPHEN MICHAEL VETZNER	08/02/00	AIRFARE		220.00
10-10	P1	DO	08/02/00	AIRPORT PARKING		21.00
10-10	P1	DO	08/04/00	RENTAL CAR IN DISTRICT		76.32
10-10	P1	DO	08/02/00	LODGING IN DISTRICT		153.18
10-10	P1	DO	08/04/00	GAS FOR RENTAL CAR		2.91
10-11	P1	DENNIS J KING	08/03/00	STAFF TRAVEL DC/MOLINE/DC 9834		220.00
10-11	P1	DO	08/03/00	CAR RENTAL		165.35
10-11	P1	DO	08/03/00	LODGING		153.18
10-11	P1	DO	08/05/00	GAS FOR RENTAL CAR		4.00
10-11	P1	JERRY W. LACK	08/08/00	IN-DISTRICT TRAVEL		208.00
10-21	P9	GMAC	10/01/00	LEASED AUTO		671.53
11-01	P1	DENNIS J KING	10/20/00	AIRFARE DC/MOLINE/DC		222.00
11-01	P1	DO	10/20/00	CAR RENTAL		72.08
11-01	P1	DO	10/20/00	HOTEL ACCOMMODATIONS		74.10
11-01	P1	DO	10/21/00	GAS FOR RENTAL CAR		15.65
11-16	P1	HON. LANE EVANS	08/28/00	AIRFARE CHICAGO/DC/MOLINE		168.50
11-16	P1	DO	09/05/00	AIRFARE- PEORIA/DC		165.00
11-16	P1	DO	09/16/00	AIRFARE- DC/MOLINE/DC		168.50
11-16	P1	DO	09/30/00	AIRFARE- DC/MOLINE/DC		221.00
11-16	P1	DO	10/08/00	AIRFARE- DC/MOLINE/DC		222.00
11-16	P1	DO	10/20/00	AIRFARE- DC/MOLINE/DC		796.00
11-16	P1	DO	09/18/00	IN DISTRICT MILEAGE		161.00
11-16	P1	JERRY W. LACK	09/01/00	GAS FOR LEASED VEHICLE		144.00
11-17	P1	MOTHER HUBBARD'S CUPBOARD	08/14/00	IN DISTRICT MILEAGE		56.00
11-20	P9	NANCY J BOSTON	11/01/00	LEASED AUTO		671.53
11-21	P1	GMAC	10/06/00	GAS FOR LEASED VEHICLE		320.58
12-11	P1	MOTHER HUBBARD'S CUPBOARD	11/06/00	AIRFARE DC/MOLINE/DC		222.00

12-11	P1	11L17000050	DO	11/06/00	11/09/00	IN DISTRICT CAR RENTAL	152.64
12-11	P1	11L17000050	DO	11/06/00	11/09/00	HOTEL ACCOMMODATIONS	184.80
12-11	P1	11L17000050	DO	11/09/00	11/09/00	GAS FOR RENTAL CAR	21.90
12-20	P9	11L17010012	GMAC	12/01/00	12/31/00	LEASED AUTO	671.53
						TRAVEL TOTALS:	6,626.28
12-14	P1	11L17000054	ACS DESKTOP SOLUTIONS, INC.	11/17/00	12/17/00	SHIPMENT OF HARDWARE	50.00
						TRANSPORTATION OF THINGS TOTALS:	50.00
10-11	P1	11L17000010	CELLULAR ONE-WASH/BALT	07/25/00	08/24/00	CELLULAR PHONE SERVICE	51.83
10-11	P1	11L17000011	FEDERAL EXPRESS CORP	08/25/00	08/30/00	OVERNIGHT DELIVERY	22.04
10-11	P1	11L17000013	DO	09/08/00	09/11/00	OVERNIGHT DELIVERY	3.62
10-21	P9	11L1702R0010	C.R.I.C.	10/01/00	10/31/00	MOLINE - RENT	1,650.00
10-21	P9	11L1701R0010	PETER H. & MELISSA S. KEHOE	10/01/00	10/31/00	GALESBURG - RENT	850.00
10-31	S5	00305003316		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	93.60
10-31	S5	00305003742		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	796.56
10-31	S5	00305004182		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004619		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005060		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	00305005501		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	244.80
11-01	P1	11L17000024	DENNIS J KING	07/13/00	07/13/00	TELEPHONE CALLS	65.34
11-16	P1	11L17000029	AMERITECH	10/01/00	10/31/00	800 TELEPHONE SERVICE	350.77
11-16	P1	11L17000040	DO	11/01/00	11/30/00	800 TELEPHONE SERVICE	400.57
11-16	P1	11L17000046	AT&T BROADBAND	10/12/00	11/11/00	CABLE SERVICE	39.94
11-16	P1	11L17000046	DO	11/12/00	12/11/00	CABLE SERVICE	39.94
11-16	P1	11L17000047	FEDERAL EXPRESS CORP	10/18/00	10/26/00	OVERNIGHT DELIVERY	7.24
11-16	P1	11L17000026	HON. LANE EVANS	10/25/00	11/24/00	CELLULAR PHONE	285.98
11-20	P9	11L1702R0011	C.R.I.C.	11/01/00	11/30/00	MOLINE - RENT	1,650.00
11-20	P9	11L1701R0011	PETER H. & MELISSA S. KEHOE	11/01/00	11/30/00	GALESBURG - RENT	850.00
11-21	P1	11L17000049	FEDERAL EXPRESS CORP	11/06/00	11/09/00	OVERNIGHT DELIVERY	7.24
11-30	S5	00335003316		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	93.60
11-30	S5	00335003742		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	890.32
11-30	S5	00335004182		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	00335004619		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005059		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	00335005500		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	278.89
12-11	P1	11L17000050	DENNIS J KING	11/06/00	11/09/00	PHONE CALLS	64.48
12-14	P1	11L17000051	CELLULAR ONE-WASH/BALT	10/25/00	11/24/00	CELLULAR PHONE SERVICE	76.16
12-18	P1	11L17000059	POSTMASTER, WASHINGTON, D.C.	09/25/00	09/25/00	POSTAGE	33.00
12-20	P9	11L1702R0012	C.R.I.C.	12/01/00	12/31/00	MOLINE - RENT	1,650.00
12-20	P9	11L1701R0012	PETER H. & MELISSA S. KEHOE	12/01/00	12/31/00	GALESBURG - RENT	850.00
12-20	P1	11L17000060	POSTMASTER, WASHINGTON, D.C.	08/01/00	08/01/00	POSTAGE	33.00
12-31	S5	00366003313		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	93.60
12-31	S5	00366003739		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	758.50
12-31	S5	00366004179		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004617		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366005058		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	00366005500		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	171.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,412.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LANE EVANS—Con.						
PRINTING AND REPRODUCTION						
10-11	P1	11L17000003	08/23/00	PRINTING/FOLDING/MAILING		9.65
10-11	P1	11L17000004	09/14/00	BUSINESS CARDS-BOSTON,KILLIP		76.00
10-11	P1	11L17000005	09/14/00	PRINTING/FOLDING/MAILING		10.60
10-11	P1	11L17000006	09/15/00	PRINTING/FOLDING/MAILING		10.00
10-11	P1	11L17000008	08/18/00	PRINTING/FOLDING/MAILING		24.40
10-11	P1	11L17000014	09/15/00	PRINTING/FOLDING/MAILING		11.70
10-11	P1	11L17000015	09/15/00	PRINTING/FOLDING/MAILING		10.00
10-11	P1	11L17000016	09/13/00	PRINTING/FOLDING/MAILING		2.55
10-11	P1	11L17000017	09/05/00	BUSINESS CARDS - GASH		32.50
10-11	P1	11L17000018	09/13/00	PRINTING/FOLDING/MAILING		10.00
10-31	S3	00305000209	10/01/00	PHOTOGRAPHIC (TRANSFER)		21.40
11-16	P1	11L17000035	10/05/00	FOLDING/MAILING		10.00
11-16	P1	11L17000036	10/17/00	PRINTING BUSINESS CARDS		32.50
11-16	P1	11L17000037	10/17/00	FOLDING/MAILING		10.00
11-16	P1	11L17000038	10/26/00	FOLDING/MAILING		10.00
11-16	P1	11L17000039	10/26/00	FOLDING/MAILING		10.00
11-30	S3	00335000171	11/01/00	PHOTOGRAPHIC (TRANSFER)		23.00
12-14	P1	11L17000058	12/07/00	FOLDING/MAILING		10.00
12-19	OP	1GP01000001	09/11/00	PRINTING		39.00
PRINTING AND REPRODUCTION TOTALS:						363.30
OTHER SERVICES						
10-12	P1	11L17000007	09/01/00	JANITORIAL SERVICES - MOLINE		200.00
11-16	P1	11L17000034	10/04/00	JANITORIAL PRODUCTS		94.54
11-16	P1	11L17000031	09/01/00	PRESS CLIP SERVICE		189.63
11-16	P1	11L17000031	10/01/00	PRESS CLIP SERVICE		221.48
11-16	P1	11L17000025	10/01/00	JANITORIAL SERVICES		200.00
11-16	P1	11L17000033	07/01/00	SECURITY MONITORING SERVICE		90.00
12-14	P1	11L17000055	11/17/00	RE-INSTALL HARDWARE		300.00
12-14	P1	11L17000053	11/01/00	JANITORIAL SERVICES		200.00
12-18	P1	11L17000056	11/21/00	PARTS/LABOR FOR OFFICE KEYS		52.50
OTHER SERVICES TOTALS:						1,548.15
SUPPLIES AND MATERIALS						
10-11	P1	11L17000012	09/30/00	NEWSPAPER SUBSCRIPTION		75.00
10-11	P1	11L17000009	09/13/00	LUNCHEON MEETING		123.00
10-11	P1	11L17000020	10/10/00	NEWSPAPER SUBSCRIPTION		139.90
10-11	P1	11L17000021	09/26/00	BOTTLED WATER		5.50
10-11	P1	11L17000021	09/12/00	COFFEE/ACCESSORIES		70.55
10-11	P1	11L17000022	10/31/00	NEWSPAPER SUBSCRIPTION		174.00
10-11	P1	11L17000019	10/17/00	NEWSPAPER SUBSCRIPTION		166.50
10-31	S1	00305000421	10/01/00	OFFICE SUPPLY (TRANSFER)		1,004.29
11-16	P1	11L17000044	09/11/00	MAINTENANCE/LEASED VEHICLE		29.00
11-16	P1	11L17000042	10/19/00	BOTTLED WATER		69.30

11-16	P1	11L17000043	DO	10/19/00	10/26/00	COFFEE/ACCESSORIES	48.99
11-16	P1	11L17000041	US CAPITOL HISTORICAL SOCIETY	10/13/00	10/13/00	WE THE PEOPLE CALENDARS	250.00
11-17	P1	11L17000045	GALESBURG SIGN & LIGHTING	10/12/00	10/12/00	REPLACE OFFICE SIGN	55.00
11-30	S1	00335000415		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	310.04
12-14	P1	11L17000052	POLAND SPRING WATER	11/13/00	11/26/00	BOTTLED WATER SUPPLY	13.00
12-14	P1	11L17000052	DO	11/13/00	11/26/00	COFFEE/ACCESSORIES	17.75
12-14	P1	11L17000057	US CAPITOL HISTORICAL SOCIETY	11/28/00	11/28/00	CALENDARS FOR CONSTITUENTS	625.00
12-31	S1	00366000416		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,293.43
						SUPPLIES AND MATERIALS TOTALS:	4,470.25
10-31	S2	00305003555	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,594.82
11-30	S2	00335003560		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,607.48
12-31	S2	00366003488		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,614.82
						EQUIPMENT TOTALS:	13,817.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,116.88
						OFFICE TOTALS:	258,116.88
11-20	HR	244950	HON. LANE EVANS	06/19/99	06/21/99	REIMB, DUPLICATE PAYMENT	208.00
						TRAVEL TOTALS:	-208.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-208.00
						OFFICE TOTALS:	-208.00
10-27	OP	0USPS090007	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	8,933.28
11-21	OP	0USPS100007	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	2,211.63
12-28	OP	0USPS110007	DO	11/01/00	11/30/00	FRANKED MAIL	189,653.10
						FRANKED MAIL TOTALS:	25.44
						PERSONNEL COMPENSATION	7,957.51
						PERSONNEL BENEFITS	12,841.35
						TRAVEL	287.03
						RENT, COMMUNICATION, UTILITIES	1,284.25
						PRINTING AND REPRODUCTION	2,809.25
						OTHER SERVICES	32,224.17
						SUPPLIES AND MATERIALS	15,684.20
						EQUIPMENT	7,645.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,590.16
						OFFICE TOTALS:	237,590.16
10-27	OP	0USPS090007	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	895.59
11-21	OP	0USPS100007	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	720.10
12-28	OP	0USPS110007	DO	11/01/00	11/30/00	FRANKED MAIL	595.94
						FRANKED MAIL TOTALS:	2,211.63
						PERSONNEL COMPENSATION	12,000.00
						BUCHANAN JOANNA A	14,099.99
						(DAVIS, LINDSAY	
						PART-TIME EMPLOYEE	
						LEGISLATIVE DIRECTOR	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TERRY EVERETT—Con.						
		(EBELL, VICTORIA LOUISE	10/01/00	SENIOR CASEWORKER		14,100.00
		(HELMS, SANDRA S	10/01/00	STAFF ASSISTANT		9,600.00
		(KEARNEY, J	10/01/00	SCHEDULER		10,599.99
		(LEWIS, MICHAEL C	10/01/00	PRESS SECRETARY		17,450.01
		(WABERS, FAIRFAX V	10/01/00	OFFICE MANAGER		8,016.67
		(PARAMORE, THOMAS G	10/01/00	LEGISLATIVE ASSISTANT		8,600.01
		(PELHAM, STEVE	10/01/00	DISTRICT DIRECTOR		17,450.01
		(RABREN, JEFFREY A	12/01/00	LEGISLATIVE ASSISTANT		2,500.00
		(SEIBENHENER, LANCE B	10/01/00	LEGISLATIVE ASSISTANT		9,350.01
		DO	09/01/00	LEGISLATIVE ASSISTANT (OVERTIME)		56.79
		(SPURLIN, FRANCES H	10/01/00	STAFF ASSISTANT		10,100.01
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)		68.51
		(STARR, MARY ELIZABETH	10/06/00	STAFF ASSISTANT		7,211.11
		(STRAUGHN, PELHAM	10/01/00	LEGISLATIVE ASSISTANT		11,100.00
		(SWANZY, HENRY CLAY	10/01/00	ADMINISTRATIVE ASSISTANT		27,749.99
		(WILLIAMS, JOEL P	10/01/00	DISTRICT AIDE		9,600.00
				PERSONNEL COMPENSATION TOTALS:		189,653.10
PERSONNEL BENEFITS						
12-31	S7	00366000000	12/01/00	TRANSIT BENEFITS	25.44	25.44
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-04	P1	1AL02000001	09/15/00	MILEAGE		126.43
10-05	P1	1AL02000007	09/01/00	MILEAGE		194.35
10-18	P1	1AL02000015	09/28/00	AIRFARE DCA/DHN/DCA		657.00
10-18	P1	1AL02000015	10/06/00	AIRFARE DCA/DHN/DCA		699.00
10-30	P1	1AL02000027	10/25/00	AIRFARE DCA/MONTGOMERY		343.00
10-30	P1	1AL02000027	10/25/00	RENTAL CAR		46.44
10-30	P1	1AL02000027	10/25/00	LODGING		113.52
11-01	P1	1AL02000028	10/02/00	MILEAGE		471.58
11-01	P1	1AL02000030	10/01/00	MILEAGE		385.45
11-07	P1	1AL02000038	10/12/00	AIRFARE DC/DISTRICT/DC		699.00
11-07	P1	1AL02000038	10/19/00	AIRFARE DHN/DCA/DHN		699.00
11-09	P1	1AL02000039	11/03/00	AIRFARE DCA/ATL/DHN		349.50
11-21	P1	1AL02000053	11/03/00	LODGING/ANNUAL COUNCIL MEETING		123.12
11-21	P1	1AL02000054	11/13/00	LODGING FOR MEETING		92.13
11-22	P1	1AL02000057	11/12/00	AIRFARE DHN-DCA-ATL		699.00
12-04	P1	1AL02000064	11/01/00	PERSONAL MILEAGE		103.68
12-04	P1	1AL02000060	11/01/00	MILEAGE		530.72
12-04	P1	1AL02000061	11/29/00	LODGING		61.48
12-04	P1	1AL02000062	11/30/00	MEAL OVERNIGHT TRAVEL		9.26
12-05	P1	1AL02000067	11/28/00	PERSONAL VEHICLE MILEAGE		65.98
12-05	P1	1AL02000067	11/28/00	MEAL		5.71
12-06	P1	1AL02000074	09/07/00	PERSONAL VEHICLE MILEAGE		69.55

12-07	P1	1AL02000071	JEFFREY A. RABREN	11/30/00	12/01/00	PERSONAL VEHICLE MILEAGE	303.88
12-07	P1	1AL02000071	DO	11/30/00	11/30/00	OVERNIGHT LODGING	60.23
12-19	P1	1AL02000092	HON. TERRY EVERETT	12/04/00	12/04/00	AIRFARE DHN-DCA	349.50
12-19	P1	1AL02000092	DO	12/08/00	12/11/00	AIRFARE DCA-DHN	699.00
RENT, COMMUNICATION, UTILITIES							7,957.51
10-04	P1	1AL02000005	FEDERAL EXPRESS CORP	08/14/00	08/14/00	EXPRESS MAIL	32.62
10-04	P1	1AL02000006	DO	09/11/00	09/11/00	EXPRESS MAIL	13.91
10-04	P1	1AL02000004	METROCALL	10/03/00	10/03/00	PAGER SERVICE	35.13
10-16	P1	1AL02000012	FEDERAL EXPRESS CORP	09/21/00	09/26/00	SHIPPING	35.01
10-17	P1	1AL02000013	METROCALL	10/01/00	10/31/00	PAGER SERVICE	35.13
10-18	P1	1AL02000016	CITY OF DOTHAN	08/25/00	09/26/00	UTILITIES	108.80
10-21	P9	AL0201R0010	ARONOV CENTRE INC	10/01/00	10/31/00	MONTGOMERY - RENT	910.00
10-21	P9	AL0204R0010	CHAPMAN PROPERTIES INC	10/01/00	10/31/00	RENT-DOTHAN	800.00
10-24	P1	1AL02000021	FEDERAL EXPRESS CORP	09/29/00	10/04/00	CONSTITUENT SERVICES	13.31
10-27	P1	1AL02000024	DO	09/28/00	10/12/00	CONSTITUENT SERVICES	25.59
10-27	P1	1AL02000023	SUN COM	09/14/00	10/12/00	CELLULAR PHONE SERVICE	582.46
10-31	S5	00305003317		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	140.59
10-31	S5	00305003743		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	186.17
10-31	S5	00305004183		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	003050004620		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	00305005061		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	00305005502		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	303.62
11-02	P1	1AL020000031	FEDERAL EXPRESS CORP	07/28/00	08/01/00	CONSTITUENT SERVICES	10.91
11-02	P1	1AL020000032	DO	10/16/00	10/20/00	CONSTITUENT SERVICES	18.85
11-09	P1	1AL020000041	CELLULAR ONE	10/04/00	11/03/00	CELLULAR SERVICE	4.29
11-09	P1	1AL020000040	FEDERAL EXPRESS CORP	10/20/00	10/23/00	CONSTITUENT SERVICES	7.24
11-09	P1	1AL020000042	METROCALL	10/11/00	10/31/00	PAGER SERVICE	35.53
11-16	P1	1AL020000046	FEDERAL EXPRESS CORP	10/27/00	11/01/00	CONSTITUENT SERVICES	25.61
11-20	P9	AL0201R0011	ARONOV CENTRE INC	11/01/00	11/30/00	MONTGOMERY - RENT	910.00
11-20	P9	AL0204R0011	CHAPMAN PROPERTIES INC	11/01/00	11/30/00	RENT-DOTHAN	800.00
11-21	P1	1AL020000047	CELLULAR ONE	10/12/00	11/11/00	CELLULAR PHONE SERVICE	268.67
11-21	P1	1AL020000056	FEDERAL EXPRESS CORP	11/03/00	11/08/00	CONSTITUENT SERVICE	11.01
11-22	P1	1AL020000048	DOTHAN CITY UTILITIES	09/26/00	10/27/00	ELECTRICITY	91.37
11-30	S5	00335003317		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.59
11-30	S5	00335003743		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	166.72
11-30	S5	00335004183		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	003350004620		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	00335005060		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	00335005501		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	356.27
12-04	P1	1AL020000068	CELLULAR ONE	11/04/00	12/03/00	CELLULAR SERVICE	205.16
12-04	P1	1AL020000070	FEDERAL EXPRESS CORP	11/09/00	11/16/00	CONSTITUENT SERVICES	11.73
12-04	P1	1AL020000058	TRITEL COMMUNICATIONS	10/11/00	11/12/00	CELLULAR PHONE SERVICE	203.38
12-06	P1	1AL020000073	FEDERAL EXPRESS CORP	11/20/00	11/21/00	CONSTITUENT SERVICES	48.31
12-06	P1	1AL020000077	METROCALL	11/01/00	11/30/00	PAGER SERVICE	35.13
12-11	P1	1AL020000080	CELLULAR ONE	11/13/00	11/13/00	CELLULAR PHONE BILL	76.16
12-12	P1	1AL020000081	FEDERAL EXPRESS CORP	11/28/00	11/30/00	CONSTITUENT SERVICES	11.21
12-20	P9	AL0201R0012	ARONOV CENTRE INC	12/01/00	12/31/00	MONTGOMERY - RENT	910.00
12-20	P9	AL0204R0012	CHAPMAN PROPERTIES INC	12/01/00	12/31/00	RENT-DOTHAN	800.00
TRAVEL TOTALS:							



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TERRY EVERETT—Con.						
12-20	P1	1AL02000095	10/27/00	11/27/00	UTILITIES/DOTHAN OFFICE	78.36
12-21	P1	1AL02000094	12/18/00	12/18/00	CELLULAR BOOSTER KIT	75.00
12-22	P1	1AL02000099	11/30/00	12/07/00	CONSTITUENT SERVICES	14.53
12-22	P1	1AL02000098	12/13/00	01/12/01	CELLULAR PHONE SERVICE	199.80
12-29	HR	189430	09/14/00	09/14/00	REFUND; REBATE	-150.00
12-31	S5	00366003314	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	140.59
12-31	S5	00366003740	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	131.20
12-31	S5	00366004180	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,035.92
12-31	S5	00366004618	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	00366005059	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	00366005501	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	296.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,841.35
PRINTING AND REPRODUCTION						
10-31	P2	OSP1P24992	10/18/00	10/25/00	250 THERMO CARDS	22.50
10-31	P2	OSP1P24992	10/18/00	10/25/00	250 THERMO CARDS	22.50
10-31	P2	OSP1P24992	10/18/00	10/25/00	250 THERMO CARDS	22.50
11-21	P1	1AL02000051	08/14/00	08/14/00	PHOTOGRAPHIC SERVICE	11.79
11-21	P1	1AL02000052	09/04/00	09/04/00	PHOTOGRAPHIC SERVICE	10.74
12-19	OP	1GP01000001	09/07/00	09/07/00	PRINTING	139.00
12-26	OP	1GP01100003	10/27/00	10/27/00	PRINTING	58.00
					PRINTING AND REPRODUCTION TOTALS:	287.03
OTHER SERVICES						
10-11	P1	1AL02000008	09/01/00	09/30/00	CLIPPING SERVICE	77.00
10-25	P1	1AL02000018	10/03/00	10/03/00	TEMP WORKERS/MONT OFC	577.50
10-25	P1	1AL02000018	10/10/00	10/10/00	TEMP WORKERS/MONT OFC	435.75
11-07	P1	1AL02000037	10/28/00	10/28/00	CLIPPING SERVICE	92.50
12-06	P1	1AL02000076	11/28/00	11/28/00	CLIPPING SERVICE	101.50
					OTHER SERVICES TOTALS:	1,284.25
SUPPLIES AND MATERIALS						
10-04	P1	1AL02000002	10/01/00	10/01/00	OFFICE SUPPLY	10.41
10-04	P1	1AL02000003	08/17/00	08/22/00	BOOKS	287.00
10-11	P1	1AL02000010	10/06/00	10/06/00	BOTTLED WATER	26.94
10-11	P1	1AL02000009	11/04/00	02/03/01	SUBSCRIPTION	65.00
10-16	P1	1AL02000014	07/26/00	10/04/00	OFFICE SUPPLIES	33.47
10-18	P1	1AL02000017	10/12/00	10/12/00	OFFICE SUPPLIES	46.72
10-24	P1	1AL02000019	08/22/00	10/01/00	BOTTLED WATER	62.00
10-26	P1	1AL02000022	09/14/00	09/14/00	OFFICE SUPPLIES	28.50
10-27	P1	1AL02000026	10/17/00	10/17/00	KEYBOARDS	145.00
10-27	P1	1AL02000026	09/01/00	09/30/00	BOTTLED WATER	98.77
10-27	P1	1AL02000025	09/08/00	09/30/00	BOTTLED WATER	23.46
10-31	S1	00305000116	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	760.92
11-02	CO	Z6136158	05/31/00	05/31/00	CANCELED CHECK - STOP PAYMENT	-304.20
11-03	P1	1AL02000029	07/22/00	07/22/00	LABELS	24.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TOM EWING							
OFFICIAL EXPENSES OF MEMBERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	0M3087501C	01/31/00	01/31/00	FRANKED MAIL	59,629.63	35,798.12
10-27	OP	0USPS090007	09/01/00	09/30/00	FRANKED MAIL	698,177.73	195,622.06
11-21	OP	0USPS100007	10/01/00	10/31/00	FRANKED MAIL	32,658.41	5,898.62
12-28	OP	0USPS110007	11/01/00	11/30/00	FRANKED MAIL	81,306.86	20,157.57
PERSONNEL COMPENSATION							
ALEXANDER, JOSEPH D							
ANDERSON, DONNA J							
BOOTH, BARBARA							
CLOSE, BRADLEY Y							
GROMLEY, CHRISTY							
EICHHORST, JAMES PAUL							
FRAKER, CAROL V							
FRIESEN, SHAWN							
GRANT, RICHARD R							
GRECO, ELIZABETH A							
GREENE, TERRENCE J							
HAM, RYAN							
JONES, JEAN A							
MCCLAUGHLIN, RYAN PATRICK							
MEYER, ELIZABETH K							
MULHOLLAND, GINNY C							
STUMP, JEREMY							
WESTON, RYAN E							
PERSONNEL COMPENSATION TOTALS:							
10-02	P1	0IL15000460	09/13/00	09/13/00	MEALS	6.63	6.63
10-02	P1	0IL15000460	09/15/00	09/18/00	MEALS DC TO DISTRICT TRAVEL	20.02	20.02
10-02	P1	0IL15000460	09/23/00	09/23/00	MILES	55.80	55.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION TOTALS:							

10-04	PI	1IL15000005	HON. THOMAS W. EWING	09/28/00	09/28/00	PLANE FARE DC TO IL	58.50
10-04	PI	1IL15000005	DO	09/28/00	09/28/00	PROCESSING FEE	10.00
10-04	PI	1IL15000005	DO	09/01/00	09/30/00	DC CAR	185.38
10-04	PI	1IL15000005	DO	09/01/00	09/30/00	DC VAN	80.91
10-04	PI	1IL15000005	DO	09/01/00	09/30/00	PONTIAC CAR	40.30
10-18	PI	1IL15000016	TERRENCE J GREENE	09/21/00	09/21/00	MILEAGE	24.80
10-18	PI	1IL15000016	DO	09/26/00	09/26/00	MILEAGE	24.80
10-18	PI	1IL15000016	DO	09/28/00	09/28/00	MILEAGE	38.75
10-19	PI	1IL15000018	HON. THOMAS W. EWING	10/02/00	10/02/00	AIRFARE IL TO DC	57.50
10-19	PI	1IL15000018	DO	10/02/00	10/02/00	AIRFARE PROCESSING FEE	10.00
10-19	PI	1IL15000018	DO	09/08/00	09/10/00	ROUNTRIP AIRFARE DC/IL	387.00
10-19	PI	1IL15000018	DO	09/08/00	09/10/00	AIRFARE PROCESSING FEE	10.00
10-19	PI	1IL15000018	DO	09/01/00	09/30/00	MILEAGE	705.56
10-19	PI	1IL15000019	DO	10/13/00	10/16/00	AIRFARE DC/IL	115.00
10-19	PI	1IL15000019	DO	10/13/00	10/16/00	AIRFARE PROCESSING FEE	10.00
11-07	PI	1IL15000035	DO	10/24/00	11/01/00	AIRFARE IL-DC	285.49
11-07	PI	1IL15000035	DO	10/24/00	11/01/00	AIRLINE PROCESSING FEE	15.00
11-07	PI	1IL15000037	JOSEPH ALEXANDER	09/28/00	10/24/00	MEALS WHILE TRAVELING	40.19
11-08	PI	1IL15000038	HON. THOMAS W. EWING	10/21/00	11/06/00	AIRFARE IL TO DC	115.00
11-08	PI	1IL15000038	DO	10/21/00	11/06/00	AIRLINE PROCESSING FEE	10.00
11-08	PI	1IL15000038	DO	10/01/00	10/31/00	MILEAGE IN DISTRICT	735.32
11-08	PI	1IL15000038	DO	10/02/00	10/24/00	MILEAGE TO/FROM AIRPORTS	44.64
11-14	PI	1IL15000048	RYAN MCLAUGHLIN	11/09/00	11/09/00	PARKING	8.00
11-16	PI	1IL15000044	DO	11/07/00	11/07/00	TAXI FARES	20.00
12-04	PI	1IL15000059	JOSEPH ALEXANDER	11/27/00	11/28/00	MEALS	10.32
12-04	PI	1IL15000059	DO	11/10/00	11/19/00	MEALS	14.93
12-04	PI	1IL15000058	RYAN MCLAUGHLIN	11/27/00	11/30/00	TAXI & TOLLS	16.45
12-04	PI	1IL15000058	DO	11/27/00	11/30/00	GAS	34.00
12-04	PI	1IL15000058	DO	11/27/00	11/30/00	MILEAGE	119.66
12-04	PI	1IL15000058	DO	11/27/00	11/30/00	MEALS	133.10
12-05	PI	1IL15000063	HON. THOMAS W. EWING	11/01/00	11/30/00	AIRPORT MILEAGE	88.35
12-05	PI	1IL15000063	DO	11/01/00	11/30/00	MILEAGE IN DISTRICT	561.10
12-05	PI	1IL15000063	DO	11/16/00	12/04/00	AIRLINE PROCESSING FEE	10.00
12-05	PI	1IL15000063	DO	11/16/00	12/04/00	AIRFARE DC-IL-DC	115.00
12-05	PI	1IL15000062	TERRENCE J GREENE	10/16/00	11/28/00	MILEAGE IN DISTRICT	164.30
12-07	PI	1IL15000067	RYAN MCLAUGHLIN	12/01/00	12/04/00	TAXI/PARKING	62.65
12-07	PI	1IL15000067	DO	12/01/00	12/04/00	DISTRICT MILES	211.11
12-07	PI	1IL15000067	DO	12/01/00	12/04/00	GAS	33.69
12-07	PI	1IL15000067	DO	12/01/00	12/04/00	MEALS	188.31
12-08	PI	1IL15000064	HON. THOMAS W. EWING	10/31/00	11/30/00	MILEAGE TO MEETINGS	56.42
12-14	PI	1IL15000071	DO	12/07/00	12/07/00	AIRFARE DC TO IL	57.50
12-14	PI	1IL15000071	DO	12/07/00	12/07/00	AIRFARE PROCESSING FEE	10.00
12-14	PI	1IL15000071	DO	12/13/00	12/13/00	SHUTTLE BUS	22.00
12-14	PI	1IL15000071	DO	12/13/00	12/15/00	ROUNTRIP AIRFARE IL-DC	496.00
12-14	PI	1IL15000071	DO	12/13/00	12/15/00	AIRFARE PROCESSING FEE	10.00
12-14	PI	1IL15000072	DO	08/10/00	12/08/00	TOLLS	14.25
12-15	PI	1IL15000077	DO	12/01/00	12/15/00	MILEAGE	35.96
12-15	PI	1IL15000077	DO	12/02/00	12/15/00	MILEAGE	24.80
12-15	PI	1IL15000077	DO	10/03/00	10/31/00	MILEAGE	104.16



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM EWING—Con.						
12-15	P1 11L15000076	RYAN MC LAUGHLIN	12/05/00	GAS	56.93	56.93
12-15	P1 11L15000076	DO	12/05/00	MEALS	40.07	40.07
12-15	P1 11L15000076	DO	12/05/00	TOLLS	2.45	2.45
12 15	P1 11L15000076	DO	12/05/00	MILEAGE	90.52	90.52
				TRAVEL TOTALS:	5,898.62	5,898.62
RENT, COMMUNICATION, UTILITIES						
10-04	P1 11L15000003	CELLULAR ONE	09/24/00	PHONE SERVICE	23.36	23.36
10-04	P1 11L15000006	DO	09/16/00	MOBILE PHONE	200.23	200.23
10-04	P1 11L15000002	FEDERAL EXPRESS CORP	09/27/00	DELIVERY CHARGE	7.24	7.24
10-11	P1 11L15000009	AT&T	08/15/00	PHONE SERVICE	99.74	99.74
10-11	P1 11L15000007	COMED	08/24/00	UTILITY SERVICE	84.77	84.77
10-11	P1 11L15000010	VERIZON WIRELESS	09/29/00	WIRELESS CHARGES	408.80	408.80
10-17	P1 11L15000012	FEDERAL EXPRESS CORP	09/19/00	DELIVERY SERVICES	3.62	3.62
10 17	P1 11L15000013	ILLINOIS POWER	09/01/00	UTILITIES FOR BLOOMINGTON	106.09	106.09
10-17	P1 11L15000014	NICOR GAS	07/28/00	UTILITIES FOR PONTIAC	32.64	32.64
10-18	P1 11L15000017	FEDERAL EXPRESS CORP	10/05/00	DELIVERY SERVICE	3.62	3.62
10-20	P1 11L15000020	ELIZABETH A GRECO	10/18/00	STAMPS	13.20	13.20
10-21	P9 IL1503R0010	BUSEY BANK	10/01/00	BLOOMINGTON - RENT	765.00	765.00
10-21	P9 IL1502R0010	FIRST BUSEY CORP.	10/01/00	URBANA - RENT	971.56	971.56
10-21	P9 IL1501R0010	HEARTLAND CENTER	10/01/00	DANVILLE - RENT	280.00	280.00
10-21	P9 IL1504R0010	PONTIAC NATIONAL BANK	10/01/00	PONTIAC - RENT	450.00	450.00
10-23	P1 11L15000022	AT&T TELECONF SERVICES	09/07/00	TELECOMMUNICATIONS FEE	553.01	553.01
10-27	P1 11L15000023	CELLULAR ONE	09/07/00	MOBILE PHONE SERVICES	30.01	30.01
10-31	S5 00305003318		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	190.08	190.08
10-31	S5 00305003744		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	639.18	639.18
10-31	S5 00305004621		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	1,495.62
10-31	S5 00305005062		09/01/00	DC TEL EQUIP (TRANSFER)	118.00	118.00
10-31	S5 00305005503		09/01/00	DC TEL SERVICE (TRANSFER)	308.00	308.00
10-31	HR 244937	AT&T BROADBAND	08/03/00	REFUND, OVERPAYMENT	-8.07	-8.07
11-01	P1 11L15000027	DO	11/01/00	CABLE/BLOOMINGTON OFFICE	17.08	17.08
11-01	P1 11L15000028	COMED	09/22/00	UTILITIES PONTIAC OFFICE	50.56	50.56
11-02	P1 11L15000029	AT&T	09/18/00	MOBILE PHONE SERVICE	61.07	61.07
11-02	P1 11L15000030	FEDERAL EXPRESS CORP	10/20/00	EXPRESS DELIVERY	7.12	7.12
11-07	P1 11L15000033	CELLULAR ONE	10/24/00	MOBILE PHONE SERVICE	34.01	34.01
11-07	P1 11L15000034	ILLINOIS POWER	10/02/00	UTILITIES/BLOOMINGTON DO	69.08	69.08
11-07	P1 11L15000036	VERIZON WIRELESS	09/21/00	MOBILE PHONE SERVICE	379.36	379.36
11-08	P1 11L15000041	CELLULAR ONE	10/16/00	MOBILE PHONE SERVICES	56.35	56.35
11-08	P1 11L15000039	NICOR GAS	10/02/00	UTILITIES PONTIAC OFFICE	29.10	29.10
11-13	P1 11L15000042	ELIZABETH A GRECO	11/09/00	POSTAGE	6.60	6.60
11-13	P1 11L15000042	DO	11/09/00	POSTAGE	6.60	6.60
11-14	P1 11L15000046	FEDERAL EXPRESS CORP	11/02/00	DELIVERY FOR CONSTITUENTS	3.74	3.74
11-14	P1 11L15000047	MEDIACOM LLC	11/08/00	CABLE FOR PONTIAC OFFICE	31.12	31.12

11-17	P1	11L15000049	ELIZABETH A GRECO	11/15/00	11/15/00	POSTAGE	26.40
11-20	P9	11L1503R0011	BUSEY BANK	11/01/00	11/30/00	BLOOMINGTON - RENT	765.00
11-20	P9	11L1502R0011	FIRST BUSEY CORP	11/01/00	11/30/00	URBANA - RENT	971.56
11-20	P9	11L1501R0011	HEARTLAND CENTER	11/01/00	11/30/00	DANVILLE - RENT	280.00
11-20	P9	11L1504R0011	PONTIAC NATIONAL BANK	11/01/00	11/30/00	PONTIAC - RENT	450.00
11-22	HR	189402	CELLULAR ONE	03/16/00	04/15/00	REFUND, DUPLICATE PAYMENT	-50.03
11-30	S4	003335001011		10/01/00	10/31/00	RECORDING (TRANSFER)	104.00
11-30	S5	003335003318		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	190.08
11-30	S5	003335003744		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	660.53
11-30	S5	003335004184		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
11-30	S5	003335004621		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	118.00
11-30	S5	003335005061		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	308.00
11-30	S5	003335005502		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	251.68
12-01	P1	11L15000056	AT&T	10/20/00	11/15/00	WIRELESS LONG-DISTANCE	36.42
12-01	P1	11L15000052	AT&T BROADBAND	12/01/00	12/31/00	CABLE SERVICE	17.08
12-01	P1	11L15000053	CELLULAR ONE	11/16/00	12/15/00	MOBILE PHONE CHARGES	22.62
12-01	P1	11L15000057	COMED	10/23/00	11/21/00	UTILITIES SERVICE	53.58
12-01	P1	11L15000054	FEDERAL EXPRESS CORP	11/08/00	11/08/00	DELIVERY CHARGES	6.62
12 04	P1	11L15000060	CELLULAR ONE	11/24/00	12/23/00	MOBILE PHONE CHARGES	40.12
12 07	P1	11L15000067	RYAN MCLAUGHLIN	12/05/00	12/05/00	FED EX MATERIALS	15.60
12-07	P1	11L15000066	VERIZON WIRELESS	11/29/00	12/28/00	CELLULAR PHONE CHARGES	291.34
12-11	P1	11L15000068	CELLULAR ONE	11/16/00	12/15/00	MOBILE PHONE SERVICE	80.47
12 13	P1	11L15000069	ILLINOIS POWER	10/27/00	12/06/00	UTILITIES	118.99
12-18	P1	11L15000074	FEDERAL EXPRESS CORP	11/28/00	11/28/00	SHIPPING CHARGE	3.74
12-20	P1	11L15000079	AT&T TELECONF. SERVICES	11/15/00	11/15/00	CONFERENCE CALL SERVICE	652.54
12-20	P9	11L1503R0012	BUSEY BANK	12/01/00	12/31/00	BLOOMINGTON - RENT	765.00
12-20	P9	11L1502R0012	FIRST BUSEY CORP	12/01/00	12/31/00	URBANA - RENT	971.56
12-20	P9	11L1501R0012	HEARTLAND CENTER	12/01/00	12/31/00	DANVILLE - RENT	280.00
12-20	P9	11L1504R0012	PONTIAC NATIONAL BANK	12/01/00	12/31/00	PONTIAC - RENT	450.00
12 21	P1	11L15000080	MEDIACOM LLC	12/08/00	12/29/00	CABLE SERVICE/PONTIAC OFFICE	21.95
12 31	S5	00366003315		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	190.08
12-31	S5	00366003741		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	732.19
12-31	S5	00366004181		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
12-31	S5	00366004619		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	118.00
12-31	S5	00366005060		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	308.00
12 31	S5	00366005502		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	164.47
RENT, COMMUNICATION, UTILITIES TOTALS							20,157.57
PRINTING AND REPRODUCTION							
10-02	P1	01L15000463	ELIZABETH MEYER	09/28/00	09/28/00	FILM DEVELOPMENT	17.94
10-31	S3	00305000199		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	109.00
11 30	S3	00335000162		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	78.00
12 04	P1	11L15000059	JOSEPH ALEXANDER	11/02/00	11/14/00	PHOTO ENLARGEMENT	15.56
12-31	S3	00366000157		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
PRINTING AND REPRODUCTION TOTALS:							237.10
OTHER SERVICES							
10 04	P1	11L15000004	UPKEEP MAINTENANCE SERVICES	09/27/00	10/31/00	JANITORIAL SERVICES	80.00
10-16	P1	11L15000015	ILLINOIS PRESS CLIPPING SVC.	09/01/00	09/30/00	PRESS CLIPPINGS	109.76
11-06	P1	11L15000031	ELIZABETH A GRECO	11/02/00	11/03/00	CRS SEMINAR	42.00
11-06	P1	11L15000032	UPKEEP MAINTENANCE SERVICES	10/01/00	10/31/00	JANITORIAL SERVICES	80.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. TOM EWING - Con.						
11-08	P1	ILL15000040	10/01/00	PRESS CLIPPINGS	117.11	
12-04	P1	ILL15000061	11/01/00	JANITORIAL SERVICES	80.00	
12-14	P1	ILL15000070	11/01/00	NOVEMBER CLIPPING FEES	146.02	
OTHER SERVICES TOTALS:					654.89	
SUPPLIES AND MATERIALS						
10-02	P1	00L15000460	09/21/00	STAFF MEETING IN DIST/MEALS	3.71	
10-02	P1	00L15000461	09/22/00	BOTTLED WATER FOR DO	14.04	
10-10	P1	ILL15000001	09/30/00	FOOD FOR CLASS MEETING	15.06	
10-11	P1	ILL15000008	09/26/00	CARTRIDGE FOR PRINTER	49.76	
10-13	P1	ILL15000011	10/05/00	CONSTITUENT LUNCH	32.95	
10-13	P1	ILL15000011	10/06/00	CONSTITUENT LUNCH	22.20	
10-23	P1	ILL15000021	10/19/00	ICE AND CUPS FOR AG LUNCH	9.62	
10-23	P1	ILL15000021	10/19/00	FOOD FOR CEA BILL	474.78	
10-27	P1	ILL15000024	09/01/00	BOTTLED WATER SERVICES	77.50	
10-30	P1	ILL15000025	10/01/00	BOTTLED WATER	13.00	
10-31	S1	00305000405	10/01/00	OFFICE SUPPLY (TRANSFER)	-276.40	
11-01	P1	ILL15000026	10/28/00	MEAL WITH CONSTITUENT	41.86	
11-07	P1	ILL15000037	10/20/00	MEALS CONSTITUENT MEETING	4.56	
11-07	P1	ILL15000037	09/29/00	MEALS CONSTITUENT MEETING	4.13	
11-07	P1	ILL15000037	09/26/00	MEALS CONSTITUENT MEETINGS	40.43	
11-08	P1	ILL15000038	11/06/00	MEAL W/CONSTITUENTS	164.60	
11-17	P1	ILL15000050	10/01/00	BOTTLED WATER SERVICE	86.25	
11-30	S1	00335000399	11/01/00	OFFICE SUPPLY (TRANSFER)	155.95	
12-01	P1	ILL15000051	11/16/00	BOTTLED WATER	6.46	
12-01	P1	ILL15000055	11/17/00	SUBSCRIPTION -FINAL BILL	3.30	
12-07	P1	ILL15000065	12/01/00	FINAL BILL/CHICAGO TRIBUNE	25.02	
12-07	P1	ILL15000065	12/01/00	FINAL BILL/CHICAGO S TIMES	51.93	
12-15	P1	ILL15000073	11/01/00	BOTTLED WATER SERVICES	66.00	
12-15	P1	ILL15000077	12/14/00	CONSTITUENT LUNCH	8.11	
12-20	P1	ILL15000078	12/15/00	CAMERA FOR EVENT	23.90	
12-31	HV	1A901000215	11/29/00	FRAMING (TRANSFER)	31.00	
12-31	S1	003660000400	12/01/00	OFFICE SUPPLY (TRANSFER)	366.33	
SUPPLIES AND MATERIALS TOTALS:					1,516.05	
EQUIPMENT						
10-31	S2	00305003536	10/01/00	EQUIPMENT (TRANSFER)	2,020.92	
11-30	S2	00335003539	11/01/00	EQUIPMENT (TRANSFER)	2,020.92	
12-31	S2	00366003472	12/01/00	EQUIPMENT (TRANSFER)	2,020.92	
EQUIPMENT TOTALS:					6,062.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,947.17	
OFFICE TOTALS:					265,947.17	

### OFFICIAL EXPENSES OF MEMBERS

[illegible]

2000 HON. ENI F H FALCOMAFAEGA

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,228.24	164.78
PERSONNEL COMPENSATION .....	699,047.20	182,874.99
TRAVEL .....	41,817.35	13,396.48
RENT, COMMUNICATION, UTILITIES .....	57,043.88	19,398.23
PRINTING AND REPRODUCTION .....	3,112.65	315.40
SUPPLIES AND MATERIALS .....	25,533.16	11,100.96
EQUIPMENT .....	59,997.08	16,202.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,779.56	243,453.36
OFFICE TOTALS:	893,779.56	243,453.36

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	46 70
10-27 OP OUSPS090007				
11-21 OP OUSPS100007				49 88
12-28 OP OUSPS110007				68 20
				164 78
				FRANKED MAIL TOTALS:

## PERSONNEL COMPENSATION

NAME	DATE	POSITION	AMOUNT
(AOELUA, SOLOMONA	10/01/00	LEGISLATIVE ASSISTANT	16,749.99
(GODINET, ALEXANDER I	10/01/00	DEPUTY DISTRICT DIRECTOR	12,825.00
(LE'I, WILI	10/01/00	LEGISLATIVE ASSISTANT	13,687.50
(LEONG, NANCY M	10/01/00	EXEC ASST/OFFICE MGR	22,149.99
(LEVI, ENERE H	10/01/00	LEGISLATIVE COUNSEL	19,100.01
(MALUJA, PHILO T F	10/01/00	STAFF ASSISTANT	5,000.01
(MOANANU, LUCY V	10/01/00	STAFF ASSISTANT	5,499.99
(PAOPAO, FARESA E	10/01/00	STAFF ASSISTANT	7,625.01
(SOLOMONA, IMOASINA ST	10/01/00	LEGISLATIVE ASSISTANT	11,250.00
(TAUANUU, SIO T	10/01/00	STAFF ASSISTANT	8,724.99
(TOGAFAU, ORETA MAPI	10/01/00	DISTRICT DIRECTOR	13,137.51
(WILLIAMS, LISA M	10/01/00	LEGISLATIVE ASSISTANT	15,000.00
(YERICK, MARTIN R	10/01/00	LEGISLATIVE DIRECTOR	21,375.00
(YOUNG, KAWEN T	10/01/00	DISTRICT EXECUTIVE ASSISTANT	10,749.99
PERSONNEL COMPENSATION TOTALS:			182,874.99



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ENI F H FALCOMAVAEGA—Con.						
TRAVEL						
10-10	P1	IAQ000000007	08/02/00	AIRFARE TO DISTRICT 9904	2,078.34	
10-10	P1	IAQ000000007	08/02/00	HOTEL ACCOMMODATIONS	157.00	
10-10	P1	IAQ000000007	09/21/00	AIRFARE TO DISTRICT 8429	1,940.60	
10-10	P1	IAQ000000007	09/29/00	AIRFARE FROM DISTRICT 4221	669.70	
10-10	P1	IAQ000000007	09/30/00	AIRFARE FROM DISTRICT 8852	1,330.51	
10-10	P1	IAQ000000008	09/21/00	HOTEL ACCOMMODATIONS	81.92	
10-10	P1	IAQ000000008	06/27/00	INTER-ISLAND AIRFARE 0441	106.00	
10-26	P1	IAQ000000010	01/07/00	CAR RENTAL IN DISTRICT	1,580.00	
10-26	P1	IAQ000000010	03/24/00	CAR RENTAL IN DISTRICT	605.00	
10-26	P1	IAQ000000010	04/14/00	CAR RENTAL IN DISTRICT	410.00	
10-26	P1	IAQ000000010	05/29/00	CAR RENTAL IN DISTRICT	735.00	
10-26	P1	IAQ000000010	06/23/00	CAR RENTAL IN DISTRICT	410.00	
10-26	P1	IAQ000000011	08/03/00	CAR RENTAL IN DISTRICT	345.00	
10-26	P1	IAQ000000011	09/22/00	CAR RENTAL IN DISTRICT	475.00	
10-26	P1	IAQ000000011	06/04/99	CAR RENTAL IN DISTRICT	475.00	
12-19	P1	IAQ000000018	10/13/00	MEMBER'S TRAVEL TO DISTRICT	1,997.41	
TRAVEL TOTALS:					13,396.48	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IAQ000000002	08/10/00	EXPRESS MAIL SERVICE	4.37	
10-04	P1	IAQ000000003	08/15/00	EXPRESS MAIL SERVICE	3.85	
10-04	P1	IAQ000000004	08/01/00	EXPRESS MAIL SERVICE	3.62	
10-04	P1	IAQ000000005	08/10/00	EXPRESS MAIL SERVICE	6.85	
10-10	P1	IAQ000000009	07/31/00	DIST OFC ELECTRIC BILL	482.17	
10-10	P1	IAQ000000001	06/04/00	PHONE CALLS TO DISTRICT	357.41	
10-10	P1	IAQ000000001	07/30/00	TELEPHONE CALLS	44.87	
10-10	P1	IAQ000000001	08/13/00	TELEPHONE CALLS	380.71	
10-21	P9	AQ0001R0010	10/01/00	PAGO PAGO-RENT	1,100.00	
10-26	P1	IAQ000000012	09/01/00	DIST OFC LONG DISTANCE CALLS	677.65	
10-26	P1	IAQ000000012	09/01/00	DIST OFC LOCAL CALLS	248.85	
10-27	P1	IAQ00RW0012	09/01/00	DIST OFC LONG DISTANCE CALLS	677.65	
10-27	P1	IAQ00RW0012	09/01/00	DISTRICT OFC LOCAL CALLS	248.85	
10-31	S5	00305003745	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83	
10-31	S5	00305004622	09/01/00	DC TEL EQUIP (TRANSFER)	38.00	
10-31	S5	00305005063	09/01/00	DC TEL SERVICE (TRANSFER)	154.00	
10-31	S5	00305005504	09/01/00	DC TEL TOLLS (TRANSFER)	2,033.09	
10-31	HR	244937	09/01/00	RETD CHK; INCORRECT PAYEE	-677.65	
10-31	HR	244937	09/01/00	RETD CHK; INCORRECT PAYEE	-248.85	
10-31	HR	244937	10/18/00	TAPE DUPLICATION	35.00	
10-31	HV	IA901000045	09/05/00	DIST OFC ELECTRIC BILL	899.22	
11-06	P1	IAQ000000013	09/11/00	PHONE CALLS TO DISTRICT	577.56	
11-20	P9	AQ0001R0011	11/01/00	PAGO PAGO-RENT	1,100.00	
11-30	S5	00335003745	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090007	09/01/00	FRANKED MAIL	54,141.50	4,758.72
11-21	OP	OUSPS100007	10/01/00	PERSONNEL COMPENSATION	652,516.19	184,065.23
12-28	OP	OUSPS110007	11/01/00	PERSONNEL BENEFITS	1,203.24	452.86
TRAVEL						
				RENT, COMMUNICATION, UTILITIES	36,954.20	12,038.62
				PRINTING AND REPRODUCTION	60,121.58	16,253.44
				OTHER SERVICES	24,424.22	20,431.27
				SUPPLIES AND MATERIALS	10,198.66	188.00
				EQUIPMENT	17,624.63	5,862.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					903,336.06	255,902.66
OFFICE TOTALS:					903,336.06	255,902.66
FRANKED MAIL						
10-27	OP	OUSPS090007	09/01/00	FRANKED MAIL	1,247.65	1,247.65
11-21	OP	OUSPS100007	10/01/00	FRANKED MAIL	1,707.12	1,707.12
12-28	OP	OUSPS110007	11/01/00	FRANKED MAIL	1,803.95	1,803.95
FRANKED MAIL TOTALS:					4,758.72	4,758.72
PERSONNEL COMPENSATION						
		(AGREDANO, YVETTE GOMEZ	10/01/00	CONGRESSIONAL AIDE	9,000.00	9,000.00
		(ARAGO, ALEC J	10/01/00	DEPUTY DISTRICT DIRECTOR	13,062.51	13,062.51
		(AYALA, CLAUDIA	10/01/00	CONGRESSIONAL AIDE	5,666.67	5,666.67
		(BARRY, PAMELA ANN	10/01/00	SHARED EMPLOYEE	2,071.07	2,071.07
		(BLITZER, DONNA	10/01/00	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	23,425.01	23,425.01
		(DELLORIO, JUDITH A	10/01/00	CONGRESSIONAL AIDE	5,250.01	5,250.01
		(DESERPA, NANCY H	11/01/00	CONGRESSIONAL AIDE/OFFICE MANAGER	5,616.66	5,616.66
		DO	10/01/00	LEGISLATIVE AIDE/OFFICE MANAGER	2,433.33	2,433.33
		(DORNATT, ROCHELLE SUZANNE	10/01/00	ADMINISTRATIVE ASSISTANT	27,627.51	27,627.51
		(ENDERT, ALLISON M	10/01/00	CONGRESSIONAL AIDE	7,249.99	7,249.99
		(HESS, MOIRA C	10/01/00	STAFF ASSISTANT	5,750.01	5,750.01
		(JOSHUA, LAURA	10/01/00	LEGISLATIVE ASSISTANT	7,912.50	7,912.50
		(LORDAN, ELIZABETH F	10/01/00	PRESS SECRETARY	11,750.00	11,750.00
		(MARCZAK, JASON	10/01/00	LEGISLATIVE CORRESPONDENT	6,499.99	6,499.99
		(MERRILL, DEBORAH J	10/01/00	LEGISLATIVE DIRECTOR	14,999.99	14,999.99
		(O'DONNELL, CRAIG HALL	11/01/00	CONGRESSIONAL AIDE	4,666.66	4,666.66
		DO	10/01/00	LEGISLATIVE AIDE/CASEWORKER	1,833.33	1,833.33
		(PHILLIPS, TROY S	10/01/00	LEGISLATIVE ASSISTANT	13,250.00	13,250.00
		(SANDMAN, DANA M	11/01/00	CONGRESSIONAL AIDE-SCHEDULER	4,416.66	4,416.66
		DO	10/01/00	PART-TIME EMPLOYEE	1,833.33	1,833.33
		(TUCKER, TOM	10/01/00	EXECUTIVE ASSISTANT	9,750.00	9,750.00
PERSONNEL BENEFITS					184,065.23	184,065.23
10-18	S7	00792000030	09/01/00	TRANSIT BENEFIT	113.02	113.02

11-20	S7	00325000032	TRAVEL	HON SAM FARR	10/01/00	10/31/00	TRANSIT BENEFIT	113.13
11-30	S7	00335000027		DO	11/01/00	11/30/00	TRANSIT BENEFITS	113.28
12-31	S7	00366000029		DO	12/01/00	12/31/00	TRANSIT BENEFITS	113.43
PERSONNEL BENEFITS TOTALS:								452.86
10-18	P1	ICA17000001		HON SAM FARR	08/29/00	08/31/00	AIRFARE	474.00
10-18	P1	ICA17000002		DO	08/29/00	08/31/00	TAXI FARE TO/FROM AIRPORT	110.00
10-18	P1	ICA17000003		DO	09/06/00	09/08/00	AIRFARE FOR STAFF (O'DONNELL)	171.00
10-18	P1	ICA17000004		DO	09/08/00	09/12/00	TAXI'S TO/FROM AIRPORT	110.00
10-18	P1	ICA17000005		DO	09/15/00	09/18/00	AIRFARE	627.00
10-18	P1	ICA17000006		DO	09/05/00	09/29/00	MILEAGE	120.26
10-18	P1	ICA17000007		DO	10/02/00	10/06/00	AIRFARE FOR STAFF (AYALA)	384.00
10-18	P1	ICA17000008		DO	10/05/00	10/05/00	TAXIFARE TO AIRPORT FOR STAFF	55.00
10-18	P1	ICA17000009		DO	10/06/00	10/10/00	AIRFARE	664.00
10-18	P1	ICA17000010		DO	10/06/00	10/10/00	TAXIFARE TO/FROM THE AIRPORT	110.00
10-18	P1	ICA17000011		DO	09/15/00	09/18/00	TAXIFARE TO/FROM AIRPORT	110.00
10-18	P1	ICA17000012		DO	09/22/00	09/25/00	AIRFARE	624.00
10-18	P1	ICA17000012		DO	09/22/00	09/25/00	TAXIFARE TO/FROM AIRPORT	110.00
10-18	P1	ICA17000012		DO	09/28/00	10/02/00	AIRFARE	638.50
10-18	P1	ICA17000013		DO	09/28/00	10/02/00	TAXIFARE TO/FROM AIRPORT	110.00
10-20	P1	ICA17000028		ALLISON M ENDERT	05/03/00	08/17/00	PARKING	135.00
10-20	P1	ICA17000025		DONNA BLITZER	07/21/00	09/15/00	MILEAGE	22.00
10-20	P1	ICA17000017		HON SAM FARR	10/04/00	10/06/00	LODGING FOR STAFF (AYALA)	295.41
10-20	P1	ICA17000021		DO	09/19/00	09/19/00	TAXI FARE	9.00
10-20	P1	ICA17000016		ROCHELLE SUZANNE DORNATT	10/04/00	10/04/00	LUNCH WITH CONSTITUENTS	65.40
10-20	P1	ICA17000014		YVETTE GOMEZ AGREDANO	08/14/00	09/25/00	MILEAGE	235.65
10-23	P1	ICA17000054		ALLISON M ENDERT	07/19/00	07/19/00	MILEAGE	19.50
10-23	P1	ICA17000031		DANA M SANDMAN	09/22/00	09/28/00	MILEAGE	88.12
10-23	P1	ICA17000056		DEBORAH J MERRILL	08/16/00	08/18/00	LODGING	237.90
10-23	P1	ICA17000039		DONNA BLITZER	05/01/00	08/24/00	MILEAGE	848.74
10-23	P1	ICA17000035		ELIZABETH F LORDAN	08/10/00	08/22/00	MILEAGE	84.83
10-23	P1	ICA17000029		GRAIG HALL O'DONNELL	09/07/00	09/07/00	PARKING	2.75
10-23	P1	ICA17000033		DO	09/06/00	09/08/00	MEALS	9.41
10-23	P1	ICA17000046		DO	09/06/00	09/08/00	CAR RENTAL	88.70
10-23	P1	ICA17000040		HON SAM FARR	06/09/00	09/08/00	LODGING FOR STAFF (O'DONNELL)	94.00
10-23	P1	ICA17000050		ROCHELLE SUZANNE DORNATT	10/13/00	10/13/00	TAXI FARE (2)	9.50
10-23	P1	ICA17000049		YVETTE GOMEZ AGREDANO	09/22/00	09/22/00	PARKING	17.50
10-24	P1	ICA17000024		ALEC J ARAGO	06/26/00	09/08/00	MILEAGE	306.16
11-20	P1	ICA17000058		HON SAM FARR	07/21/00	10/02/00	TAXI FARES	37.50
11-20	P1	ICA17000059		DO	10/14/00	10/18/00	CAR RENTAL	198.46
11-20	P1	ICA17000060		DO	10/17/00	10/17/00	GAS	25.00
11-20	P1	ICA17000061		DO	10/20/00	10/20/00	CAR RENTAL	105.38
11-22	P1	ICA17000089		CLAUDIA AYALA	10/26/00	10/26/00	MILEAGE	26.00
11-22	P1	ICA17000068		DANA M SANDMAN	07/21/00	07/28/00	MILEAGE	67.26
11-22	P1	ICA17000070		DO	09/29/00	09/29/00	PARKING	2.00
11-22	P1	ICA17000065		ROCHELLE SUZANNE DORNATT	10/29/00	11/10/00	TAXI FARE TO/FROM AIRPORT	119.00
11-22	P1	ICA17000069		DO	11/03/00	11/03/00	GAS	30.67
11-22	P1	ICA17000078		DO	10/29/00	11/09/00	MEALS	83.99
11-22	P1	ICA17000087		YVETTE GOMEZ AGREDANO	09/27/00	10/25/00	MILEAGE	195.03



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAM FARR—Con.						
11-27	P1	LISA WOONINCK	09/19/00	PARKING AND TAXI FARE	14.00	14.00
12-20	P1	HON. SAM FARR	10/20/00	AIRFARE DC-SF-DC #9948	664.00	664.00
12-20	P1	DO	10/24/00	TAXI FARE TO/FROM AIRPORT	110.00	110.00
12-20	P1	DO	11/03/00	AIRFARE DC-SF-DC #0338	676.50	676.50
12-20	P1	DO	11/03/00	TAXI FARE TO/FROM AIRPORT	110.00	110.00
12-20	P1	DO	11/18/00	AIRFARE DC-SF-DC #01983	332.00	332.00
12-20	P1	DO	06/30/00	AIRFARE	347.00	347.00
12-20	P1	DO	09/08/00	AIRFARE	312.00	312.00
12-20	P1	DO	09/12/00	AIRFARE SFO-IAD	312.00	312.00
12-20	P1	DO	10/14/00	AIRFARE DC-SF-DC	676.50	676.50
12-20	P1	DO	10/14/00	TAXI FARE TO/FROM AIRPORT	110.00	110.00
12-20	P1	DO	11/18/00	TAXI FARE TO/FROM AIRPORT	110.00	110.00
12-20	P1	DO	12/08/00	AIRFARE DC-SF #3233	332.00	332.00
12-20	P1	DO	12/08/00	TAXI FARE TO AIRPORT	55.00	55.00
TRAVEL TOTALS:					12,038.62	
RENT, COMMUNICATION, UTILITIES						
10-20	P1	CELLULAR ONE	08/16/00	CELLULAR SERVICE FOR CA OFF.	334.18	334.18
10-20	P1	FEDERAL EXPRESS CORP	09/22/00	PRIORITY SHIPPING	7.24	7.24
10-20	P1	DO	09/08/00	PRIORITY SHIPPING	7.24	7.24
10-21	P9	COUNTY OF SANTA CRUZ	10/01/00	SANTA CRUZ - RENT	595.12	595.12
10-23	P1	FEDERAL EXPRESS CORP	09/27/00	PRIORITY SHIPPING	3.74	3.74
10-23	P1	PACIFIC BELL	10/01/00	800 SERVICE FOR CA OFFICES	46.13	46.13
10-23	P1	VERIZON WIRELESS	08/18/00	CA CELLULAR SERVICE	34.21	34.21
10-24	P1	FEDERAL EXPRESS CORP	10/04/00	PRIORITY SHIPPING	9.80	9.80
10-26	P1	VERIZON WIRELESS	07/18/00	CA CELLULAR SERVICE	34.23	34.23
10-31	S5	00305003319	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	108.85	108.85
10-31	S5	00305003746	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	727.49	727.49
10-31	S5	00305004185	09/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	997.08
10-31	S5	00305004623	09/01/00	DC TEL EQUIP (TRANSFER)	122.40	122.40
10-31	S5	00305005064	09/01/00	DC TEL SERVICE (TRANSFER)	208.00	208.00
10-31	S5	00305005505	09/01/00	DC TEL TOLLS (TRANSFER)	221.28	221.28
10-31	S6	ACA9403110A	10/01/00	RENT SALINAS	1,858.00	1,858.00
11-20	P9	COUNTY OF SANTA CRUZ	11/01/00	SANTA CRUZ - RENT	595.12	595.12
11-22	P1	CELLULAR ONE	09/16/00	CA CELLULAR SERVICE	225.41	225.41
11-22	P1	FEDERAL EXPRESS CORP	11/01/00	PRIORITY SHIPPING	7.12	7.12
11-22	P1	DO	09/29/00	PRIORITY SHIPPING	7.19	7.19
11-22	P1	DO	10/06/00	PRIORITY SHIPPING	14.48	14.48
11-22	P1	DO	10/20/00	PRIORITY SHIPPING	3.62	3.62
11-22	P1	DO	10/25/00	PRIORITY SHIPPING	3.67	3.67
11-22	P1	DO	10/30/00	PRIORITY SHIPPING	12.74	12.74
11-22	P1	PACIFIC BELL	11/01/00	800 SERVICE FOR CA OFFICE	43.68	43.68
11-22	P1	VERIZON WIRELESS	10/17/00	CA CELLULAR SERVICE	34.74	34.74
11-29	S6	ACA94031011	11/01/00	RENT SALINAS	1,858.00	1,858.00

11-30	S5	00335003319		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	108.85
11-30	S5	00335003746		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	871.50
11-30	S5	00335004185		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004623		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	81.00
11-30	S5	00335005063		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	208.00
11-30	S5	00335005504		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	621.06
12-18	P1	1CA17000092	POSTMASTER, WASHINGTON, D.C.	10/17/00	10/17/00	STAMPS	99.00
12-20	P9	CA1701R0012	COUNTY OF SANTA CRUZ	12/01/00	12/31/00	SANTA CRUZ - RENT	595.12
12-22	S6	ACA94031012	GENERAL SERVICES ADMIN.	12/01/00	12/31/00	RENT SALINAS	1,858.00
12-31	S4	00366001007		11/01/00	11/30/00	RECORDING (TRANSFER)	291.50
12-31	S5	00366003316		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.85
12-31	S5	00366003743		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	730.36
12-31	S5	00366004182		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004621		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	00366005062		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	208.00
12-31	S5	00366005504		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	297.28
RENT, COMMUNICATION, UTILITIES TOTALS							16,253.44

## PRINTING AND REPRODUCTION

10-18	P5	0M3092507A	DAVID L. ANDRUKITIS, INC.	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	10,906.20
10-20	P1	1CA17000020	DO	09/25/00	09/25/00	BUSINESS CARDS (DOBNATT)	28.00
10-20	P1	1CA17000027	DO	09/21/00	09/21/00	BUSINESS CARDS (LORDAN)	22.50
10-23	P1	1CA17000053	MONTEREY COUNTY HERALD	09/07/00	09/10/00	ADVERTISEMENT FOR POSITION	368.35
10-23	P1	1CA17000043	SANTA CRUZ COUNTY SENTINEL	07/31/00	07/31/00	AD FOR TOWN HALL MEETING	244.32
10-31	S3	00305000208		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	99.70
11-22	P1	1CA17000081	ELIZABETH F LORDAN	10/20/00	10/20/00	PHOTO DEVELOPMENT	23.30
11-30	S3	00335000169		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	38.00
12-28	P5	0M3092513A	DAVID L. ANDRUKITIS, INC.	12/13/00	12/13/00	SINGLE DROP MASS MAIL PRINTING	8,496.90
12-31	S3	00366000168		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	204.00
PRINTING AND REPRODUCTION TOTALS:							20,431.27

## OTHER SERVICES

10-20	P1	1CA17000015	ALLEN'S PRESS CLIPPING BUREAU	09/27/00	09/27/00	PRESS CLIPPING SERVICE	69.00
10-23	P1	1CA17000052	JASON MARCZAK	10/16/00	10/16/00	CRS REGISTRATION FEE	42.00
10-23	P1	1CA17000030	SALINAS DISPOSAL SERVICE	10/01/00	10/01/00	RECYCLING SERVICE FEE	3.00
10-24	HV	I4901000006	CAMPAIGN COMM SOLUTIONS INC	07/31/00	07/31/00	CHANGE A/C# FROM 2503 TO 2502	-8,189.16
10-24	HV	I4901000006	DO	07/31/00	07/31/00	CHANGE A/C# FROM 2503 TO 2502	8,189.16
11-22	P1	1CA17000088	ALLEN'S PRESS CLIPPING BUREAU	10/26/00	10/26/00	PRESS CLIPPINGS	74.00
OTHER SERVICES TOTALS							188.00

## SUPPLIES AND MATERIALS

10-20	P1	1CA17000019	DONNA BLITZER	05/11/00	05/11/00	APTOS COC LUNCHEON	15.00
10-23	P1	1CA17000041	ELIZABETH F LORDAN	09/21/00	09/21/00	AMBAG DIRECTORY	3.00
10-23	P1	1CA17000042	OFFICE DEPOT	08/31/00	08/31/00	FILING CABINET	127.39
10-23	P1	1CA17000034	PALACE ART & OFFICE SUPPLY	09/18/00	09/18/00	OFFICE SUPPLIES FOR CA OFFICES	20.46
10-23	P1	1CA17000038	DO	08/17/00	08/17/00	OFFICE SUPPLIES FOR CA OFFICE	220.09
10-23	P1	1CA17000038	DO	08/18/00	08/18/00	OFFICE SUPPLIES FOR CA OFFICES	1.31
10-23	P1	1CA17000038	DO	08/25/00	08/25/00	OFFICE SUPPLIES FOR CA OFFICES	48.48
10-23	P1	1CA17000038	DO	08/30/00	08/30/00	OFFICE SUPPLIES FOR CA OFFICES	281.10
10-23	P1	1CA17000038	DO	09/11/00	09/11/00	OFFICE SUPPLIES FOR CA OFFICES	53.12
10-23	P1	1CA17000032	SNOW VALLEY INC.	08/11/00	08/11/00	BOTTLED WATER	32.50
10-23	P1	1CA17000035	DO	09/30/00	09/30/00	WATER COOLER RENTAL	12.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. SAM FARR—Con.						
10-23	P1	1CA17000048	08/31/00	WATER COOLER RENTAL	12.00	
10-23	P1	1CA17000057	06/30/00	BOTTLED WATER	39.00	
10-23	P1	1CA17000037	11/01/00	ONE YEAR SUBSCRIPTION	145.08	
10-23	P1	1CA17000044	08/17/00	CHAMBER OF COMMERCE EVENT	52.00	
10-24	P1	1CA17000023	09/20/00	THE ASSOCIATED PRESS STYLEBOOK AND LIBEL MANUAL	11.75	
10-31	S1	00305000419	10/01/00	OFFICE SUPPLY (TRANSFER)	364.23	
11-22	P1	1CA17000062	08/03/00	BOTTLED WATER	12.00	
11-22	P1	1CA17000062	09/01/00	BOTTLED WATER	18.00	
11-22	P1	1CA17000062	09/29/00	BOTTLED WATER	18.00	
11-22	P1	1CA17000062	10/12/00	BOTTLED WATER	6.00	
11-22	P1	1CA17000063	06/08/00	BOTTLED WATER	6.00	
11-22	P1	1CA17000063	06/30/00	WATER COOLER RENTAL	5.00	
11-22	P1	1CA17000063	07/12/00	BOTTLED WATER	12.00	
11-22	P1	1CA17000063	07/20/00	BOTTLED WATER	6.00	
11-22	P1	1CA17000063	09/28/00	CQ ALMANAC	105.85	
11-22	P1	1CA17000064	12/11/00	CQ DAILY MONITOR SUBSCRIPTION	1,695.00	
11-22	P1	1CA17000077	11/10/01	CQ WEEKLY YEARLY SUBSCRIPTION	1,574.00	
11-22	P1	1CA17000091	11/01/00	COFFEE SUPPLIES	13.08	
11-22	P1	1CA17000074	10/12/00	NEWS MEDIA YELLOW BOOK	305.00	
11-22	P1	1CA17000080	10/25/00	OFFICE SUPPLIES FOR SANTA CRUZ	135.87	
11-22	P1	1CA17000067	09/28/00	OFFICE SUPPLIES FOR SALINAS	36.89	
11-22	P1	1CA17000075	09/26/00	BOTTLED WATER	26.00	
11-22	P1	1CA17000071	09/01/00	BOTTLED WATER	13.00	
11-22	P1	1CA17000076	11/01/00	OFFICE SUPPLY (TRANSFER)	178.10	
11-30	S1	00335000413	12/01/00	OFFICE SUPPLY (TRANSFER)	258.04	
12-31	S1	00366000414	12/31/00	SUPPLIES AND MATERIALS TOTALS:	5,862.34	
EQUIPMENT						
10-31	S2	00305003553	10/01/00	EQUIPMENT (TRANSFER)	3,965.84	
11-30	S2	00335003557	11/01/00	EQUIPMENT (TRANSFER)	3,954.50	
12-31	S2	00366003486	12/01/00	EQUIPMENT (TRANSFER)	3,931.84	
EQUIPMENT TOTALS:					11,852.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,902.66	
OFFICE TOTALS:					255,902.66	
1999 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-01	C0	Z6135882C	08/12/99	CANCELED CHECK - STALE DATED	321.42	
11-01	C0	Z6135882C	08/12/99	CANCELED CHECK - STALE DATED	-136.00	
PRINTING AND REPRODUCTION TOTALS:					-457.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-457.42	
OFFICE TOTALS:					-457.42	

FRANKED MAIL .....	3,714.68	858.60
PERSONNEL COMPENSATION .....	706,823.65	225,801.66
TRAVEL .....	29,973.46	6,574.67
RENT, COMMUNICATION, UTILITIES .....	88,114.44	22,204.58
PRINTING AND REPRODUCTION .....	3,284.10	115.20
OTHER SERVICES .....	16,516.00	2,530.00
SUPPLIES AND MATERIALS .....	23,772.76	7,633.09
EQUIPMENT .....	46,599.30	6,024.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,798.39	271,742.79
OFFICE TOTALS:	918,798.39	271,742.79

09/01/00	09/30/00	FRANKED MAIL	565.91
10/01/00	10/31/00	FRANKED MAIL	139.50
11/01/00	11/30/00	FRANKED MAIL	153.19
		FRANKED MAIL TOTALS:	858.60

10/01/00	12/31/00	OFFICE MANAGER	8,500.00
10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	24,000.00
10/02/00	12/31/00	CASEWORKER	10,916.67
10/01/00	12/31/00	SPECIAL ASST TO DIST DIR	14,683.33
10/01/00	11/30/00	STAFF ASSISTANT	5,625.00
10/01/00	12/31/00	STAFF ASSISTANT	12,000.00
10/01/00	12/31/00	STAFF ASSISTANT	12,000.00
10/01/00	12/31/00	EXECUTIVE ASSISTANT	21,858.33
10/01/00	12/31/00	CASEWORKER	10,846.00
11/27/00	12/31/00	STAFF ASSISTANT	3,125.00
10/01/00	12/31/00	DISTRICT DIRECTOR	27,750.00
10/07/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,400.00
10/01/00	12/31/00	CHIEF OF STAFF	27,750.00
10/01/00	12/31/00	PART-TIME EMPLOYEE	5,000.00
10/01/00	12/31/00	SPECIAL ASSISTANT	14,733.33
10/01/00	12/31/00	PART-TIME EMPLOYEE	6,768.00
10/01/00	12/31/00	CASEWORKER	10,846.00
		PERSONNEL COMPENSATION TOTALS	225,801.66

08/29/00	09/29/00	TRAVEL TRAIN DC-PHIL	119.00
07/21/00	07/21/00	PARKING	18.00
09/06/00	09/06/00	TRAVEL-TRAIN PHIL-DC	256.00
05/04/00	05/04/00	TRAVEL-TRAIN DC-PHIL	117.00
09/04/00	09/04/00	TRAVEL-TRAIN DC-PHIL	46.00
09/01/00	09/27/00	CABFARE	18.75
09/24/00	09/24/00	TOLLS	3.00
09/25/00	09/25/00	LUNCH	3.75
10/02/00	10/02/00	TRAVEL-TRAIN PHIL-DC	119.00
09/28/00	09/28/00	TRAVEL-TRAIN DC-PHIL	238.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHAKA FATAH—Con.						
10-17	P1	IPAO2000015	10/03/00	TRAVEL-TRAIN-PHIL-DC RETURN	363.00	
10-17	P1	IPAO2000016	10/06/00	TRAVEL - TRAIN - DC-PHIL	251.00	
10-17	P1	IPAO2000014	10/02/00	PARKING	12.00	
10-21	P9	PA0201L0010	10/01/00	LEASED AUTO	1,090.13	
10-27	P1	IPAO2000025	10/19/00	TRAVEL TRAIN PHIL-DC	121.00	
10-31	P1	IPAO2000079	10/20/00	TRAVEL TO DISTRICT	175.00	
10-31	P1	IPAO2000029	10/20/00	TOLLS	11.00	
10-31	P1	IPAO2000079	10/24/00	PARKING	8.50	
10-31	P1	IPAO2000029	10/24/00	MEALS	8.00	
11-01	P1	IPAO2000030	10/13/00	TRAIN TRAVEL	415.00	
11-01	P1	IPAO2000030	10/25/00	CAR REPAIR	116.13	
11-01	P1	IPAO2000031	10/25/00	TRAVEL - TRAIN PA-DC	91.00	
11-01	P1	IPAO2000031	10/25/00	MEALS	24.09	
11-01	P1	IPAO2000031	10/25/00	CAB FARE	21.00	
11-01	P1	IPAO2000032	09/27/00	TRAVEL - TRAIN DC-PA	40.00	
11-01	P1	IPAO2000032	09/27/00	CAB FARE	14.75	
11-20	P9	PA0201L0011	11/01/00	LEASED AUTO	1,090.13	
11-20	P1	IPAO2000042	11/05/00	MILEAGE	169.00	
11-20	P1	IPAO2000042	11/08/00	PARKING	7.50	
11-20	P1	IPAO2000042	11/05/00	TOLLS	8.00	
11-28	P1	IPAO2000046	11/08/00	MEALS	16.00	
11-28	P1	IPAO2000046	11/14/00	TRAVEL - PHIL-DC	91.00	
11-28	P1	IPAO2000046	11/15/00	MEAL	2.75	
11-28	P1	IPAO2000046	11/14/00	CAB FARE	20.00	
11-28	P1	IPAO2000047	11/16/00	CAB RECEIPTS	4.75	
11-28	P1	IPAO2000048	10/27/00	CAB RECEIPTS	6.25	
11-30	HV	IA901000162	10/25/00	CHANGE A/C# FROM 2120 TO 2601	-116.13	
11-30	P1	IPAO2000054	10/27/00	TRAVEL DC-PHIL	47.00	
11-30	P1	IPAO2000054	10/27/00	MEAL	3.67	
11-30	P1	IPAO2000054	10/27/00	CAB RECEIPTS	11.00	
12-12	P1	IPAO2000060	12/05/00	PHILA TO WASH TRAVEL	91.00	
12-12	P1	IPAO2000060	12/05/00	CAB RECEIPTS	28.00	
12-12	P1	IPAO2000061	12/05/00	MEALS	24.72	
12-12	P1	IPAO2000061	11/15/00	TRAVEL FROM WASH TO PHIL	41.00	
12-15	P1	IPAO2000072	11/15/00	CAB RECEIPTS	12.00	
12-15	P1	IPAO2000072	12/02/00	TRAVEL DC-PHIL-DC	82.00	
12-15	P1	IPAO2000072	12/02/00	INNER CITY TRAIN	9.50	
12-15	P1	IPAO2000072	12/03/00	GAS	38.25	
12-15	P1	IPAO2000072	12/05/00	PARKING	34.00	
12-15	P1	IPAO2000072	12/02/00	CAR RENTAL	63.05	
12-20	P9	PA0201L0012	12/01/00	LEASED AUTO	1,090.13	
10-03	P1	IPAO2000007	09/07/00	MAIL DELIVERY SERVICES	6,574.67	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
10-03	P1	IPAO2000007	09/11/00	TRAVEL TOTALS:	26.60	

10-18	P1	1PA02000019	DO	09/21/00	09/26/00	MAIL DELIVERY SERVICES	21.72
10-18	P1	1PA02000020	DO	09/13/00	09/21/00	MAIL DELIVERY SERVICES	45.09
10-18	P1	1PA02000017	ORIENT EXPRESS/ARCHER SERVICES	09/27/00	09/27/00	COURIER SERVICES	8.10
10-18	P1	1PA02000018	SKYTEL	10/01/00	10/30/00	PAGER SERVICE	31.85
10-21	P9	PA0201R0010	BANKPHILADELPHIA	10/01/00	10/31/00	RENT-PHILADELPHIA	1,220.00
10-21	P9	PA0202R0010	UNIVERSITY CITY ASSOCIATES, INC	10/01/00	10/31/00	PHILADELPHIA/WALNUT - RENT	2,354.25
10-26	P1	1PA02000023	HEAVEN SENT	10/10/00	10/14/00	COURIER SERVICES	26.45
10-31	S5	00305003320		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	89.01
10-31	S5	00305003747		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,777.31
10-31	S5	00305004186		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004624		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	00305005065		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	232.00
10-31	S5	00305005506	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	343.99
10-31	P1	1PA02000026	DO	10/05/00	10/07/00	MAIL DELIVERY SERVICES	30.07
10-31	P1	1PA02000028	REBECCA KIRSZNER	09/26/00	10/05/00	MAIL DELIVERY SERVICES	18.27
11-01	P1	1PA02000032	DO	09/07/00	09/07/00	BUSINESS CALLS	5.39
11-02	P1	1PA02000034	DO	08/28/00	09/05/00	BUSINESS CALLS	4.20
11-06	P1	1PA02000036	FEDERAL EXPRESS CORP	10/12/00	10/16/00	MAIL DELIVERY SERVICES	23.00
11-06	P1	1PA02000037	DO	10/17/00	10/20/00	MAIL DELIVERY SERVICES	7.36
11-20	P9	PA0201R0011	BANKPHILADELPHIA	11/01/00	11/30/00	RENT-PHILADELPHIA	1,220.00
11-20	P9	PA0202R0011	UNIVERSITY CITY ASSOCIATES, INC	11/01/00	11/30/00	PHILADELPHIA/WALNUT - RENT	2,354.25
11-22	P1	1PA02000044	FEDERAL EXPRESS CORP	10/27/00	11/01/00	MAIL DELIVERY SERVICES	14.46
11-22	P1	1PA02000045	DO	10/16/00	10/26/00	MAIL DELIVERY SERVICES	18.15
11-29	P1	1PA02000052	DO	11/08/00	11/09/00	MAIL DELIVERY SERVICES	3.62
11-30	S5	00335003320		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	89.01
11-30	S5	00335003747		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,776.34
11 30	S5	00335004186		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004624		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	64.00
11 30	S5	00335005064		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	232.00
11-30	S5	00335005505	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	391.77
12-04	P1	1PA02000056	ORIENT EXPRESS/ARCHER SERVICES	11/14/00	11/17/00	MAIL DELIVERY SERVICES	14.48
12-04	P1	1PA02000055	PR NEWSWIRE	11/12/00	11/18/00	COURIER SERVICES	8.10
12-04	P1	1PA02000058	VMS	11/11/00	11/11/00	PRESS EXPENSE/NEWSWIRE	550.00
12-12	P1	1PA02000062	REBECCA KIRSZNER	11/07/00	11/07/00	PRESS EXPENSE	282.95
12-12	P1	1PA02000063	DO	09/12/00	09/14/00	PRESS CALLS	2.31
12-12	P1	1PA02000064	DO	10/07/00	10/31/00	PRESS CALLS	33.18
12-12	P1	1PA02000066	FEDERAL EXPRESS CORP	11/07/00	11/07/00	PRESS CALLS	0.21
12-15	P1	1PA02000066	DO	11/29/00	11/30/00	MAIL DELIVERY SERVICE	10.98
17 15	P1	1PA02000067	DO	11/15/00	11/22/00	MAIL DELIVERY SERVICE	21.89
12-20	P9	PA0201R0012	BANKPHILADELPHIA	12/01/00	12/31/00	RENT-PHILADELPHIA	1,220.00
12-20	P9	PA0202R0012	UNIVERSITY CITY ASSOCIATES, INC	12/01/00	12/31/00	PHILADELPHIA/WALNUT - RENT	2,354.25
12-31	S5	00366003317		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	89.01
12-31	S5	00366003744		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,787.96
17 31	S5	00366004183		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12 31	S5	00366004622		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	00366005063		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	232.00
12-31	S5	00366005505		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	263.42
RENT, COMMUNICATION, UTILITIES TOTALS							22,204.58
10-03	P1	1PA02000008	PRINTING AND REPRODUCTION	09/11/00	09/12/00	PRINTING SERVICES	15.50
DAVID L. ANDRUKITIS, INC.							



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHAKA FATTAH—Con.						
10-03	P1	1PA02000009	09/15/00	PRINTING SERVICES	17.85	17.85
10-26	P1	1PA02000022	10/19/00	DUPLICATION SERVICES	17.85	17.85
12-13	P2	OSPTP25065	11/30/00	500 THERMO CARDS	32.00	32.00
12-13	P2	OSPTP25065	11/17/00	500N THERMO CARDS	32.00	32.00
PRINTING AND REPRODUCTION TOTALS:					115.20	
OTHER SERVICES						
10-03	P1	1PA02000006	09/01/00	CLEANING SERVICES	648.00	648.00
10-10	P1	1PA02000013	09/07/00	CLEANING SERVICES	200.00	200.00
11-06	P1	1PA02000038	10/06/00	CLEANING SERVICES	200.00	200.00
11-06	P1	1PA02000039	10/03/00	CLEANING SERVICES	648.00	648.00
12-15	P1	1PA02000070	11/02/00	CLEANING SERVICES 6632 D.O.	250.00	250.00
12-15	P1	1PA02000071	11/03/00	CLEANING SERVICES 4104 D.O.	584.00	584.00
OTHER SERVICES TOTALS:					2,530.00	
SUPPLIES AND MATERIALS						
10-10	P1	1PA02000012	09/28/00	TONER	552.00	552.00
10-18	P1	1PA02000021	09/20/00	SUPPLIES	73.11	73.11
10-26	P1	1PA02000024	09/01/00	TONER	153.00	153.00
10-31	P1	1PA02000027	09/01/00	WATER DELIVERY SERVICES	51.69	51.69
11-02	P1	1PA02000033	10/01/00	WATER DELIVERY SERVICES	3.11	3.11
11-02	P1	1PA02000033	10/01/00	WATER DELIVERY SERVICES	22.26	22.26
11-06	P1	1PA02000035	10/25/00	SUPPLIES	122.32	122.32
11-06	P1	1PA02000041	12/18/00	SUBSCRIPTION RENEWAL	4,500.00	4,500.00
11-06	P1	1PA02000040	12/01/00	SUBSCRIPTION RENEWAL	118.00	118.00
11-22	P1	1PA02000043	10/01/00	WATER SERVICES WASH OFFICE	44.38	44.38
11-29	P1	1PA02000051	10/25/00	TONER	80.63	80.63
11-29	P1	1PA02000050	10/09/00	WATER DELIVERY SERVICES	24.72	24.72
11-29	P1	1PA02000050	10/09/00	WATER DELIVERY SERVICES	37.10	37.10
11-29	P1	1PA02000053	11/04/00	SUBSCRIPTION NEWSPAPER	239.20	239.20
11-29	P1	1PA02000049	12/09/00	NEWSPAPER SUBSCRIPTION	68.64	68.64
11-29	P1	1PA02000049	12/10/00	NEWSPAPER SUBSCRIPTION	145.08	145.08
11-30	S1	00335000143	11/01/00	OFFICE SUPPLY (TRANSFER)	570.36	570.36
11-30	HV	1A901000162	10/25/00	CHANGE A/C# FROM 2120 TO 2601	116.13	116.13
12-04	OP	1PA02000001	10/31/00	SUPPLIES	6.71	6.71
12-04	P1	1PA02000057	11/16/00	SUPPLIES	408.06	408.06
12-15	P1	1PA02000069	01/21/01	NEWSPAPER SUBS RENEWAL	175.00	175.00
12-15	P1	1PA02000065	11/20/00	SUPPLIES	37.94	37.94
12-15	P1	1PA02000068	01/27/01	NEWSPAPER SUBS RENEWAL	55.00	55.00
12-31	S1	00366000145	12/01/00	OFFICE SUPPLY (TRANSFER)	28.65	28.65
SUPPLIES AND MATERIALS TOTALS:					7,633.09	
EQUIPMENT						
10-31	S2	00305003216	10/01/00	EQUIPMENT (TRANSFER)	2,008.33	2,008.33
11-30	S2	00335003220	11/01/00	EQUIPMENT (TRANSFER)	2,008.33	2,008.33
12-31	S2	003660003183	12/01/00	EQUIPMENT (TRANSFER)	2,008.33	2,008.33

2000 HON. BOB FILNER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 6,024.99  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 271,742.79  
OFFICE TOTALS: 271,742.79

FRANKED MAIL .....	59,262.53
PERSONNEL COMPENSATION .....	623,804.02
PERSONNEL BENEFITS .....	357.94
TRAVEL .....	46,971.89
RENT, COMMUNICATION, UTILITIES .....	85,374.97
PRINTING AND REPRODUCTION .....	24,224.49
OTHER SERVICES .....	1,650.00
SUPPLIES AND MATERIALS .....	25,642.04
EQUIPMENT .....	42,849.03
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	910,136.91
OFFICE TOTALS: .....	910,136.91

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS0900007	UNITED STATES POSTAL SERVICE .....	09/01/00	09/30/00	FRANKED MAIL .....	183.89
11-21	OP	0USPS1000007	DO .....	10/01/00	10/31/00	FRANKED MAIL .....	1,678.70
12-28	OP	0USPS1100007	DO .....	11/01/00	11/30/00	FRANKED MAIL .....	217.10
						FRANKED MAIL TOTALS: .....	2,079.69

PERSONNEL COMPENSATION

			(ACHUFF, JOHN .....	10/01/00	12/31/00	CASEWORKER .....	6,749.99
			(ALVARADO, ALBERT .....	11/08/00	12/31/00	COMMUNITY REPRESENTATIVE .....	5,225.00
			(ARELLANO, DIANA .....	10/01/00	12/31/00	FIELD REPRESENTATIVE .....	6,749.99
			(ARELLANO, SILVIA .....	10/01/00	12/31/00	PART-TIME EMPLOYEE .....	700.00
			(BARRY, PAMELA ANN .....	10/01/00	10/31/00	SHARED EMPLOYEE .....	4,468.00
			(BLAIR, WILLIE PATRICK .....	10/01/00	12/31/00	COMMUNITY REPRESENTATIVE .....	8,750.00
			(CLARK, ANTHONY J .....	10/01/00	12/31/00	SYSTEMS ADMIN/WEBMASTER/LC .....	8,750.00
			(CLAUS, STEPHANIE R .....	10/01/00	12/31/00	PART-TIME EMPLOYEE .....	2,250.00
			(DORIA, MANUEL TULIAO .....	10/01/00	12/31/00	SPECIAL ASSISTANT .....	9,500.01
			(ESTRADA, FRANCISCO J .....	10/01/00	12/31/00	DISTRICT DIRECTOR .....	18,250.01
			(GOLINGAN, CYNTHIA L .....	10/01/00	12/31/00	FIELD REPRESENTATIVE .....	7,499.99
			(JOSHUA, LAURA .....	10/01/00	10/31/00	SHARED EMPLOYEE .....	292.00
			(MANN, KRISTIE J .....	10/01/00	12/31/00	EXECUTIVE ASSISTANT .....	11,249.99
			(MAY, NORA E .....	10/01/00	12/31/00	STAFF ASSISTANT .....	7,750.01
			(MESSINEO, KIMBERLY ANN .....	10/01/00	12/31/00	EXECUTIVE ASSISTANT .....	14,125.01
			(NIEZ, MARY .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	11,000.00
			(ROBLES, BRIAN .....	10/01/00	12/31/00	STAFF ASSISTANT/LEG CORRES .....	7,000.01
			(SCHULTZE, SHARON E .....	10/01/00	12/31/00	SR ADMIN & LEGIS ASST .....	16,874.99
			(STANZIANO, DON A .....	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR .....	17,500.01
			(WELSH, PAUL A .....	12/04/00	12/31/00	ASSISTANT PRESS SECRETARY .....	1,875.00
			(WICKS, BUFFY .....	10/01/00	12/13/00	STAFF ASSISTANT/LEG CORRES .....	5,475.00
						PERSONNEL COMPENSATION TOTALS: .....	172,035.01

PERSONNEL BENEFITS

11-20	S7	00325000051	.....	10/01/00	10/31/00	TRANSIT BENEFIT .....	47.13
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB FILNER—Con.						
11-30	S7 00335000041		11/01/00	TRANSIT BENEFITS	47.28	
12-31	S7 00366000042		12/01/00	TRANSIT BENEFITS	25.44	
				PERSONNEL BENEFITS TOTALS:	119.85	
TRAVEL						
10-10	P1 1CA50000001	HON. BOB FILNER	08/01/00	AIRFARE - IAD-SAN #9817	567.00	
10-10	P1 1CA50000001	DO	08/01/00	RENTAL CAR	1,449.13	
10-10	P1 1CA50000001	DO	08/01/00	GAS FOR RENTAL CAR	151.60	
10-10	P1 1CA50000001	DO	08/01/00	TAXI, TOLLS, PARKING	162.50	
10-10	P1 1CA50000001	DO	08/01/00	BAGGAGE	24.00	
10-12	P1 1CA50000002	DO	09/22/00	AIRFARE DC/SD/DC	567.00	
10-12	P1 1CA50000002	DO	09/22/00	RENTAL CAR	156.62	
10-12	P1 1CA50000002	DO	09/22/00	GASOLINE	31.27	
10-12	P1 1CA50000002	DO	09/22/00	TAXI	118.75	
10-12	P1 1CA50000002	DO	09/22/00	BAGGAGE SERVICE	9.00	
10-16	P1 1CA50000011	FRANCISCO ESTRADA	05/02/00	MILEAGE	180.00	
10-16	P1 1CA50000011	DO	05/02/00	PARKING & TOLLS	31.10	
10-24	P1 1CA50000022	EVONNE S SCHULZE	09/20/00	MEALS	548.64	
10-24	P1 1CA50000022	DO	09/20/00	TAXI	66.00	
10-24	P1 1CA50000022	DO	09/20/00	AIRFARE - SD/DC/SD	277.00	
10-24	P1 1CA50000020	HON. BOB FILNER	09/09/00	AIRFARE DC/NV/DC	149.00	
10-24	P1 1CA50000021	DO	09/09/00	MEALS	9.59	
11-16	P1 1CA50000028	BUFFY WICKS	10/08/00	AIRFARE DC/SD/DC	331.00	
11-16	P1 1CA50000028	DO	10/17/00	RENTAL CAR	187.21	
11-16	P1 1CA50000028	DO	10/20/00	GASOLINE FOR RENTAL CAR	21.87	
11-16	P1 1CA50000028	DO	10/20/00	TAXI	19.00	
11-16	P1 1CA50000028	DO	10/17/00	LODGING	227.70	
11-16	P1 1CA50000029	DO	10/17/00	MEALS	31.88	
11-16	P1 1CA50000040	CAPITOL HILL SUITES	09/27/00	LODGING - D STANZIANO	1,535.40	
11-16	P1 1CA50000040	DO	09/20/00	LODGING - E SHULTZE	2,267.00	
11-16	P1 1CA50000030	HON. BOB FILNER	10/19/00	AIRFARE DC/SD/DC	688.50	
11-16	P1 1CA50000031	DO	10/19/00	RENTAL CAR	197.26	
11-16	P1 1CA50000032	DO	10/19/00	GASOLINE	24.42	
11-16	P1 1CA50000033	DO	10/19/00	TAXI/PARKING	111.55	
11-16	P1 1CA50000034	DO	10/19/00	BAGGAGE SERVICE	9.00	
11-16	P1 1CA50000035	DO	10/12/00	AIRFARE DC/SD/DC	683.00	
11-16	P1 1CA50000036	DO	10/12/00	RENTAL CAR	94.31	
11-16	P1 1CA50000037	DO	10/12/00	GASOLINE	19.30	
11-16	P1 1CA50000038	DO	10/12/00	TAXI/PARKING	121.00	
11-16	P1 1CA50000039	DO	10/12/00	BAGGAGE SERVICE	14.00	
11-16	P1 1CA50000041	MANUEL TULIAO DORIA	08/05/00	MILEAGE	36.00	
11-16	P1 1CA50000041	DO	08/18/00	TOLL	1.00	
11-22	P1 1CA50000053	DON A STANZIANO	09/27/00	AIRFARE SD/DC/SD	465.49	
11-22	P1 1CA50000054	DO	09/27/00	TAXI	31.21	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. BOB FILNER—Cont.						
11-17	HV 1A901000089	FIRST CALL	11/06/00	TAPE DUPLICATION		70.00
11-20	P9 CA5001R0011	ONONCHI ORIMONOSHO CO LTD	11/01/00	CHULA VISTA - RENT		3,372.02
11-22	P1 CA500000057	DON A STANZIANO	08/08/00	CELLULAR PHONE EQUIPMENT		54.71
11-27	P1 CA500000059	COX COMMUNICATIONS	11/14/00	CABLE SERVICE		35.29
11-30	S5 00335003321		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		153.54
11-30	S5 003350003748		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		412.07
11-30	S5 00335004187		10/01/00	DISTRICT OFC TEL SVC TRANSFER		712.20
11-30	S5 00335004625		10/01/00	DC TEL EQUIP (TRANSFER)		100.00
11-30	S5 00335005065		10/01/00	DC TEL SERVICE (TRANSFER)		216.00
11-30	S5 00335005506		10/01/00	DC TEL TOLLS (TRANSFER)		270.91
11-30	P1 CA500000067	SKYTEL	11/01/00	PAGER		70.38
11-30	P1 CA500000060	UNITED PARCEL SERVICE	10/21/00	OVERNIGHT MAIL		139.86
11-30	P1 CA500000060	DO	10/28/00	OVERNIGHT MAIL		155.67
11-30	P1 CA500000061	DO	10/28/00	OVERNIGHT MAIL		88.25
11-30	P1 CA500000068	VERIZON WIRELESS SD	11/01/00	CELLULAR TELEPHONE SVC		58.79
12-06	P1 CA500000073	AT&T	09/11/00	CELLULAR LONG DISTANCE		4.80
12-06	P1 CA500000075	VERIZON WIRELESS SD	11/09/00	CELLULAR TELEPHONE SVC		15.81
12-14	P1 CA500000081	COX COMMUNICATIONS	12/14/00	CABLE SERVICE		60.51
12-20	P9 CA5001R0012	ONONCHI ORIMONOSHO CO LTD	12/01/00	CHULA VISTA - RENT		3,372.02
12-20	P1 CA500000082	POSTMASTER, WASHINGTON, D C	08/07/00	STAMPS		66.00
12-20	P1 CA500000083	DO	08/07/00	STAMPS		165.00
12-20	P1 CA500000086	FEDERAL EXPRESS CORP	11/16/00	OVERNIGHT MAIL		0.68
12-29	P1 CA500000090	SKYTEL	12/01/00	PAGER		3.62
12-29	P1 CA500000091	DO	11/18/00	OVERNIGHT MAIL		70.38
12-29	P1 CA500000091	DO	11/04/00	OVERNIGHT MAIL		100.50
12-29	P1 CA500000091	DO	11/11/00	OVERNIGHT MAIL		436.28
12-29	P1 CA500000091	DO	11/18/00	OVERNIGHT MAIL		122.26
12-29	P1 CA500000092	DO	11/04/00	OVERNIGHT MAIL		142.26
12-29	P1 CA500000092	DO	11/11/00	OVERNIGHT MAIL		28.60
12-31	S5 00366003318		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		357.25
12-31	S5 00366003745		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		153.54
12-31	S5 00366004184		11/01/00	DISTRICT OFC TEL SVC TRANSFER		251.59
12-31	S5 00366004623		11/01/00	DC TEL EQUIP (TRANSFER)		712.20
12-31	S5 00366005064		11/01/00	DC TEL SERVICE (TRANSFER)		100.00
12-31	S5 00366005506		11/01/00	DC TEL TOLLS (TRANSFER)		216.00
RENT, COMMUNICATION, UTILITIES TOTALS:						346.68
						22,656.40
PRINTING AND REPRODUCTION						
10-02	P1 0CA500000417	STAHL PHOTOGRAPHICS	07/23/00	PHOTOS, FILM, REPRINTS		160.01
10-12	P1 1CA500000007	LYNN'S 1-HOUR PHOTO	09/15/00	PHOTOS, FILM, DEVELOPING		5.66
10-12	P1 1CA500000009	PITNEY BOWES	07/01/00	POSTAGE METER SVC		205.65
10-16	P1 1CA500000013	DAVID L. ANDRUKITIS, INC.	10/03/00	BUSINESS CARDS - A CLARK		22.50
10-16	P1 1CA500000016	DISTRICT PHOTO INC.	09/27/00	FILM, PHOTOS, DEVELOPING		7.14





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2000 HON. BOB FILNER—Con.						
					OFFICE TOTALS:	225,390.69
2000 HON. ERNEST L. FLETCHER						
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	2,683.03
					PERSONNEL COMPENSATION	167,265.51
					TRAVEL	10,484.37
					RENT, COMMUNICATION, UTILITIES	53,116.80
					PRINTING AND REPRODUCTION	10,102.84
					OTHER SERVICES	46,753.74
					SUPPLIES AND MATERIALS	214.70
					EQUIPMENT	871.48
						6,197.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,573.28
					OFFICE TOTALS:	244,573.28
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	558.13
10-27	OP	OUSPS090007	09/01/00	FRANKED MAIL		1,714.67
11-21	OP	OUSPS100007	10/01/00	FRANKED MAIL		410.23
12-28	OP	OUSPS110007	11/30/00	FRANKED MAIL		2,683.03
					FRANKED MAIL TOTALS:	
					PERSONNEL COMPENSATION	10,125.01
					(AMMERMAN,CAROLYN A	11,698.67
					(BOYD,JOHN A	8,999.00
					(BROWN,PHILLIP K	16,250.01
					(CAMPBELL,BRADFORD P	6,000.01
					(CARUSO,MARGARET E	11,200.01
					(CASH,LORRIE A	8,999.99
					(COX,ANGELA S	9,500.01
					(DYER,SHAWN	9,125.00
					(GANNOE,ROBERT P	23,090.00
					(GROVES,DANIEL H	7,500.00
					(HIGHTOWER,JAMES ANDREW	12,000.00
					(IRVIN,JOHN WESLEY	4,177.78
					(JANOWIAK,BRENDA M	6,000.01
					(JOHNSTON,BRIAN P	22,600.01
					(MATTOX,PAMELA	167,265.51
					PERSONNEL COMPENSATION TOTALS:	
					TRAVEL	135.00
10-05	P1	1KY06000003	09/12/00	AIRFARE LEXINGTON TO DC		135.00
10-05	P1	1KY06000003	09/15/00	AIRFARE DC TO LEXINGTON		135.00
10-05	P1	1KY06000003	09/22/00	AIRFARE DC TO LEXINGTON		135.00
10-05	P1	1KY06000005	09/19/00	A/F LEXINGTON TO DC		135.00

10-05	P1	1KY06000001	HON ERNIE FLETCHER	09/19/00	09/21/00	AIRFARE LEXINGTON TO DC	135.00
10-05	P1	1KY06000001	DO	09/25/00	09/25/00	AIRFARE LEXINGTON TO DC	135.00
10-05	P1	1KY06000001	DO	05/26/00	05/26/00	AF DC TO LEXINGTON & RTN	420.50
10-05	P1	1KY06000001	DO	09/14/00	09/14/00	AIRFARE DC TO LEXINGTON	135.00
10-05	P1	1KY06000002	DO	09/28/00	09/28/00	AIRFARE DC TO LEXINGTON	135.00
10-05	P1	1KY06000002	DO	10/02/00	10/02/00	AIRFARE LEXINGTON TO DC	153.00
10-05	P1	1KY06000004	JOHN WESLEY IRVIN	09/08/00	09/17/00	LEXINGTON TO DC & RTN	273.00
10-05	P1	1KY06000004	DO	09/05/00	09/08/00	MEALS	26.11
10-05	P1	1KY06000004	DO	08/23/00	09/08/00	GASOLINE	49.35
10-20	P1	1KY06000007	CAROLYN AMMERMAN	09/24/00	09/24/00	MILEAGE	33.80
10-20	P1	1KY06000010	JOHN A BOYD	07/21/00	09/07/00	MILEAGE	668.85
10-20	P1	1KY06000011	LORRIE A CASH	09/13/00	09/13/00	MILEAGE	4.55
10-20	P1	1KY06000008	MARGARET E CARUSO	09/13/00	09/21/00	MILEAGE	6.50
10-20	P1	1KY06000009	SHAWN DYER	08/29/00	09/22/00	MILEAGE	295.75
10-21	P9	KY060110010	JACK KAIN FORD	10/01/00	10/31/00	LEASED AUTO	478.00
10-23	P1	1KY06000029	BRENDA M JANOWIAK	07/17/00	07/17/00	AIRFARE DC TO LEXINGTON	252.50
10-23	P1	1KY06000029	DO	07/18/00	07/18/00	AIRFARE LEXINGTON TO DC	138.00
10-23	P1	1KY06000026	DANIEL GROVES	09/05/00	09/08/00	AIRFARE LEXINGTON TO DC & RTN	273.00
10-23	P1	1KY06000026	DO	07/27/00	07/30/00	AIRFARE DC TO LEXINGTON TO DC	240.00
10-23	P1	1KY06000027	DO	09/29/00	09/29/00	AIRFARE DC TO LEXINGTON	135.00
10-23	P1	1KY06000027	DO	10/04/00	10/04/00	AIRFARE LEXINGTON TO DC	153.00
10-23	P1	1KY06000027	DO	09/29/00	10/04/00	MEALS	13.57
10-23	P1	1KY06000028	DO	10/06/00	10/06/00	AIRFARE DC TO LEXINGTON	153.00
10-23	P1	1KY06000025	HON ERNIE FLETCHER	07/14/00	07/17/00	AIRFARE DC TO LEXINGTON TO DC	276.00
10-23	P1	1KY06000025	DO	09/12/00	09/12/00	AIRFARE LEXINGTON TO DC	135.00
10-23	P1	1KY06000030	DO	10/05/00	10/06/00	AIRFARE DC TO LEXINGTON TO DC	550.00
10-23	P1	1KY06000030	DO	09/06/00	09/06/00	AIRFARE LEXINGTON TO DC	138.00
10-23	P1	1KY06000031	JOHN WESLEY IRVIN	09/27/00	09/27/00	GASOLINE	29.19
10-23	P1	1KY06000031	DO	09/17/00	09/17/00	PARKING	1.50
10-23	P1	1KY06000031	DO	09/18/00	09/27/00	MEALS	48.26
10-23	P1	1KY06000032	PHILLIP K BROWN	04/07/00	08/03/00	CABFARE	42.00
10-26	P1	1KY06000081	DANIEL GROVES	09/11/00	09/19/00	MEALS	11.35
10-26	P1	1KY06000081	DO	09/19/00	09/19/00	CABFARE	12.00
10-26	P1	1KY06000081	DO	08/11/00	08/11/00	AIRFARE DC TO LEXINGTON	135.00
10-26	P1	1KY06000079	HON ERNIE FLETCHER	09/27/00	10/02/00	CABFARE	13.00
10-26	P1	1KY06000079	DO	03/25/00	03/25/00	GASOLINE	13.70
10-26	P1	1KY06000079	DO	09/28/00	10/06/00	MEALS	14.08
10-26	P1	1KY06000079	DO	09/18/00	09/18/00	AIRFARE LOUISVILLE TO BALT	54.50
10-26	P1	1KY06000082	DO	07/28/00	07/28/00	AIRFARE DC TO LEXINGTON	138.00
10-31	P1	1KY06000083	DANIEL GROVES	09/05/00	09/05/00	CABFARE	15.00
10-31	P1	1KY06000083	DO	09/05/00	09/08/00	MEALS	7.94
10-31	P1	1KY06000085	HON ERNIE FLETCHER	08/20/00	08/20/00	MEALS	5.91
10-31	P1	1KY06000087	DO	09/18/00	09/18/00	MEALS	10.46
10-31	P1	1KY06000087	DO	10/20/00	10/20/00	AIRFARE DC TO LEXINGTON	168.00
11-01	P1	1KY06000091	DO	10/24/00	10/24/00	AIRFARE LEXINGTON TO DC	153.00
11-01	P1	1KY06000091	DO	10/28/00	10/29/00	AIRFARE DC TO LEXINGTON & RTN	550.00
11-20	P9	KY060110011	JACK KAIN FORD	11/01/00	11/30/00	LEASED AUTO	478.00
11-30	P1	1KY06000094	JOHN A BOYD	11/17/00	11/17/00	GASOLINE	30.07
11-30	P1	1KY06000093	LORRIE A CASH	11/15/00	11/17/00	MILEAGE	16.58



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ERNEST L. FLETCHER—Con.						
11-30	P1	ROBERT PAUL GANNOE	11/09/00	MILEAGE		24.70
12-20	P9	JACK KAIN FORD	12/01/00	LEASED AUTO		478.00
12-29	P1	DANIEL GROVES	12/07/00	A/F DC-LEXINGTON-DC		306.00
12-29	P1	D0	11/11/00	AIRFARE LEXINGTON TO DC		156.00
12-29	P1	D0	12/07/00	RENTAL CAR		297.15
12-29	P1	D0	12/09/00	GASOLINE		15.00
12-29	P1	HON ERNIE FLETCHER	10/30/00	AIRFARE DC TO LEXINGTON		397.00
12-29	P1	D0	01/03/00	AIRFARE LEXINGTON-DC-RTN		336.00
12-29	P1	D0	11/13/00	AIRFARE LEXINGTON TO DC		153.00
12-29	P1	D0	10/17/00	AIRFARE CINNCINNATI TO DC		274.50
12-29	P1	D0	10/06/00	AIRFARE DC TO LEXINGTON		153.00
				TRAVEL TOTALS:		10,484.37
RENT, COMMUNICATION, UTILITIES						
10-05	P1	DANIEL GROVES	07/09/00	PHONE TOLLS		43.58
10-10	P1	BRENDA M JANOWIAK	08/10/00	PHONE TOLLS		53.57
10-21	P9	IMMANUEL PROPERTIES LLC	10/01/00	RENT-LEXINGTON		1,660.00
10-23	P1	VERIZON SOUTH	08/17/00	PHONE		571.98
10-24	P1	DANIEL GROVES	07/30/00	PHONE TOLLS		41.91
10-24	P1	INSIGHT COMMUNICATIONS	09/16/00	CABLE SERVICE		32.95
10-24	P1	D0	10/16/00	CABLE SERVICE		32.95
10-24	P1	PAMELA MATTOX	08/11/00	PHONE TOLLS		265.54
10-24	P1	D0	08/16/00	PHONE TOLLS		22.23
10-24	P1	SKYTEL	10/01/00	PAGER SERVICE		23.20
10-25	P1	FEDERAL EXPRESS CORP	09/27/00	SHIPPING		16.10
10-25	P1	D0	10/04/00	SHIPPING		48.83
10-25	P1	D0	10/04/00	SHIPPING		3.74
10-25	P1	D0	10/11/00	SHIPPING		24.03
10-25	P1	D0	06/07/00	SHIPPING		38.36
10-25	P1	D0	08/02/00	SHIPPING		37.08
10-25	P1	D0	08/23/00	SHIPPING		41.46
10-25	P1	D0	09/07/00	SHIPPING		15.55
10-25	P1	D0	09/13/00	SHIPPING		7.41
10-26	P1	PAMELA MATTOX	08/29/00	SHIPPING		63.64
10-31	S5		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		133.02
10-31	S5		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		610.84
10-31	S5		09/01/00	DISTRICT OFC TEL SVC TRANSFER		427.32
10-31	S5		09/01/00	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5		09/01/00	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5		09/01/00	DC TEL TOLLS (TRANSFER)		414.57
10-31	S5		09/19/00	PHONE SERVICE		574.52
11-01	P1	VERIZON SOUTH	08/08/00	ROOM RENTAL		52.10
11-20	P9	FRANKLIN COUNTY SCHOOLS	11/01/00	RENT-LEXINGTON		1,660.00
11-30	S5	IMMANUEL PROPERTIES LLC	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		133.02





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ERNEST L. FLETCHER—Con.						
10-25	P1	IKY06000012	DO	ADVERTISING		71.28
10-25	P1	IKY06000046	08/02/00	PRINTING		84.00
10-25	P1	IKY06000056	08/02/00	PRINTING		160.00
10-25	P1	IKY06000056	08/03/00	PRINTING		42.00
10-25	P1	IKY06000047	08/03/00	ADVERTISING		270.00
10-25	P1	IKY06000060	06/01/00	PRINTING		270.00
10-25	P1	IKY06000060	08/02/00	PRINTING		44.40
10-25	P1	IKY06000059	08/02/00	ADVERTISING		234.00
10-25	P1	IKY06000059	06/01/00	PRINTING		77.40
10-25	P1	IKY06000059	08/03/00	ADVERTISING		247.00
10-25	P1	IKY06000059	08/03/00	PRINTING		278.25
10-25	P1	IKY06000049	07/31/00	PRINTING		105.00
10-25	P1	IKY06000053	08/02/00	ADVERTISING		346.50
10-25	P1	IKY06000053	08/03/00	PRINTING		68.40
10-26	P1	IKY06000078	08/03/00	ADVERTISING		47.59
10-31	S3	00305000133	08/03/00	PRINTING		38.00
10-31	P1	IKY06000084	10/01/00	PHOTOGRAPHIC (TRANSFER)		32.00
11-30	S3	00335000105	09/08/00	PRINTING		19.80
12-31	S3	00366000103	11/01/00	PHOTOGRAPHIC (TRANSFER)		18.20
			12/01/00	PHOTOGRAPHIC (TRANSFER)		46,753.74
PRINTING AND REPRODUCTION TOTALS:						
10-19	HR	244929				
10-23	P1	IKY06000021	02/15/00	REFUND; INSURANCE RATE ADJ		-40.30
10-23	P1	IKY06000024	10/01/00	SECURITY SERVICE		30.00
10-31	P1	IKY06000090	09/14/00	JANITORIAL SERVICE		125.00
			09/17/00	JANITORIAL SERVICE		100.00
			09/30/00	JANITORIAL SERVICE		214.70
OTHER SERVICES TOTALS:						
10-23	P1	IKY06000020	06/23/00	REFERENCE BOOK		20.00
10-23	P1	IKY06000022	08/31/00	CAR MAINTENANCE		21.14
10-23	P1	IKY06000031	09/28/00	SUPPLIES		5.25
10-24	P1	IKY06000043	10/06/00	BEVERAGE SERVICE		32.55
10-24	P1	IKY06000033	09/18/00	WATER SERVICE		41.00
10-24	P1	IKY06000044	08/30/00	OFFICE SUPPLIES		162.91
10-25	P1	IKY06000072	06/01/00	WATER SERVICE		90.00
10-25	P1	IKY06000073	08/01/00	WATER SERVICE		30.00
10-25	P1	IKY06000070	08/31/00	OFFICE SUPPLIES		44.39
10-26	P1	IKY06000071	08/22/00	OFFICE SUPPLIES		52.17
10-31	S1	00305000270	10/01/00	OFFICE SUPPLY (TRANSFER)		-25.01
10-31	P1	IKY06000088	09/25/00	BOTTLED WATER		22.00
11-30	S1	00335000264	11/30/00	OFFICE SUPPLY (TRANSFER)		467.28
11-30	P1	IKY06000095	10/19/00	OFFICE SUPPLIES		7.99
12-31	S1	00366000265	12/01/00	OFFICE SUPPLY (TRANSFER)		-100.19
				SUPPLIES AND MATERIALS TOTALS:		871.48

10-31	S2	00305003368	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,065.87
11-30	S2	00335003375	EQUIPMENT	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,065.87
12-31	S2	00366003314	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,065.87
EQUIPMENT TOTALS:							6,197.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,573.28
OFFICE TOTALS:							244,573.28
1999 HON. ERNEST L. FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-01	C0	Z6137022E	PAMELA MATTOX	07/12/99	08/12/99	CANCELED CHECK - STALE DATED	-37.83
RENT, COMMUNICATION, UTILITIES TOTALS:							-37.83
SUPPLIES AND MATERIALS							
12-01	C0	Z6137022E	PAMELA MATTOX	09/09/99	09/09/99	CANCELED CHECK - STALE DATED	-61.29
SUPPLIES AND MATERIALS TOTALS:							-61.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-99.12
OFFICE TOTALS:							-99.12
2000 HON. MARK ADAM FOLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	00SPS090007	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	39,283.97
11-21	OP	00SPS100007	DO	10/01/00	10/31/00	FRANKED MAIL	707,586.49
12-28	OP	00SPS110007	DO	11/01/00	11/30/00	FRANKED MAIL	47,040.92
FRANKED MAIL TOTALS:							89,013.41
PERSONNEL COMPENSATION							
DECKER, ANN L							
10-01/00	12/31/00	DISTRICT MANAGER	1,601.60				
11-05/00	12/31/00	LEGISLATIVE ASSISTANT	190,813.65				
10-01/00	12/31/00	DEPUTY CHIEF OF STAFF	11,051.58				
10-01/00	12/31/00	CHIEF OF STAFF	24,165.47				
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	246.16				
10-01/00	12/31/00	CONSTITUENT LIAISON	2,739.50				
10-01/00	12/31/00	SHARED EMPLOYEE	7,906.59				
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	13,606.80				
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	252,131.35				
FRANKED MAIL TOTALS:							252,131.35
OFFICE TOTALS:							252,131.35
1999 HON. ERNEST L. FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-01	C0	Z6137022E	PAMELA MATTOX	07/12/99	08/12/99	CANCELED CHECK - STALE DATED	-37.83
RENT, COMMUNICATION, UTILITIES TOTALS:							-37.83
SUPPLIES AND MATERIALS							
12-01	C0	Z6137022E	PAMELA MATTOX	09/09/99	09/09/99	CANCELED CHECK - STALE DATED	-61.29
SUPPLIES AND MATERIALS TOTALS:							-61.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-99.12
OFFICE TOTALS:							-99.12
2000 HON. MARK ADAM FOLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	00SPS090007	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	39,283.97
11-21	OP	00SPS100007	DO	10/01/00	10/31/00	FRANKED MAIL	707,586.49
12-28	OP	00SPS110007	DO	11/01/00	11/30/00	FRANKED MAIL	47,040.92
FRANKED MAIL TOTALS:							89,013.41
PERSONNEL COMPENSATION							
DECKER, ANN L							
10-01/00	12/31/00	DISTRICT MANAGER	1,601.60				
11-05/00	12/31/00	LEGISLATIVE ASSISTANT	190,813.65				
10-01/00	12/31/00	DEPUTY CHIEF OF STAFF	11,051.58				
10-01/00	12/31/00	CHIEF OF STAFF	24,165.47				
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	246.16				
10-01/00	12/31/00	CONSTITUENT LIAISON	2,739.50				
10-01/00	12/31/00	SHARED EMPLOYEE	7,906.59				
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	13,606.80				
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	252,131.35				
FRANKED MAIL TOTALS:							252,131.35
OFFICE TOTALS:							252,131.35



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK ADAM FOLEY—Con.						
		<KISELEWSKI, DONALD L	10/01/00	CONSTITUENT LIAISON		12,875.00
		<LESTER DEAN A	10/01/00	SHARED EMPLOYEE		4,333.32
		<MARTINO, STEVEN	10/01/00	STAFF ASSISTANT		8,000.00
		<MOSSADEGHI, JANET L	10/01/00	EXECUTIVE ASSISTANT		9,749.99
		<NICOLSON, ELIZABETH SLATER	10/01/00	LEGISLATIVE DIRECTOR		19,374.99
		<ROBBINS, DIANNE J	10/01/00	CONSTITUENT SERVICES		8,750.00
		<TOWNSEND, CARA	10/01/00	STAFF ASSISTANT		7,249.99
		<TUCKWOOD, MERIDITH	10/01/00	CONSTITUENT LIAISON		11,437.50
				PERSONNEL COMPENSATION TOTALS		190,813.65
TRAVEL						
10-03	P1	BETSY J. GIBSON	09/04/00	IN DISTRICT MILEAGE		253.50
10-03	P1	DIANNE J. ROBBINS	09/04/00	IN DISTRICT MILEAGE		281.10
10-03	P1	HON. MARK FOLEY	09/25/00	AIRFARE PALM BEACH-NATIONAL		204.50
10-05	P1	ANN DECKER	09/05/00	IN DISTRICT MILEAGE		346.20
10-05	P1	HON. MARK FOLEY	09/29/00	A/F NAT-PALM BEACH GARDENS-NAT		445.00
10-12	P1	DO	09/28/00	KIRK FORDHAM'S AIRFARE NATIONAL-PALM BEACH		445.00
				GARDENS-NATIONAL		18.50
10-12	P1	DO	10/01/00	KIRK'S GAS		445.00
10-12	P1	DO	09/29/00	JOHN HILDRETH AIRFARE NATIONAL TO PALM BEACH GARDENS		45.60
				TO NATIONAL		240.50
10-13	P1	KIRK J. FORDHAM	09/28/00	MEALS		240.50
10-26	P1	HON. MARK FOLEY	10/07/00	A/F NAT TO WEST PALM BEACH		481.00
10-26	P1	DO	10/09/00	A/F PALM BEACH GARDENS TO NAT		12.00
10-26	P1	DO	10/13/00	A/F NAT-WEST PALM BEACH-NAT		244.50
10-27	P1	MICHELE FAMIGLIETTI	10/18/00	PARKING		288.60
11-01	P1	BETSY J. GIBSON	10/04/00	IN DISTRICT MILEAGE		240.00
11-01	P1	DIANNE J. ROBBINS	10/04/00	IN DISTRICT MILEAGE		545.40
11-01	P1	DONALD L. KISELEWSKI	08/30/00	IN DISTRICT MILEAGE		64.15
11-08	P1	ANN DECKER	10/02/00	IN DISTRICT MILEAGE		48.00
11-08	P1	DO	10/09/00	LODGING		240.50
11-13	P1	STEVEN MARTINO	09/13/00	IN DISTRICT MILEAGE		48.00
11-14	P1	HON. MARK FOLEY	11/03/00	AIRFARE NATIONAL TO PALM BEACH		240.50
11-16	HR	244948	06/01/00	REIMB; DUPLICATE PAYMENT		-27.65
11-17	P1	MICHELE FAMIGLIETTI	10/08/00	CAB FARE		12.00
11-21	P1	HON. MARK FOLEY	10/15/00	KIRK FORDHAM'S AIRFARE #2504		373.50
11-21	P1	DO	10/19/00	KIRK FORDHAM'S RENTAL CAR		266.34
11-21	P1	DO	10/19/00	KIRK FORDHAM'S RENTAL CAR		1,489.84
11-21	P1	KIRK J. FORDHAM	10/15/00	CAB FARE		30.00
11-21	P1	DO	10/21/00	MEALS		55.79
11-27	P1	HON. MARK FOLEY	10/19/00	KIRK FORDHAM'S GAS		178.65
11-27	P1	DO	11/13/00	AIRFARE WEST PALM BEACH-NATL		240.50
11-27	P1	MERIDITH F. TUCKWOOD	09/12/00	IN DISTRICT MILEAGE		192.00
11-27	P1	STEVEN MARTINO	10/30/00	IN DISTRICT MILEAGE		132.00

12-01	P1	1FL16000074	DIANNE J ROBBINS	11/01/00	11/30/00	IN DISTRICT MILEAGE	240.60
12-04	P1	1FL16000080	ANN DECKER	11/01/00	11/22/00	IN DISTRICT MILEAGE	456.00
12-04	P1	1FL16000081	DO	11/18/00	11/20/00	A/F WEST PALM BEACH TO NAT	209.00
12-04	P1	1FL16000082	DO	11/11/00	11/20/00	LODGING	344.04
12-04	P1	1FL16000083	DO	11/28/00	11/28/00	MEAL	21.93
12-04	P1	1FL16000084	DO	11/20/00	11/20/00	PARKING AND TAXI	22.75
12-06	P1	1FL16000085	BETSY J GIBSON	11/01/00	11/17/00	IN DISTRICT MILEAGE	247.50
12-15	P1	1FL16000097	KIRK J FORDHAM	12/04/00	12/04/00	CAB FARE	6.00
12-19	P1	1FL16000107	HON. MARK FOLEY	12/07/00	12/07/00	KIRK FORDHAM A/F NATIONAL TO PALM BEACH GARDENS	240.50
12-19	P1	1FL16000107	DO	12/07/00	12/07/00	K FORDHAM AIRFARE NAT TO MIAMI	84.50
12-19	P1	1FL16000107	DO	12/07/00	12/11/00	KIRK FORDHAM'S RENTAL CAR	4771.44
12-19	P1	1FL16000107	DO	12/10/00	12/10/00	KIRK FORDHAM'S LODGING	75.90
12-20	P1	1FL16000109	DO	11/08/00	12/09/00	IN-DISTRICT MILEAGE	174.74
12-20	P1	1FL16000109	DO	10/17/00	10/19/00	KIRK FORDHAM'S RENTAL CAR	243.06
12-20	P1	1FL16000109	DO	10/23/00	10/23/00	KIRK FORDHAM'S MEAL	30.10
12-20	P1	1FL16000110	STEVEN MARTINO	11/20/00	12/12/00	IN-DISTRICT MILEAGE	105.00
RENT, COMMUNICATION, UTILITIES							11,051.58
TRAVEL TOTALS:							
10-03	P1	1FL16000001	ADELPHIA	09/20/00	10/19/00	CABLE FOR PBG	43.62
10-03	P1	1FL16000003	FEDERAL EXPRESS CORP	09/13/00	09/13/00	FEDERAL EXPRESS	3.62
10-03	P1	1FL16000008	DO	09/20/00	09/20/00	FEDERAL EXPRESS	7.24
10-03	P1	1FL16000009	DO	09/20/00	09/20/00	FEDERAL EXPRESS	7.12
10-03	P1	1FL16000005	FLORIDA COMPUSERVICE	07/17/00	07/17/00	CONSTITUENT DATA FILES	1,947.00
10-05	P1	1FL16000013	AT & T WIRELESS SERVICE	08/19/00	09/18/00	PHONE SERVICE	236.71
10-12	P1	1FL16000021	BEL SOUTH MOBILITY	09/29/00	10/28/00	CELLULAR PHONE	63.05
10-12	P1	1FL16000018	FEDERAL EXPRESS CORP	09/27/00	09/27/00	FEDERAL EXPRESS	3.62
10-12	P1	1FL16000019	DO	09/27/00	09/27/00	FEDERAL EXPRESS	3.62
10-21	P9	FL1603R0010	ADMIRALTY I	10/01/00	10/31/00	PALM BEACH GARDENS - RENT	2,900.00
10-21	P9	FL1602R0010	CITY OF SEBRING	10/01/00	10/31/00	SEBRING - RENT	100.05
10-21	P9	FL1601R0010	ST LUCIE BOARD OF COMMISSIONE	10/01/00	10/31/00	PORT SAINT LUCIE - RENT	397.75
10-26	P1	1FL16000027	ADELPHIA	10/10/00	11/09/00	CABLE PORT ST. LUCIE OFFICE	42.02
10-26	P1	1FL16000030	AT & T WIRELESS SERVICE	09/06/00	10/05/00	CELLULAR PHONE	62.46
10-26	P1	1FL16000029	AT&T WIRELESS SERVICES	09/02/00	10/01/00	CELLULAR PHONE	17.58
10-26	P1	1FL16000028	BEL SOUTH MOBILITY	10/03/00	11/02/00	CELLULAR PHONE	275.05
10-26	P1	1FL16000025	FEDERAL EXPRESS CORP	10/04/00	10/04/00	FEDERAL EXPRESS	22.02
10-26	P1	1FL16000026	DO	10/11/00	10/11/00	FEDERAL EXPRESS	3.67
10-31	S5	00305003323		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	47.84
10-31	S5	00305003750		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	591.89
10-31	S5	00305004189		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
10-31	S5	00305004627		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005068		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	269.00
10-31	S5	00305005509		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	203.07
11-01	P1	1FL16000038	ADELPHIA	10/20/00	11/19/00	CABLE FOR PBG	43.62
11-01	P1	1FL16000039	FEDERAL EXPRESS CORP	10/18/00	10/18/00	FEDERAL EXPRESS	30.24
11-14	P1	1FL16000044	AT & T WIRELESS SERVICE	09/19/00	10/18/00	CELLULAR PHONE	183.96
11-14	P1	1FL16000046	BEL SOUTH MOBILITY	10/29/00	11/28/00	CELLULAR PHONE	97.37
11-14	P1	1FL16000050	FEDERAL EXPRESS CORP	10/25/00	10/25/00	FEDERAL EXPRESS	26.68
11-14	P1	1FL16000051	DO	10/25/00	10/25/00	FEDERAL EXPRESS	3.74
11-14	P1	1FL16000052	DO	11/01/00	11/01/00	FEDERAL EXPRESS	10.86



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. MARK ADAM FOLEY—Con.						
11-14	P1	IFL16000053	11/01/00	FEDERAL EXPRESS		10.86
11-17	P1	IFL16000056	11/10/00	CABLE		47.02
11-20	P9	FL1603R0011	11/01/00	PALM BEACH GARDENS - RENT		2,900.00
11-20	P9	FL1602R0011	11/30/00	SEBRING - RENT		100.05
11-20	P9	FL1601R0011	11/01/00	PORT SAINT LUCIE - RENT		397.75
11-27	P1	IFL16000069	10/06/00	CELLULAR PHONE		435.41
11-27	P1	IFL16000063	10/02/00	CELLULAR PHONE		17.58
11-27	P1	IFL16000068	11/03/00	CELLULAR PHONE		278.04
11-27	P1	IFL16000061	11/08/00	FEDERAL EXPRESS		11.04
11-27	P1	IFL16000062	11/08/00	FEDERAL EXPRESS		3.62
11-30	S4	00335001012	10/01/00	RECORDING (TRANSFER)		72.50
11-30	S5	00335003323	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		47.84
11-30	S5	00335003750	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		612.95
11-30	S5	00335004189	10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
11-30	S5	00335004627	10/01/00	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5	00335005067	10/01/00	DC TEL SERVICE (TRANSFER)		269.00
11-30	S5	00335005508	10/01/00	DC TEL TOLLS (TRANSFER)		200.25
12-01	P1	IFL16000078	11/20/00	CABLE FOR PBG		43.62
12-01	P1	IFL16000077	11/14/00	FEDERAL EXPRESS		35.38
12-06	P1	IFL16000086	10/19/00	CELLULAR PHONE		334.67
12-06	P1	IFL16000089	11/21/00	FEDERAL EXPRESS		7.29
12-14	P1	IFL16000091	07/26/00	PHONE SERVICE		104.70
12-14	P1	IFL16000092	08/26/00	PHONE SERVICE		124.07
12-14	P1	IFL16000090	05/02/00	CELLULAR PHONE SVC		17.81
12-15	P1	IFL16000099	11/29/00	CELLULAR PHONE		63.05
12-18	P1	IFL16000095	09/15/00	STAMPS		99.00
12-18	P1	IFL16000096	11/21/00	STAMPS		99.00
12-19	P1	IFL16000105	12/10/00	CABLE FOR PORT ST. LUCIE		47.02
12-19	P1	IFL16000108	12/03/00	CELLULAR PHONE		590.98
12-19	P1	IFL16000102	11/28/00	FEDERAL EXPRESS		3.67
12-19	P1	IFL16000103	12/05/00	FEDERAL EXPRESS		3.62
12-19	P1	IFL16000104	12/05/00	FEDERAL EXPRESS		14.53
12-20	P9	FL1603R0012	12/01/00	PALM BEACH GARDENS - RENT		2,900.00
12-20	P1	IFL16000111	12/01/00	CELLULAR PHONE		17.58
12-20	P9	FL1602R0012	12/01/00	SEBRING - RENT		100.05
12-21	P9	FL1601R0012	12/01/00	PORT SAINT LUCIE - RENT		397.75
12-31	S5	00366003320	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		47.84
12-31	S5	00366003747	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		573.36
12-31	S5	00366004186	11/01/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
12-31	S5	00366004625	11/01/00	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5	00366005066	11/01/00	DC TEL SERVICE (TRANSFER)		269.00
12-31	S5	00366005508	11/01/00	DC TEL TOLLS (TRANSFER)		502.24
RENT, COMMUNICATION, UTILITIES TOTALS:						24,165.47

## PRINTING AND REPRODUCTION

10-31	S3	00305000202		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
11-17	P1	1FL16000054	E G P INCORPORATED	09/08/00	10/05/00	METER CHARGES	6.22
11-27	P1	1FL16000056	DONALD L KISELEWSKI	10/30/00	10/30/00	PRINTING EXPENSES	73.14
11-30	S3	003335000164		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-19	P1	1FL16000106	ROLL CALL NEWSPAPER	11/06/00	11/16/00	ADVERTISEMENT FOR OFFICE	111.00
12-26	OP	1GPO1100003	PUBLIC PRINTER	09/26/00	09/26/00	PRINTING	21.00
PRINTING AND REPRODUCTION TOTALS:							246.16

## OTHER SERVICES

10-03	P1	1FL16000002	GROUP ONE SAFETY & SECURITY	10/01/00	12/31/00	SECURITY MONITORING SYSTEM	57.00
10-03	P1	1FL16000004	HOCKADAY DONATELLI CAMPAIGN	08/01/00	08/31/00	MAINTENANCE OF WEB PAGE	150.00
10-27	P1	1FL16000033	DO	09/01/00	09/30/00	MONTHLY FEE FOR WEB PAGE	150.00
10-27	P1	1FL16000033	DO	06/28/00	06/28/00	SET UP FEE FOR WEB PAGE	2,000.00
11 14	P1	1FL16000048	DO	11/03/00	11/03/00	WEB PAGE	150.00
12-01	P1	1FL16000073	SECURITY LINK -AMERITECH	12/01/00	02/28/01	SECURITY SVC PORT ST. LUCIE	82.50
12-15	P1	1FL16000098	HOCKADAY DONATELLI CAMPAIGN	12/05/00	12/05/00	MONTHLY FEE FOR WEB PAGE	150.00
OTHER SERVICES TOTALS:							2,739.50

## SUPPLIES AND MATERIALS

10-05	P1	1FL16000014	LEADERSHIP DIRECTORIES, INC.	06/22/00	06/21/01	4 SUBSCRIPTION	305.00
10 12	P1	1FL16000017	DEER PARK SPRING WATER	09/05/00	09/26/00	SPRING WATER	17.50
10-13	P1	1FL16000022	AFFORDABLE OFFICE SUPPLY	09/22/00	09/22/00	STATIONERY SUPPLIES	79.95
10-13	P1	1FL16000023	DO	09/29/00	09/29/00	STATIONERY SUPPLIES	60.97
10-30	P1	1FL16000032	JUPITER COURIER	11/01/00	10/31/01	SUBSCRIPTION FOR ONE YEAR	54.00
10-31	S1	00305000412		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	382.60
11-01	P1	1FL16000037	LEXIS-NEXIS	09/01/00	09/30/00	MONTHLY INFORMATION SERVICE	275.00
11-14	P1	1FL16000045	DEER PARK SPRING WATER	10/01/00	10/31/00	SPRING WATER	47.50
11-14	P1	1FL16000047	DOW JONES & COMPANY, INC.	01/23/01	01/22/02	SUBSCRIPTION FOR ONE YEAR	175.00
11-17	P1	1FL16000057	AFFORDABLE OFFICE SUPPLY	10/10/00	10/10/00	SUPPLIES	46.60
11-27	P1	1FL16000057	DO	10/12/00	10/12/00	SUPPLIES	30.55
11-27	P1	1FL16000058	HALSEY & GRIFFITH INC	10/24/00	10/24/00	STATIONERY SUPPLIES	157.63
11-27	P1	1FL16000064	DO	10/24/00	10/24/00	STATIONERY SUPPLIES	6.46
11-27	P1	1FL16000064	DO	10/24/00	10/24/00	STATIONERY SUPPLIES	12.46
11-27	P1	1FL16000064	DO	10/25/00	10/25/00	STATIONERY SUPPLIES	63.80
11-27	P1	1FL16000070	LEXIS-NEXIS	10/31/00	10/31/00	MONTHLY INFORMATION SERVICE	275.00
11-30	S1	003335000406		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	186.99
12-01	P1	1FL16000075	CONGRESSIONAL QUARTERLY, INC	11/18/00	11/27/01	SUBS CQ WEEKLY	1,675.00
12-01	P1	1FL16000076	DO	02/17/01	02/16/02	SUBS PALM BEACH GARDENS	495.00
12-01	P1	1FL16000079	HALSEY & GRIFFITH INC	11/07/00	11/07/00	STATIONERY SUPPLIES	45.95
12-01	P1	1FL16000072	NATIONAL JOURNAL GROUP	07/26/00	07/25/01	SUBSCRIPTION FOR ONE YEAR	1,397.00
12-06	P1	1FL16000087	NEWS	12/01/00	11/30/01	SUBSCRIPTION ONE YEAR	74.13
12-07	P1	1FL16000088	PALM BEACH POST	12/11/00	12/10/01	SUBSCRIPTION ONE YEAR	156.00
12-14	P1	1FL16000093	AFFORDABLE OFFICE SUPPLY	11/07/00	11/26/00	STATIONERY SUPPLIES	60.03
12-15	P1	1FL16000101	DEER PARK SPRING WATER	11/09/00	11/26/00	SPRING WATER	41.50
12-15	P1	1FL16000100	HALSEY & GRIFFITH INC	11/10/00	11/10/00	STATIONERY SUPPLIES	53.00
12-15	P1	1FL16000094	OWEECHOBEE NEWS	12/16/00	12/15/01	SUBSCRIPTION FOR ONE YEAR	133.03
12-31	S1	00365000407		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,598.94
SUPPLIES AND MATERIALS TOTALS:							7,906.59

## EQUIPMENT

10 31	S2	00305003544		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,535.60
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK ADAM FOLEY—Con.						
11-30	S2 00335003548		11/01/00 11/30/00	EQUIPMENT (TRANSFER)		4,535.60
12-31	S2 00366003479		12/01/00 12/31/00	EQUIPMENT (TRANSFER)		4,535.60
				EQUIPMENT TOTALS:		13,606.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,131.35
				OFFICE TOTALS:		252,131.35
1999 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-24	HR 244932	HON. MARK FOLEY	03/17/99 03/17/99	REIMB. DUPLICATE PAYMENT		-9.00
				TRAVEL TOTALS:		-9.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9.00
				OFFICE TOTALS:		-9.00
2000 HON. MICHAEL P FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	152,764.84	908.64
				PERSONNEL COMPENSATION	478,576.69	135,159.88
				PERSONNEL BENEFITS	492.54	141.43
				TRAVEL	21,944.15	3,002.82
				RENT, COMMUNICATION, UTILITIES	112,945.03	28,638.72
				PRINTING AND REPRODUCTION	74,844.47	2,168.34
				OTHER SERVICES	7,710.75	1,425.00
				SUPPLIES AND MATERIALS	31,185.03	1,802.26
				EQUIPMENT	42,087.78	7,904.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,551.28	181,151.29
				OFFICE TOTALS:	922,551.28	181,151.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 0USPS090007	UNITED STATES POSTAL SERVICE	09/01/00 09/30/00	FRANKED MAIL		714.73
11-21	OP 0USPS100007	DO	10/01/00 10/31/00	FRANKED MAIL		102.94
12-28	OP 0USPS110007	DO	11/01/00 11/30/00	FRANKED MAIL		90.97
				FRANKED MAIL TOTALS:		908.64
PERSONNEL COMPENSATION						
		<AMES,JOHN W	10/01/00 12/31/00	CASEWORKER		7,749.99
		<BAYNARD,ERNEST	11/20/00 12/31/00	PRESS SECRETARY		6,783.33
		<DAMM,MICHAEL P	10/01/00 12/31/00	CONGRESSIONAL AIDE		8,499.99
		<HARRIS,JAMES A	10/01/00 12/31/00	DISTRICT DIRECTOR		19,750.01
		<JIMENEZ,LISA ANN	10/01/00 12/31/00	OFFICE MANAGER		13,499.99
		<KONDE,PAMELA G	10/01/00 12/31/00	LEGISLATIVE ASSISTANT		10,499.99
		<LANGHORN,JAMES W	10/01/00 12/31/00	CONGRESSIONAL AIDE		8,999.99

		<LEON,PETER	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	17,249.99
		<MOROTCHIE,JILL L	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,750.01
		<MORRIS,BARBARA ANN	11/29/00	12/02/00	STAFF ASSISTANT	13.34
		<O'MALLEY,JASON	10/01/00	11/30/00	STAFF ASSISTANT	3,250.00
		<PHUCAS,KRISTIN R	10/01/00	12/31/00	EXECUTIVE ASSISTANT	15,916.67
		<URBAN,HEATHER M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,916.66
		<WILLIAMS,DAVID B	10/01/00	12/31/00	CHIEF OF STAFF	5,279.92
					PERSONNEL COMPENSATION TOTALS:	135,159.88
10-18	S7	00292000148	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000146	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11	30	00335000132	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
					PERSONNEL BENEFITS TOTALS:	141.43
TRAVEL						
10-05	P1	INV01000001	09/01/00	09/30/00	MILEAGE	32.50
10-13	P1	INV01000008	10/02/00	10/02/00	AIRPORT TRANSPORTATION	60.00
10-13	P1	INV01000009	09/15/00	09/30/00	MILEAGE	101.40
10-20	P1	INV01000013	09/25/00	09/25/00	AIR ISLIP-BWI	35.50
10-20	P1	INV01000014	09/06/00	09/28/00	RT AIR LGA-DC	97.00
10-20	P1	INV01000014	09/07/00	09/07/00	AIR BWI-ISLIP	35.50
10-20	P1	INV01000014	09/09/00	09/18/00	HU RT AIR BWI-ISLIP	71.00
10-20	P1	INV01000014	09/24/00	09/24/00	AIR BWI-ISLIP	35.50
10-20	P1	INV01000014	09/11/00	09/13/00	DW RT AIR BWI-ISLIP	71.00
10-20	P1	INV01000015	09/12/00	09/12/00	AIR BWI-ISLIP	35.50
10-20	P1	INV01000015	09/14/00	09/14/00	AIR BWI-ISLIP	35.50
10-20	P1	INV01000015	09/15/00	09/16/00	DW RT BWI-ISLIP	71.00
10-20	P1	INV01000015	09/18/00	09/18/00	AIR ISLIP-BWI	35.50
10-20	P1	INV01000015	09/22/00	09/25/00	JH RT AIR ISLIP-BWI	71.00
10-24	P1	INV01000016	10/08/00	10/18/00	MILEAGE	252.85
11-09	P1	INV01000025	10/05/00	10/25/00	CABS	78.00
11-17	P1	INV01000026	11/07/00	11/13/00	PARKING	66.00
11-27	P1	INV01000030	09/08/00	11/01/00	MILEAGE	289.90
11-27	P1	INV01000029	10/02/00	10/02/00	U RT AIR ISLIP-BWI	71.00
11-27	P1	INV01000029	10/02/00	10/02/00	AIR ISLIP-BWI	35.50
11-27	P1	INV01000029	10/10/00	10/10/00	AIR ISLIP-BWI	35.50
11-27	P1	INV01000031	01/15/00	09/06/00	MILEAGE	266.50
11-27	P1	INV01000032	10/31/00	11/13/00	MILEAGE	106.92
11-28	P1	INV01000033	10/19/00	10/19/00	RT AIR ISLIP-BWI	71.00
11-28	P1	INV01000033	10/06/00	10/10/00	RT AIR DC-LGA	91.00
11-28	P1	INV01000033	10/25/00	10/25/00	AIR ISLIP-WI	35.50
11-28	P1	INV01000033	10/13/00	10/13/00	AIR DC-NEWARK	162.50
11-30	HR	244950	06/12/00	06/13/00	REIMB; DUPLICATE PAYMENT	-35.50
12-06	P1	INV01000048	12/04/00	12/04/00	CAB	119.00
12-07	P1	INV01000050	10/01/00	11/30/00	MILEAGE	113.75
12-13	P1	INV01000051	10/28/00	10/28/00	AIR BWI-ISLIP	35.50
12-13	P1	INV01000051	11/02/00	11/02/00	AIR BWI-ISLIP	35.50
12-13	P1	INV01000051	07/11/00	07/11/00	JL RT AIR ISLIP-BOS	303.50
12-13	P1	INV01000051	11/07/00	11/07/00	AIR BWI-ISLIP	35.50
12-13	P1	INV01000051	11/07/00	11/07/00	AIR LGA-DC	45.50
					TRAVEL TOTALS:	3,002.82



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL P FORBES—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	INY01000004	09/19/00	SHIPPING		7.24
10-03	P1	FEDERAL EXPRESS CORP	09/05/00	CELL PHONE		237.00
10-03	P1	SPRINT PCS	09/10/00	CELL PHONE		332.27
10-03	P1	VERIZON WIRELESS	09/27/00	SHIPPING		8.31
10-16	P1	INY01000011	09/18/00	CELL PHONE		625.56
10-16	P1	VERIZON WIRELESS	10/01/00	SMITHTOWN - RENT		415.00
10-21	P9	NY0101R0010	10/31/00	HAMPTON BAYS - RENT		550.00
10-21	P9	NY0102R0010	10/11/00	SHIPPING		14.24
10-24	P1	INY01000019	09/07/00	UTILITY		1,815.59
10-24	P1	LIPA	09/05/00	CELL PHONE		167.33
10-24	P1	SPRINT PCS	10/24/00	SHIPPING		131.00
10-27	P1	INY01000021	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		465.09
10-31	S5	00305003324	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		152.43
10-31	S5	00305003751	09/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64
10-31	S5	00305004190	09/30/00	DC TEL EQUIP (TRANSFER)		92.00
10-31	S5	00305004628	09/30/00	DC TEL SERVICE (TRANSFER)		192.00
10-31	S5	00305005069	09/30/00	DC TEL TOLLS (TRANSFER)		267.08
10-31	S5	00305005510	10/18/00	SHIPPING		3.62
11-06	P1	INY01000023	11/01/00	SMITHTOWN - RENT		415.00
11-20	P9	NY0101R0011	11/30/00	HAMPTON BAYS - RENT		550.00
11-20	P9	NY0102R0011	10/31/00	SHIPPING		3.62
11-27	P1	INY01000027	10/25/00	SHIPPING		7.31
11-28	P1	INY01000035	11/01/00	SHIPPING		7.31
11-28	P1	INY01000036	10/05/00	UTILITY		1,861.98
11-28	P1	INY01000034	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		465.09
11-30	S5	00335003324	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		122.85
11-30	S5	00335003751	10/01/00	DISTRICT OFC TEL SVC TRANSFER		854.64
11-30	S5	00335004190	10/01/00	DC TEL EQUIP (TRANSFER)		92.00
11-30	S5	00335004628	10/01/00	DC TEL SERVICE (TRANSFER)		192.00
11-30	S5	00335005068	10/01/00	DC TEL TOLLS (TRANSFER)		791.99
11-30	S5	00335005509	11/01/00	RENT-CORAM		6,400.00
12-01	P9	NY0103R0010	12/31/00	SHIPPING		33.16
12-06	P1	INY01000037	11/08/00	SHIPPING		3.62
12-06	P1	DO	11/21/00	SHIPPING		3.74
12-06	P1	INY01000044	11/13/00	SHIPPING		3.62
12-06	P1	INY01000045	11/28/00	CELL PHONE		224.97
12-06	P1	INY01000043	11/04/00	TELEPHONE SERVICE		520.03
12-06	P1	INY01000040	09/19/00	RENT-CORAM		6,200.00
12-07	P9	NY0103R0007	07/01/00	STAMPS		33.00
12-18	P1	INY01000052	10/03/00	SMITHTOWN - RENT		415.00
12-20	P9	NY0101R0012	12/01/00	SHIPPING		14.60
12-20	P1	INY01000058	12/05/00	HAMPTON BAYS - RENT		550.00
12-20	P9	NY0102R0012	12/01/00			

12-20	P1	INYO1000053	POSTMASTER, WASHINGTON, D.C.	04/26/00	STAMPS	33.00
12-20	P1	INYO1000054	DO	08/07/00	POSTAGE	4.80
12-20	P1	INYO1000057	VERIZON WIRELESS	10/19/00	PHONE SERVICE	490.08
12-29	P1	INYO1000059	SPRINT PCS	12/04/00	CELL PHONES	257.75
12-31	S5	00366003321		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	465.09
12-31	S5	00366003748		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	68.66
12-31	S5	00366004187		11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004626		11/01/00	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	00366005067		11/01/00	DC TEL SERVICE (TRANSFER)	192.00
12-31	S5	00366005509		11/01/00	DC TEL TOLLS (TRANSFER)	92.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,638.72
PRINTING AND REPRODUCTION						
10-03	P1	INYO1000003	DAVID L. ANDRUKITIS, INC.	09/20/00	BUSINESS CARDS	140.00
10-31	S3	00305000046		10/01/00	PHOTOGRAPHIC (TRANSFER)	36.00
11-30	S3	00335000030		11/01/00	PHOTOGRAPHIC (TRANSFER)	34.20
12-06	P1	INYO1000046	JAMES A HARRIS	02/15/00	PHOTOS/COPIES	200.14
12-20	P1	INYO1000055	ACCURATE WORD INC.	11/15/00	PRINTING	1,713.00
12-31	S3	00366000030		12/01/00	PHOTOGRAPHIC (TRANSFER)	45.00
					PRINTING AND REPRODUCTION TOTALS:	2,168.34
OTHER SERVICES						
10-03	P1	INYO1000007	DONNA CUCUZZA	10/01/00	CLEANING SERVICE	675.00
10-27	P1	INYO1000020	DO	11/01/00	OFFICE CLEANING	750.00
					OTHER SERVICES TOTALS:	1,425.00
SUPPLIES AND MATERIALS						
10-03	P1	INYO1000002	KRISTIN PHUCAS	09/26/00	FOOD & BEVERAGE	6.87
10-16	P1	INYO1000010	OFFICE COFFEE SERVICE CORP	10/02/00	BOTTLED WATER	12.00
10-31	S1	00305000102		10/01/00	OFFICE SUPPLY (TRANSFER)	188.11
11-06	P1	INYO1000022	AQUA COOL	09/01/00	BOTTLED WATER	7.33
11-06	P1	INYO1000024	HOWARD'S ART SUPPLIES & FRAMES	11/01/00	FRAMING	290.11
11-27	P1	INYO1000028	JAMES LANGHORN	10/25/00	ACADEMY FOOD AND BEV	112.07
11-30	S1	00335000096		11/01/00	OFFICE SUPPLY (TRANSFER)	380.69
12-06	P1	INYO1000038	DEER PARK SPRING WATER	09/28/00	BOTTLED WATER	74.43
12-06	P1	INYO1000047	JAMES A HARRIS	07/29/00	SUPPLIES	318.11
12-06	P1	INYO1000049	DO	11/29/00	SUPPLIES	50.77
12-06	P1	INYO1000042	NEWSDAY	11/19/00	SUBSCRIPTION	1.50
12-06	P1	INYO1000041	STAPLES CREDIT PLAN	10/05/00	OFFICE SUPPLIES	113.88
12-20	P1	INYO1000056	DEER PARK SPRING WATER	11/08/00	BOTTLED WATER	28.71
12-29	HR	189430	OFFICE COFFEE SERVICE CORP	10/02/00	REFUND; OVERPAYMENT	-12.00
12-29	HR	189430	DO	09/06/00	REFUND; OVERPAYMENT	-12.00
12-29	HR	189430	DO	07/06/00	REFUND; OVERPAYMENT	-12.00
12-29	HR	189430	DO	06/21/00	REFUND; OVERPAYMENT	-27.00
12-31	S1	00366000100		12/01/00	OFFICE SUPPLY (TRANSFER)	280.68
					SUPPLIES AND MATERIALS TOTALS:	1,802.26
EQUIPMENT						
10-31	S2	00305003161		07/14/00	EQUIPMENT (TRANSFER)	100.00
10-31	S2	00305003162		10/01/00	EQUIPMENT (TRANSFER)	2,979.51
11-30	S2	00335003156		08/11/00	EQUIPMENT (TRANSFER)	50.00
11-30	S2	00335003157		08/24/00	EQUIPMENT (TRANSFER)	579.37
11-30	S2	00335003158		10/19/00	EQUIPMENT (TRANSFER)	-268.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL P FORBES—Con.						
11-30	S2	00335003159	11/01/00	EQUIPMENT (TRANSFER)		2,359.51
12-31	S2	00366003132	12/01/00	EQUIPMENT (TRANSFER)		2,104.48
						7,904.20
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,151.29
				OFFICE TOTALS:		181,151.29
1999 HON. MICHAEL P FORBES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	CO	Z6137022G	09/22/99	CANCELED CHECK - STALE DATED		-7.00
					TRAVEL TOTALS:	7.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.00
				OFFICE TOTALS:		7.00
2000 HON. HAROLD E FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,917.79	677.47
				PERSONNEL COMPENSATION	649,055.07	176,774.45
				TRAVEL	38,684.85	11,055.49
				RENT, COMMUNICATION, UTILITIES	112,767.40	32,057.36
				PRINTING AND REPRODUCTION	8,604.27	5,345.92
				OTHER SERVICES	2,896.70	853.90
				SUPPLIES AND MATERIALS	30,515.90	4,210.38
				EQUIPMENT	82,844.30	16,954.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,286.28	247,929.95
				OFFICE TOTALS:	928,286.28	247,929.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090007	09/01/00	FRANKED MAIL		62.63
11-21	OP	OUSPS100007	10/01/00	FRANKED MAIL		542.73
12-28	OP	OUSPS110007	11/01/00	FRANKED MAIL		72.11
				FRANKED MAIL TOTALS:		677.47
PERSONNEL COMPENSATION						
			11/01/00	STAFF ASSISTANT		4,000.00
			10/01/00	STAFF ASSISTANT		8,500.00
			10/01/00	COMMUNICATIONS DIRECTOR		13,500.01
			10/01/00	CHIEF OF STAFF		22,000.01
			10/01/00	STAFF DIRECTOR		12,250.00
			10/01/00	LEGISLATIVE DIRECTOR		13,750.00
			10/01/00	SHARED EMPLOYEE		3,500.00
			10/01/00	PART-TIME EMPLOYEE		5,750.00

9,874.99  
7,000.00  
8,500.00  
12,750.01  
15,805.00  
7,999.99  
9,499.99  
7,875.01  
6,594.45  
7,624.99  
176,774.45

(GOODMAN, TRACEY ..... SPECIAL ASSISTANT  
(GREER, SHERMAN DEWAYNE ..... CASEWORKER  
(HANLON, SETH ..... LEGISLATIVE ASSISTANT  
(MCAFFEE, KIMBERLY ANN ..... ADMINISTRATIVE ASSISTANT  
(PERRY, CLAY ..... FIELD DIRECTOR  
(RONZELLO, GINA ..... LEGISLATIVE CORRESPONDENT  
(TZUKER, JOSHUA E ..... LEGISLATIVE ASSISTANT  
(WARREN, SHARONDA ..... STAFF CLERK  
(WHITE, ROBERT S ..... SPECIAL ASSISTANT  
(WILLIAMS, GLENDA L ..... SPECIAL ASSISTANT (CASEWORKER)

PERSONNEL COMPENSATION TOTALS

43.00  
40.00  
20.00  
631.83  
246.00  
146.00  
170.00  
500.00  
192.00  
246.50  
37.04  
256.50  
258.50  
765.92  
246.50  
256.50  
43.00  
40.00  
265.50  
268.50  
253.50  
256.00  
140.90  
268.50  
631.83  
86.00  
631.83  
246.50  
43.00  
40.00  
631.83  
524.00  
268.50  
36.64  
268.50  
268.50  
268.50

TRAVEL

10-05 P1 ITN09000001 SHARONDA WARREN-BROWN .....  
10-10 P1 ITN09000005 TRACEY GOODMAN .....  
10-19 P1 ITN09000015 SETH HANLON .....  
10-21 P9 TN0901L0010 CHASE MANHATTAN BANK (FORD CR)  
10-30 P1 ITN09000024 HON. HAROLD E FORD, JR. ....  
10-30 P1 ITN09000025 DO .....  
10-30 P1 ITN09000026 DO .....  
10-30 P1 ITN09000027 DO .....  
10-30 P1 ITN09000028 DO .....  
10-30 P1 ITN09000022 KIMBERLY ANN MCAFFEE .....  
11-07 P1 ITN09000035 HON. HAROLD E FORD, JR. ....  
11-07 P1 ITN09000036 DO .....  
11-07 P1 ITN09000037 DO .....  
11-07 P1 ITN09000038 DO .....  
11-07 P1 ITN09000039 DO .....  
11-07 P1 ITN09000040 DO .....  
11-07 P1 ITN09000042 SHARONDA WARREN-BROWN .....  
11-07 P1 ITN09000043 TRACEY GOODMAN .....  
11-17 P1 ITN09000047 HON. HAROLD E FORD, JR. ....  
11-17 P1 ITN09000048 DO .....  
11-17 P1 ITN09000049 DO .....  
11-17 P1 ITN09000050 DO .....  
11-17 P1 ITN09000051 DO .....  
11-17 P1 ITN09000053 DO .....  
11-20 P9 TN0901L0011 CHASE MANHATTAN BANK (FORD CR)  
11-20 P1 ITN09000071 GLENDA WILLIAMS .....  
12-05 P9 TN0901L011A CHASE MANHATTAN BANK (FORD CR)  
12-06 P1 ITN09000077 HON. HAROLD E FORD, JR. ....  
12-11 P1 ITN09000082 SHARONDA WARREN-BROWN .....  
12-11 P1 ITN09000081 TRACEY GOODMAN .....  
12-21 P9 TN0901L0012 CHASE MANHATTAN BANK (FORD CR)  
12-22 P1 ITN09000095 HON. HAROLD E FORD, JR. ....  
12-22 P1 ITN09000096 DO .....  
12-22 P1 ITN09000098 DO .....  
12-22 P1 ITN09000100 DO .....  
12-22 P1 ITN09000101 DO .....  
12-22 P1 ITN09000102 DO .....

(GOODMAN, TRACEY .....  
(GREER, SHERMAN DEWAYNE .....  
(HANLON, SETH .....  
(MCAFFEE, KIMBERLY ANN .....  
(PERRY, CLAY .....  
(RONZELLO, GINA .....  
(TZUKER, JOSHUA E .....  
(WARREN, SHARONDA .....  
(WHITE, ROBERT S .....  
(WILLIAMS, GLENDA L .....



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HAROLD E FORD, JR.—Con.						
12-22	P1	ITN09000103	11/08/00	AIRFARE - (BAKER)		265.50
12-22	P1	ITN09000104	11/08/00	AIRFARE - (BUCKNER)		265.50
12-27	HR	189428	11/01/00	RET'D CHK; PAYMENT ERROR		-631.83
12-27	P1	ITN09000105	10/29/00	AIRFARE NY-DC		45.50
12-27	P1	ITN09000106	11/13/00	AIRFARE FL-DC		239.50
12-27	P1	ITN09000110	10/17/00	AIRFARE DC-MEMPHIS		265.50
12-27	P1	ITN09000111	10/18/00	AIRFARE MEMPHIS-DC		268.50
12-27	P1	ITN09000112	10/23/00	AIRFARE MEMPHIS-DC		265.50
12-27	P1	ITN09000113	10/27/00	AIRFARE DC-MEMPHIS		268.50
12-28	P1	ITN09000117	11/08/00	AIRFARE (BAILEY)		265.50
				TRAVEL TOTALS:		11,055.49
RENT, COMMUNICATION, UTILITIES						
10-05	P1	ITN09000002	08/03/00	CELLULAR PHONE SERVICE		243.77
10-05	P1	ITN09000003	08/01/00	PAGING SERVICE		533.27
10-17	P1	ITN09000012	09/23/00	TELEPHONE TOLLS		21.63
10-17	P1	ITN09000013	09/23/00	TELEPHONE TOLLS		3.60
10-17	P1	ITN09000007	09/11/00	EXPRESS SHIPPING		10.86
10-17	P1	ITN09000008	09/19/00	EXPRESS SHIPPING		11.09
10-17	P1	ITN09000009	09/07/00	EXPRESS SHIPPING		18.10
10-17	P1	ITN09000010	09/14/00	EXPRESS SHIPPING		49.65
10-17	P2	HCV0000130	09/27/00	MOTOROLA STARTAC 7868 CELLULAR		249.99
10-17	P2	HCV0000241	09/29/00	MOTOROLAZ8160 CELLULAR PHONE (		449.99
10-19	P1	ITN09000017	09/06/00	POSTAGE		16.50
10-19	P1	ITN09000016	10/03/00	CELLULAR PHONE SERVICE		414.98
10-19	P1	ITN09000019	09/01/00	LOGS		75.00
10-31	S5	00305003325	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		163.72
10-31	S5	00305003752	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		20.83
10-31	S5	00305004191	09/01/00	DISTRICT OFC TEL SVC TRANSFER		997.08
10-31	S5	00305004629	09/01/00	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5	00305005070	09/01/00	DC TEL SERVICE (TRANSFER)		192.00
10-31	S5	00305005511	09/01/00	DC TEL TOLLS (TRANSFER)		2,297.63
10-31	S6	ATN50377010	10/01/00	RENT MEMPHIS		5,560.00
11-01	P1	ITN09000029	09/19/00	EXPRESS SHIPPING		23.88
11-01	P1	ITN09000030	09/22/00	EXPRESS SHIPPING		51.13
11-01	P1	ITN09000033	10/23/00	CABLE SERVICE		60.97
11-17	P1	ITN09000046	10/13/00	TELEPHONE TOLLS		25.58
11-20	P1	ITN09000055	09/29/00	TELEPHONE SERVICE		29.70
11-20	P1	ITN09000063	10/23/00	TELEPHONE TOLLS		3.60
11-20	P1	ITN09000064	10/23/00	TELEPHONE TOLLS		21.63
11-20	P1	ITN09000054	09/25/00	EXPRESS SHIPPING		204.18
11-20	P1	ITN09000060	10/04/00	EXPRESS SHIPPING		10.86
11-20	P1	ITN09000061	10/03/00	EXPRESS SHIPPING		25.87
11-20	P1	ITN09000062	09/26/00	EXPRESS SHIPPING		10.86

11-20	P1	ITN09000065	DO	10/17/00	10/19/00	EXPRESS SHIPPING	10.86
11-20	P1	ITN09000066	DO	10/13/00	10/20/00	EXPRESS SHIPPING	50.56
11-20	P1	ITN09000069	DO	10/23/00	10/27/00	EXPRESS SHIPPING	104.84
11-20	P1	ITN09000070	DO	10/17/00	10/26/00	EXPRESS SHIPPING	10.86
11-20	P1	ITN09000056	SKYTEL	09/25/00	10/25/00	PAGING SERVICE	147.29
11-22	P1	ITN09000074	BELL SOUTH WIRELESS DATA	09/01/00	09/30/00	PAGING SERVICE	482.95
11-29	S6	ATN50377011	BELL SOUTH MOBILITY	11/03/00	12/02/00	CELLULAR PHONE SERVICE	697.06
11-29	S6	ATN50377011	GENERAL SERVICES ADMIN.	11/01/00	11/30/00	RENT MEMPHIS	5,560.00
11-30	S5	00335003325		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	163.72
11-30	S5	00335003752		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83
11-30	S5	00335004191		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004629		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	84.00
11-30	S5	00335005069		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	192.00
11-30	S5	00335005510		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,602.53
12-11	P1	ITN09000084	BELL SOUTH WIRELESS DATA	10/01/00	10/31/00	PAGING SERVICE	731.06
12-14	P2	HCV0000301	VERIZON WIRELESS	11/25/00	11/25/00	CIGAR LIGHTER ADAPTOR FOR VULC	29.75
12-14	P2	HCV0000301	DO	11/25/00	11/25/00	DESKTOP BATTERY CHARGER (98242	42.50
12-14	P2	HCV0000301	DO	11/25/00	11/25/00	XT MAIN LI ION BATTERY (98280)	85.00
12-20	P1	ITN09000085	FEDERAL EXPRESS CORP	11/13/00	11/13/00	EXPRESS SHIPPING	3.74
12-20	P1	ITN09000086	DO	11/09/00	11/17/00	EXPRESS SHIPPING	73.48
12-20	P1	ITN09000090	DO	10/30/00	11/02/00	EXPRESS SHIPPING	21.33
12-20	P1	ITN09000091	DO	11/01/00	11/09/00	EXPRESS SHIPPING	7.24
12-20	P1	ITN09000092	DO	11/06/00	11/09/00	EXPRESS SHIPPING	22.00
12-20	P1	ITN09000093	DO	10/23/00	11/03/00	EXPRESS SHIPPING	76.97
12-20	P1	ITN09000098	SKYTEL	10/26/00	11/22/00	PAGING SERVICE	12.22
12-20	P1	ITN09000087	TIME WARNER COMMUNICATIONS	11/23/00	12/22/00	CABLE SERVICE	60.97
12-22	S6	ATN50377012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT MEMPHIS	5,560.00
12-27	P1	ITN09000107	HON. HAROLD E FORD, JR.	10/27/00	11/20/00	TELEPHONE EQUIPMENT	39.10
12 27	P1	ITN09000108	DO	11/16/00	11/16/00	POSTAGE	67.00
12-28	P1	ITN09000118	BELL SOUTH	11/23/00	12/22/00	TELEPHONE TOLLS	23.74
12-28	P1	ITN09000119	DO	11/23/00	12/22/00	TELEPHONE TOLLS	4.20
12-28	P1	ITN09000116	BELL SOUTH MOBILITY	12/03/00	01/02/01	CELLULAR PHONE SERVICE	391.90
12-28	P1	ITN09000114	FEDERAL EXPRESS CORP	11/13/00	11/22/00	EXPRESS SHIPPING	7.24
12-28	P1	ITN09000121	DO	11/20/00	11/22/00	EXPRESS SHIPPING	18.61
12 31	S5	00366003322		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	163.72
12-31	S5	00366003749		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83
12-31	S5	00366004188		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004627		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	00366005068		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	192.00
12-31	S5	00366005510		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,315.15
RENT, COMMUNICATION, UTILITIES TOTALS:							32,057.36
10-10	P1	ITN09000004	PRINTING AND REPRODUCTION	09/27/00	09/27/00	BUSINESS CARDS (TZUKER)	33.50
10-10	P1	ITN09000006	DAVID L. ANDRUKITIS, INC.	07/12/00	07/12/00	STATIONERY	137.50
10-27	P1	ITN09000020	KEITH JEWELL	10/12/00	10/12/00	PHOTOGRAPHIC SERVICES	398.97
10 30	P1	ITN09000023	DAVID L. ANDRUKITIS, INC.	10/19/00	10/19/00	BUSINESS CARDS(WARREN-BROWN)	40.00
10-31	S3	00305000172		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	240.00
11-07	P1	ITN09000044	DAVID L. ANDRUKITIS, INC	10/25/00	10/25/00	PRINTING	159.20
11-07	P1	ITN09000045	DO	10/17/00	10/17/00	PRINTING	303.15



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. HAROLD E FORD, JR.—Con.						
11-20	P1	1TN09000058	11/08/00	SCHEDULE CARDS		37.50
11-20	P1	1TN09000068	11/06/00	BUSINESS CARDS (HANLON)		33.50
11-22	P1	1TN09000073	11/01/00	NOTECARDS		237.50
11-30	S3	00335000141	11/30/00	PHOTOGRAPHIC (TRANSFER)		243.20
12-20	P1	1TN09000094	12/08/00	BUSINESS CARD (PERRY)		33.50
12-22	P5	0M3178002A	12/05/00	SINGLE DROP MASS MAIL PRINTING		2,462.30
12-22	P5	0M3178002A1	12/04/00	SINGLE DROP MASS MAIL PRINTING		475.00
12-22	P5	0M3178002A2	12/04/00	SINGLE DROP MASS MAIL PRINTING		511.10
				PRINTING AND REPRODUCTION TOTALS:		5,345.92
OTHER SERVICES						
10-02	C0	Z6134602	06/07/00	CANCELED CHECK - STOP PAYMENT		-853.90
10-23	P1	1TN09RW0386	06/07/00	INSURANCE		853.90
11-15	C0	Z6136485	06/07/00	PAYMENT OVER CANCELLATION		853.90
				OTHER SERVICES TOTALS:		853.90
SUPPLIES AND MATERIALS						
10-17	P1	1TN09000011	01/01/01	NEWS MEDIA YELLOW BOOK		305.00
10-17	P1	1TN09000014	09/26/00	BOTTLED WATER		14.00
10-19	P1	1TN09000018	09/14/00	OFFICE SUPPLIES		34.84
10-27	P1	1TN09000021	07/27/00	PALM PILOT		290.79
10-31	S1	00305000345	10/31/00	OFFICE SUPPLY (TRANSFER)		415.77
11-01	P1	1TN09000031	09/27/00	REFERENCE MATERIAL		303.95
11-01	P1	1TN09000032	09/01/00	MAGAZINE SUBSCRIPTION		43.27
11-07	P1	1TN09000034	08/29/00	VEHICLE MAINTENANCE		25.92
11-07	P1	1TN09000041	09/27/00	F&B W/CONSTITUENT		8.75
11-17	P1	1TN09000052	10/06/00	F&B W/CONSTITUENTS		36.75
11-20	P1	1TN09000067	10/10/00	BOTTLED WATER		14.00
11-20	P1	1TN09000067	09/27/00	REFERENCE MATERIAL		28.00
11-20	P1	1TN09000059	09/15/00	OFFICE SUPPLIES		414.75
11-20	P1	1TN09000059	10/16/00	OFFICE SUPPLIES		446.44
11-20	P1	1TN09000072	09/20/00	OFFICE SUPPLIES		89.00
11-30	S1	00335000339	11/30/00	OFFICE SUPPLY (TRANSFER)		629.74
12-04	P1	1TN09RW0067	10/10/00	BOTTLED WATER		14.00
12-06	P1	1TN09000079	12/15/00	SUBSCRIPTION		26.00
12-06	P1	1TN09000080	12/01/00	SUBSCRIPTION		44.00
12-06	P1	1TN09000076	03/13/00	PLANTS FOR THE OFFICE		167.79
12-06	P1	1TN09000078	11/11/00	SUBSCRIPTION		110.50
12-11	P1	1TN09000083	11/11/00	FRAMING		167.09
12-20	P1	1TN09000089	12/05/00	F&B W/ CONSTITUENTS		227.00
12-22	P1	1TN09000097	11/17/00	F & B W/CONSTITUENTS		25.90
12-22	P1	1TN09000099	11/21/00	CAR WASH FOR OFFICIAL VEHICLE		19.00
12-27	P1	1TN09000109	10/26/00	F&B W/CONSTITUENTS		63.05
12-28	P1	1TN09000120	11/08/00	BOTTLED WATER		37.25
12-28	P1	1TN09000115	12/12/00	OFFICE SUPPLIES		15.51





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VITO FOSSELLA—Con.						
		(HOOK VICKI J	07/01/00	OFFICE MANAGER		15,333.33
		(LICCIARDELLO ROSEMARY	07/01/00	CASEWORKER		7,375.00
		(LONG,EILEEN F	07/01/00	DISTRICT CASEWORKER		10,541.67
		(MORRISH,LAWRENCE JOHN	10/01/00	DISTRICT CASEWORKER		8,000.01
		(OLSEN,ANDREW	07/01/00	CONSTITUENT CASEWORKER		6,499.99
		(PETROPOLE,ANASTASIA	07/01/00	EXECUTIVE ASSISTANT		10,874.99
		(QUAADMAN,THOMAS	07/01/00	CHIEF OF STAFF		28,083.33
		(ROMAGNOLA,VIRGINIA	07/01/00	CLERICAL		8,625.01
		(THOMPSON MICHAEL DEAN	07/01/00	LEGISLATIVE ASSISTANT		10,125.01
		(TRAFICENTI,NICHOLAS E	10/01/00	PART-TIME EMPLOYEE		3,750.00
		(UBELHART,JENNIFER	07/01/00	LEGISLATIVE DIRECTOR		13,999.99
		(WALKER,JULIE LYNN	07/01/00	LEGISLATIVE ASSISTANT		9,000.01
		(WILKINS,COLLEEN M	10/01/00	EXECUTIVE ASSISTANT		6,249.99
				PERSONNEL COMPENSATION TOTALS:		191,000.02
PERSONNEL BENEFITS						
10-18	S7	00292000154	09/01/00	TRANSIT BENEFIT		25.03
11-30	S7	00335000137	10/01/00	TRANSIT BENEFITS		47.28
12-31	S7	00366000136	12/01/00	TRANSIT BENEFITS		25.44
				PERSONNEL BENEFITS TOTALS:		97.75
TRAVEL						
10-02	P1	INV13000001	09/17/00	TOLLS		29.00
10-02	P1	INV13000001	09/17/00	MILEAGE		162.50
10-02	P1	INV13000002	07/21/00	TOLLS		32.40
10-02	P1	INV13000002	07/21/00	MILEAGE		93.92
10-05	P1	INV13000009	09/18/00	TRAVEL DIST TO DC		162.50
10-05	P1	INV13000009	09/21/00	TRAVEL DIST TO DC		162.50
10-05	P1	INV13000009	09/23/00	TOLLS		7.00
10-05	P1	INV13000009	09/28/00	TRAVEL DIST TO DC		48.50
10-05	P1	INV13000009	09/21/00	AIRFARE DC TO DIST		48.50
10-05	P1	INV13000010	09/27/00	AIRFARE DC TO DIST		48.50
10-05	P1	INV13000010	09/21/00	TAXIS		63.10
10-05	P1	INV13000012	09/15/00	TRAVEL TO FROM DIST		337.00
10-05	P1	INV13000012	09/15/00	PARKING		14.00
10-05	P1	INV13000013	09/16/00	MILEAGE		317.85
10-10	P1	INV13000011	08/17/00	TOLLS		28.60
10-10	P1	INV13000011	08/17/00	MILEAGE TO/FROM DIST		307.19
10-10	P1	INV13000014	08/07/00	TOLLS		49.20
10-19	P1	INV13000037	09/26/00	TRAIN TRAVEL TO DC		66.00
10-19	P1	INV13000037	09/28/00	AIRFARE TO DISTRICT		168.50
10-19	P1	INV13000037	10/02/00	AIRFARE DC AND DIST		347.00
10-19	P1	INV13000037	10/03/00	AIRFARE TO DIST		173.50
10-19	P1	INV13000031	07/25/00	TOLLS		35.60
10-19	P1	INV13000036	10/11/00	TRAVEL TO DISTRICT		162.50

10-19	P1	IN13000036	DO	10/11/00	10/11/00	TRAVEL FROM DISTRICT	45.50
10-19	P1	IN13000036	DO	10/06/00	10/11/00	PARKING	28.00
10-19	P1	IN13000036	DO	10/11/00	10/11/00	CAB AND TOLL	20.90
10-19	P1	IN13000036	DO	10/06/00	10/06/00	R/T AIRFARE DIST TO DC	325.00
10-20	P1	IN13000040	HON. VITO FOSSELLA	10/04/00	10/04/00	TRAVEL TO D.C.	45.50
10-20	P1	IN13000040	DO	10/05/00	10/06/00	TRAVEL TO DIST AND BACK	325.00
10-20	P1	IN13000038	JENNIFER UBELHART	10/15/00	10/16/00	MILEAGE	162.50
10-20	P1	IN13000039	DO	10/15/00	10/16/00	TOLLS	30.05
10-20	P1	IN13000041	JIS TRANSPORTATION	09/18/00	09/18/00	CAR SERVICE	45.25
10-21	P9	NY130110010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	LEASED AUTO	495.00
10-23	P1	IN13000048	HON. VITO FOSSELLA	10/06/00	10/06/00	AIRFARE TO DISTRICT	240.50
10-23	P1	IN13000048	DO	10/10/00	10/10/00	TRAVEL TO D.C.	162.50
10-23	P1	IN13000048	DO	10/10/00	10/10/00	TRAVEL TO DISTRICT	162.50
10-23	P1	IN13000048	DO	10/11/00	10/11/00	TRAVEL TO D.C.	173.50
10-23	P1	IN13000048	DO	10/02/00	10/02/00	PARKING	4.00
10-23	P1	IN13000049	THOMAS P. QUADMAN	10/04/00	10/04/00	AIRFARE TO DISTRICT	45.50
10-23	P1	IN13000049	DO	10/04/00	10/04/00	PARKING, TAXI & TOLLS	36.60
10-23	P1	IN13000049	DO	10/04/00	10/04/00	WATER SHUTTLE	15.00
10-23	P1	IN13000049	DO	10/04/00	10/04/00	AIRFARE	45.50
10-25	P1	IN13000053	HON. VITO FOSSELLA	10/15/00	10/15/00	TRAVEL TO DIST FOR JULIE WALKER	173.50
10-25	P1	IN13000051	MICHAEL DEAN THOMPSON	10/15/00	10/16/00	TOLLS	33.15
10-25	P1	IN13000051	DO	10/15/00	10/16/00	TRIP TO/FROM DIST 500 MILES	162.50
10-25	P1	IN13000051	DO	10/20/00	10/20/00	TRIP TO/FROM DIST 500 MILES	162.50
10-26	P1	IN13000055	HARBOR VIEW TRANSPORTATION	09/11/00	09/11/00	CAR SERVICE TO AIRPORT	34.50
10-26	P1	IN13000052	MICHAEL DEAN THOMPSON	10/19/00	10/19/00	PARKING	28.00
10-26	P1	IN13000052	DO	10/20/00	10/21/00	TOLLS	24.70
10-27	P1	IN13000060	HON. VITO FOSSELLA	09/09/00	09/09/00	GASOLINE	30.75
10-27	P1	IN13000060	DO	09/14/00	09/14/00	AIR TRAVEL	48.50
10-27	P1	IN13000059	MICHAEL DEAN THOMPSON	10/19/00	10/19/00	AIRFARE TO AND FROM DISTRICT	325.00
10-27	P1	IN13000059	DO	10/23/00	10/24/00	MILEAGE	162.50
10-27	P1	IN13000059	DO	10/23/00	10/23/00	TOLLS	20.55
11-01	P9	NY13011010A	CHRYSLER FINANCIAL	09/01/00	09/30/00	LEASED AUTO	495.00
11-06	P1	IN13000069	COLLEN M WILKINS	10/30/00	10/30/00	AIRFARE FROM DISTRICT	240.50
11-06	P1	IN13000070	CRAIG DONNER	09/11/00	10/06/00	TOLLS	45.20
11-06	P1	IN13000072	HON. VITO FOSSELLA	10/24/00	10/24/00	TAXI	6.00
11-06	P1	IN13000072	DO	10/29/00	10/29/00	AIRFARE DISTRICT-DC 1880	173.50
11-06	P1	IN13000073	DO	10/12/00	10/12/00	AIRFARE DC-DISTRICT 1281	45.50
11-06	P1	IN13000073	DO	10/24/00	10/24/00	AIRFARE DISTRICT-DC 6089	173.50
11-06	P1	IN13000073	DO	10/25/00	10/25/00	AIRFARE DC-DISTRICT 4888	173.50
11-06	P1	IN13000073	DO	10/26/00	10/26/00	AIRFARE DISTRICT-DC 9503	162.50
11-06	P1	IN13000073	DO	10/27/00	10/27/00	AIRFARE DC-DISTRICT 2061	240.50
11-07	P1	IN13000071	JULIE LYNN WALKER	10/16/00	10/16/00	CAB FARE	10.00
11-09	HR	ACH47419	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	ACH PAYMENT RETURN	495.00
11-09	P1	IN13000079	MICHAEL DEAN THOMPSON	11/04/00	11/05/00	MILEAGE	162.50
11-09	P1	IN13000079	DO	11/04/00	11/05/00	TOLLS	21.30
11-13	P1	IN13000081	JULIE LYNN WALKER	11/04/00	11/06/00	MILEAGE	156.00
11-13	P1	IN13000081	DO	11/04/00	11/06/00	TOLLS	15.65
11-13	P1	IN13000080	NICHOLAS E TRAFICENTI	09/07/00	10/15/00	MILEAGE	131.95
11-13	P1	IN13000080	DO	09/07/00	10/11/00	TOLLS	44.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. VITO FOSSELLA—Con.						
11-20	P9	NY130110011	CHRYSLER FINANCIAL	11/01/00 11/30/00	LEASED AUTO	495.00
11-29	P1	INV13000082	CRAIG DONNER	10/06/00 11/04/00	TOLLS	28.80
11 29	P1	INV13000083	JULIE LYNN WALKER	11/21/00 11/24/00	MILEAGE	156.00
11-29	P1	INV13000083	DO	11/21/00 11/24/00	TOLLS	10.60
12-04	P1	INV13000098	HON. VITO FOSSELLA	12/01/00 12/01/00	CAB FARE	13.00
12-04	P1	INV13000098	DO	11/13/00 11/13/00	TRAVEL TO DC	173.50
12-04	P1	INV13000098	DO	11/02/00 11/02/00	ROUND TRIP DISTRICT TO DC	347.00
12-04	P1	INV13000098	DO	10/31/00 10/31/00	TRAVEL TO D.C.	173.50
12-04	P1	INV13000098	DO	10/30/00 10/30/00	TRAVEL TO DISTRICT	173.50
12-04	P1	INV13000100	DO	10/26/00 10/26/00	TOLL	3.00
12-04	P1	INV13000099	THOMAS P. QUADMAN	10/24/00 10/24/00	TRAVEL TO D.C.	45.50
12-05	P1	INV13000103	ANASTASIA PETROPOLE	08/16/00 10/29/00	MILEAGE	89.70
12-05	P1	INV13000103	DO	08/16/00 10/29/00	TOLLS	27.75
12-05	P1	INV13000107	HON. VITO FOSSELLA	11/14/00 11/14/00	AIRFARE TO DISTRICT	173.50
12-05	P1	INV13000101	NICHOLAS E. TRAFICENTI	10/18/00 11/14/00	TOLLS	50.00
12-05	P1	INV13000101	DO	10/20/00 11/14/00	MILEAGE	267.47
12-05	P1	INV13000101	DO	11/15/00 11/15/00	FOOD	10.83
12-05	P1	INV13000102	ROSEMARY LICCIARDELLO	11/14/00 11/14/00	TOLL	3.60
12-05	P1	INV13000102	DO	11/14/00 11/14/00	MILEAGE	11.37
12-05	P1	INV13000104	SHERYL DIAMOND	04/01/00 06/28/00	MILEAGE	369.85
12-05	P1	INV13000106	DO	09/16/00 10/12/00	TOLLS	29.75
12-15	P1	INV13000121	ANASTASIA PETROPOLE	12/04/00 12/04/00	MILEAGE	15.92
12-15	P1	INV13000117	CRAIG DONNER	12/01/00 12/01/00	PARKING	6.00
12-15	P1	INV13000117	DO	12/01/00 12/01/00	TRAIN FROM DISTRICT TO DC	105.00
12-15	P1	INV13000117	DO	12/01/00 12/01/00	TRAIN TO DISTRICT	105.00
12-15	P1	INV13000116	HON. VITO FOSSELLA	11/30/00 11/30/00	AIRFARE TO DC	173.50
12-15	P1	INV13000116	DO	12/01/00 12/01/00	AIRFARE TO DISTRICT	45.50
12 15	P1	INV13000119	SHERYL DIAMOND	07/03/00 11/29/00	MILEAGE	723.77
12-15	P1	INV13000123	THOMAS P. QUADMAN	11/16/00 11/17/00	MILEAGE	162.50
12-15	P1	INV13000124	DO	10/24/00 10/27/00	PARKING AT AIRPORT	88.00
12-15	P1	INV13000124	DO	12/04/00 12/04/00	AIRFARE DIST TO DC	173.50
12-15	P1	INV13000124	DO	12/01/00 12/01/00	TRAVEL TO DIST	162.50
12-15	P1	INV13000124	DO	12/04/00 12/04/00	PARKING	14.00
12-20	P9	NY130110012	CHRYSLER FINANCIAL	12/01/00 12/31/00	LEASED AUTO	495.00
12-22	P1	INV13000126	SHERYL DIAMOND	12/06/00 12/06/00	TRAVEL TO DC	105.00
12-22	P1	INV13000127	DO	12/06/00 12/06/00	TRAVEL TO DC	105.00
12-22	P1	INV13000128	DO	12/06/00 12/06/00	PARKING - TAXIS	18.00
TRAVEL TOTALS:					13,434.12	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	INV13000006	FEDERAL EXPRESS CORP	09/13/00 09/13/00	DELIVERY SERVICES	19.90
10-02	P1	INV13000007	STATEN ISLAND CABLE	09/23/00 10/22/00	CABLE SERVICE	49.27
10-02	P1	INV13000008	TIME WARNER CABLE	09/14/00 10/13/00	CABLE SERVICE - BROOKLYN	38.51
10-02	P1	INV13000004	VERIZON WIRELESS	07/01/00 07/31/00	CELL PHONE	37.84

10-05	P1	INY13000018	CON EDISON	08/18/00	09/18/00	ELECTRIC-BROOKLYN	182.18
10-05	P1	INY13000018	DO	08/18/00	09/19/00	ELECTRIC-STATEN ISLAND	228.37
10-05	P1	INY13000029	LUCENT TECHNOLOGIES	08/16/00	09/15/00	PHONE EQUIP - BROOKLYN	117.22
10-05	P1	INY13000017	METROCALL	09/01/00	09/30/00	PAGER SERVICES	334.60
10-05	P1	INY13000019	VERIZON WIRELESS	08/15/00	09/15/00	CELL PHONE CHARGES	149.25
10-05	P1	INY13000021	DO	08/12/00	09/15/00	CELL PHONE CHARGES	37.85
10-19	P1	INY13000035	SHERYL DIAMOND	05/12/00	07/10/00	PHONE CALLS	0.45
10-20	P1	INY13000043	FEDERAL EXPRESS CORP	10/10/00	10/10/00	DELIVERY SERVICES	99.10
10-20	P1	INY13000047	DO	10/04/00	10/04/00	DELIVERY SERVICES	29.74
10-21	P9	NY1302R0010	ALBERT BALUKUS	10/01/00	10/31/00	BROOKLYN-RENT	1,900.00
10-21	P9	NY1301R0010	ALLIED AMBOY CO	10/01/00	10/31/00	RENT-STATEN ISLAND	3,006.67
10-26	P1	INY13000054	TIME WARNER CABLE	10/14/00	11/13/00	CABLE SERVICE-BROOKLYN	38.50
10-30	P1	INY13000062	FEDERAL EXPRESS CORP	10/17/00	10/17/00	DELIVERY SERVICE	15.22
10-30	P1	INY13000063	LUCENT TECHNOLOGIES	09/16/00	10/15/00	PHONE EQUIP	117.22
10-30	P1	INY13000061	STATEN ISLAND CABLE	10/23/00	11/22/00	CABLE SERVICE	49.27
10-31	S5	00305003326		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	133.46
10-31	S5	00305003753		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,166.60
10-31	S5	00305004192		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004630		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	92.00
10-31	S5	00305005071		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	191.00
10-31	S5	00305005512		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	757.20
11-02	P1	INY13000064	CON EDISON	09/19/00	10/19/00	ELECTRIC-BROOKLYN	139.49
11-02	P1	INY13000067	FEDERAL EXPRESS CORP	10/24/00	10/24/00	DELIVERY SERVICES	31.74
11-02	P1	INY13000066	METROCALL	10/01/00	10/31/00	PAGER SERVICES	334.60
11-06	P1	INY13000077	CON EDISON	09/19/00	10/19/00	ELECTRIC-STATEN ISLAND	216.21
11-06	P1	INY13000076	VERIZON WIRELESS	09/15/00	10/14/00	CELL PHONE CHARGES	180.51
11-06	P1	INY13000076	DO	10/20/00	11/19/00	CELL PHONE CHARGES	37.50
11-20	P9	NY1302R0011	ALBERT BALUKUS	11/01/00	11/30/00	BROOKLYN-RENT	1,900.00
11-20	P9	NY1301R0011	ALLIED AMBOY CO	11/01/00	11/30/00	RENT-STATEN ISLAND	3,006.67
11-30	S5	00335003326		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	133.46
11-30	S5	00335003753		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,319.12
11-30	S5	00335004192		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004630		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	90.00
11-30	S5	00335005070		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	191.00
11-30	S5	00335005511		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	763.67
11-30	P1	INY13000092	FEDERAL EXPRESS CORP	10/31/00	10/31/00	DELIVERY SERVICES	36.16
11-30	P1	INY13000088	LUCENT TECHNOLOGIES	10/16/00	11/15/00	PHONE EQUIPMENT-BROOKLYN	117.22
11-30	P1	INY13000095	STATEN ISLAND CABLE	11/23/00	12/22/00	CABLE SERVICE	49.27
11-30	P1	INY13000085	TIME WARNER CABLE	10/16/00	11/02/00	CABLE SERVICE-BROOKLYN	38.51
11-30	P1	INY13000084	VERIZON WIRELESS	03/26/00	10/11/00	CELL PHONE CHARGES	355.19
12-05	P1	INY13000105	SHERYL DIAMOND	10/19/00	11/17/00	PHONE CALLS	3.70
12-06	P1	INY13000109	CON EDISON	10/19/00	11/17/00	ELECTRIC-BROOKLYN	97.49
12-06	P1	INY13000110	DO	10/19/00	11/17/00	ELECTRIC-STATEN ISLAND	202.35
12-07	P1	INY13000114	METROCALL	11/01/00	11/30/00	PAGER SERVICES	377.60
12-07	P1	INY13000113	VERIZON WIRELESS	11/19/00	11/19/00	CELL PHONE CHARGES	36.83
12-20	P9	NY1302R0012	ALBERT BALUKUS	12/01/00	12/31/00	BROOKLYN-RENT	1,900.00
12-20	P1	INY13000125	FEDERAL EXPRESS CORP	12/05/00	12/05/00	DELIVERY SERVICES	19.62
12-21	P9	NY1301R0012	ALLIED AMBOY CO	12/01/00	12/31/00	RENT-STATEN ISLAND	3,006.67
12-28	P1	INY13000130	TIME WARNER CABLE	12/14/00	01/13/01	CABLE SERVICE BROOKLYN	38.51



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. VITO FOSSELLA—Con.						
12-31	S5	00366003323	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	133.46	133.46
12-31	S5	00366003750	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,136.16	1,136.16
12-31	S5	00366004189	11/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	997.08
12-31	S5	00366004628	11/01/00	DC TEL EQUIP (TRANSFER)	94.00	94.00
12-31	S5	00366005069	11/01/00	DC TEL SERVICE (TRANSFER)	202.00	202.00
12-31	S5	00366005511	11/01/00	DC TEL TOLLS (TRANSFER)	621.88	621.88
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,593.25	
PRINTING AND REPRODUCTION						
10-03	P1	1NY13000005	08/07/00	NEWSPAPER INSERT	2,975.00	2,975.00
10-05	P1	1NY13000016	09/26/00	PRINTING	22.50	22.50
10-05	P1	1NY13000024	09/12/00	PRINTING	22.50	22.50
10-05	P1	1NY13000030	09/18/00	PRINTING	22.50	22.50
10-05	P1	1NY13000027	09/18/00	MISC. PRINTING	517.00	517.00
10-19	P1	1NY13000033	07/12/00	PHOTO REPRODUCTIONS	11.95	11.95
10-24	P1	1NY13000050	10/13/00	FILM DEVELOPMENT	11.90	11.90
11-30	S3	00335000156	11/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
11-30	P1	1NY13000089	03/07/00	PRINTING	175.00	175.00
12-26	OP	1GPO1100003	10/02/00	PRINTING	21.00	21.00
				PRINTING AND REPRODUCTION TOTALS:	3,797.55	
OTHER SERVICES						
10-20	P1	1NY13000046	10/05/00	INSTALLATION & SHIPPING EOPT	440.00	440.00
10-20	P1	1NY13000044	09/01/00	WINDOW CLEANING - BROOKLYN	20.00	20.00
10-24	P1	1NY13000045	07/24/00	REPAIRS TO AIR CONDITIONING UNIT	318.80	318.80
11-30	P1	1NY13000093	05/26/00	REPAIRING AIR CONDITIONING	400.00	400.00
11-30	P1	1NY13000097	12/01/00	STATEN ISLAND SECURITY SYSTEM	110.97	110.97
12-04	P1	1NY13000090	10/01/00	CLEANING SERVICES-BROOKLYN	130.00	130.00
12-15	P1	1NY13000122	01/28/01	VEHICLE INSURANCE	677.55	677.55
12-28	P1	1NY13000129	11/15/00	WINDOW CLEANING BROOKLYN	20.00	20.00
				OTHER SERVICES TOTALS:	2,117.32	
SUPPLIES AND MATERIALS						
10-02	P1	1NY13000003	09/01/00	OFFICE NEWSPAPERS	28.50	28.50
10-05	P1	1NY13000020	02/24/01	CQ WEEKLY SUBS	1,793.52	1,793.52
10-05	P1	1NY13000028	09/18/00	DEVELOPER FOR OFF COPIER	90.00	90.00
10-05	P1	1NY13000015	08/28/00	REFRESHMENTS FOR INTERN/CONTS LUNCHEON	58.00	58.00
10-05	P1	1NY13000025	09/05/00	BOTTLED WATER	134.10	134.10
10-05	P1	1NY13000026	08/11/00	OFFICE SUPPLIES - DIST OFF	287.19	287.19
10-05	P1	1NY13000022	08/01/00	SOFTWARE SUBS DISTRICT	105.00	105.00
10-05	P1	1NY13000023	08/01/00	SOFTWARE SUBS-DC	105.00	105.00
10-06	P2	OSM011499	09/12/00	PRINTER ACCESSORY	366.00	366.00
10-06	P2	OSM011499	09/12/00	MICROSOFT WORD SOFTWARE	580.90	580.90
10-19	P1	1NY13000032	05/30/00	TABLE COVERINGS FOR OFF	19.99	19.99
10-19	P1	1NY13000034	08/30/00	NYC CALENDAR	12.00	12.00
10-24	P1	1NY13000042	10/04/00	SUBSCRIPTION	21.95	21.95





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. TILLIE K FOWLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,998.62	40,739.37
				PERSONNEL COMPENSATION	719,320.09	215,275.02
				TRAVEL	19,319.18	5,224.38
				RENT, COMMUNICATION, UTILITIES	57,989.63	14,716.51
				PRINTING AND REPRODUCTION	2,788.50	344.51
				OTHER SERVICES	5,601.76	1,290.38
				SUPPLIES AND MATERIALS	16,565.19	3,128.05
				EQUIPMENT	13,674.79	6,555.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,257.76	287,273.71
				OFFICE TOTALS:	878,257.76	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		329.71
10-27	OP	0USPS090007		UNITED STATES POSTAL SERVICE		145.01
11-21	OP	0USPS100007	DO	FRANKED MAIL		39,866.34
12-28	OP	0M3191501B	DO	FRANKED MAIL		398.31
12-28	OP	0USPS110007	DO	FRANKED MAIL		40,739.37
PERSONNEL COMPENSATION						
				FRANKED MAIL TOTALS:		
				STAFF ASSISTANT	14,250.00	14,250.00
				EXECUTIVE ASSISTANT/SCHEDULER	12,750.00	12,750.00
				DISTRICT MANAGER	16,250.01	16,250.01
				CASEWORKER	12,249.99	12,249.99
				SENIOR CASEWORKER	11,250.00	11,250.00
				ADMINISTRATIVE ASSISTANT	8,547.51	8,547.51
				LEGISLATIVE DIRECTOR	7,977.55	7,977.55
				SENIOR LEGISLATIVE ASSISTANT	18,000.00	18,000.00
				LEGISLATIVE CORRESPONDENT	13,250.01	13,250.01
				STAFF ASSISTANT	8,249.99	8,249.99
				OFFICE MANAGER	19,749.99	19,749.99
				LEGISLATIVE COUNSEL	13,749.99	13,749.99
				STAFF ASSISTANT/CASEWORKER	16,374.99	16,374.99
				DISTRICT DIRECTOR	20,625.00	20,625.00
				COMMUNICATIONS DIRECTOR	21,999.99	21,999.99
				PERSONNEL COMPENSATION TOTALS:	215,275.02	
TRAVEL						
10-03	P1	1FL04000002		TRAVEL JAX, FL TO WASH DC		184.50
10-03	P1	1FL04000006	HON. TILLIE FOWLER	TRAVEL JAX, FL TO DULLES		124.50
10-03	P1	1FL04000001	DO	TRAVEL JAX, FL TO DULLES		23.40
10-13	P1	1FL04000021	LAUREN C LOBRANO	TRAVEL DC TO JAX FL		435.00
10-17	P1	1FL04000020	HON. TILLIE FOWLER	IN DISTRICT MILEAGE		967.20
10-19	P1	1FL04000025	CHRISTOPHER M CALABUCCI	TRAVEL JAX, FL TO WASH, DC		339.00
			HON. TILLIE FOWLER			

10-20	P1	IFL04000027	DO	09/27/00	09/27/00	TAXICAB	7.00
10-20	P1	IFL04000027	DO	07/24/00	07/24/00	TRAVEL JAX-DC	83.50
10-20	P1	IFL04000027	DO	09/11/00	09/11/00	TRAVEL JAX, FL TO WASH, DC	184.50
10-20	P1	IFL04000027	DO	09/08/00	09/08/00	TRAVEL WASH, DC TO JAX, FL	494.50
10-30	P1	IFL04000040	DO	10/12/00	10/12/00	TRAVEL DC TO JAX FL 23676	250.50
11-06	P1	IFL04000045	DO	10/17/00	10/17/00	AIRFARE FL-DC 8584	250.50
11-06	P1	IFL04000045	DO	10/23/00	10/23/00	AIRFARE FL-DC 4736	250.50
11-06	P1	IFL04000045	DO	10/25/00	10/25/00	AIRFARE FL-DC 9802	250.50
11-16	P1	IFL04000046	DO	10/26/00	10/26/00	WASH, DC TO JAX	250.50
11-30	P1	IFL04000051	DO	11/12/00	11/16/00	TRAVEL JAX, FL TO WASH	501.00
11-30	P1	IFL04000058	DO	11/20/00	11/20/00	TRAVEL JAX, FL TO WASH	250.50
12-11	P1	IFL04000064	DAVID W GILLILAND	11/28/00	11/29/00	TRAVEL DULLES TO JAX 0520	254.00
12-11	P1	IFL04000064	DO	11/29/00	11/29/00	MEALS	7.32
12-11	P1	IFL04000064	DO	11/28/00	11/29/00	RENTAL CAR	68.23
12-11	P1	IFL04000064	DO	11/28/00	11/29/00	HOTEL	140.09
12-11	P1	IFL04000065	HON. TILLIE FOWLER	11/25/00	11/25/00	RENTAL CAR	88.00
12-11	P1	IFL04000066	DO	11/25/00	11/25/00	GAS FOR RENTAL CAR	41.55
12-14	HR	189419	DO	03/30/00	03/30/00	REMB: DUPLICATE PAYMENT	-403.00
12-14	P1	IFL04000067	DO	12/04/00	12/04/00	TRAVEL JAX FL TO BWI	167.50
12-15	P1	IFL04000068	LAUREN C LOBRANO	12/04/00	12/04/00	MILEAGE	24.05
12-27	HR	189428	NANCY O BURROWS	05/23/00	05/25/00	REMB: DUPLICATE PAYMENT	-10.46
						TRAVEL TOTALS:	5,224.38
10-03	P1	IFL04000004	RENT COMMUNICATION, UTILITIES	09/16/00	10/15/00	CABLE FOR JAX OFFICE	38.30
10-03	P1	IFL04000007	AT&T BRAODBAND	08/16/00	09/15/00	CABLE FOR JAX OFFICE	38.30
10-03	P1	IFL04000010	DO	08/21/00	09/17/00	MEMBERS CELL PHONE	70.46
10-03	P1	IFL04000009	BELSOUTH MOBILITY	09/20/00	09/20/00	OVERNIGHT MAIL	25.09
10-03	P1	IFL04000012	FEDERAL EXPRESS CORP	09/13/00	09/13/00	OVERNIGHT MAIL	5.66
10-03	P1	IFL04000014	DO	08/23/00	08/23/00	OVERNIGHT MAIL	21.32
10-03	P1	IFL04000015	TAX COLLECTOR	08/16/00	09/15/00	ELECTRIC BILL FOR JAX OFF	164.90
10-13	P1	IFL04000023	AT&T WIRELESS SERVICES	08/24/00	09/23/00	BUSINESS CALLS	59.10
10-13	P1	IFL04000022	FEDERAL EXPRESS CORP	09/27/00	09/27/00	OVERNIGHT MAIL	14.82
10-21	P9	FL0401R0010	BBW PARTNERSHIP	10/01/00	10/31/00	RENT-ORMOND BEACH	707.00
10-21	P9	FL0402R0010	MIRAMAR EQUITIES, INC.	10/01/00	10/31/00	JACKSONVILLE - RENT	1,597.92
10-24	P1	IFL04000028	FEDERAL EXPRESS CORP	10/04/00	10/04/00	OVERNIGHT MAIL	7.52
10-24	P1	IFL04000029	SKYTEL	09/30/00	09/30/00	MEMBER'S PAGER	43.74
10 24	P1	IFL04000030	DO	09/30/00	09/30/00	3 OFFICE PAGERS	257.66
10-30	P1	IFL04000039	AT&T BRAODBAND	10/16/00	11/15/00	CABLE SERVICE FOR JAX OFFICE	38.30
10-30	P1	IFL04000034	BELSOUTH MOBILITY	10/18/00	11/17/00	BUSINESS CALLS	66.84
10-30	P1	IFL04000036	FEDERAL EXPRESS CORP	10/18/00	10/18/00	OVERNIGHT MAIL	18.91
10-30	P1	IFL04000038	DO	10/11/00	10/11/00	OVERNIGHT MAIL	14.60
10 31	S5	00305003327		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	95.69
10-31	S5	00305003754		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	574.20
10-31	S5	00305004193		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004631		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	48.00
10 31	S5	00305005072		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	00305005513		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	265.18
11-06	P1	IFL040000041	FEDERAL EXPRESS CORP	09/22/00	09/22/00	OVERNIGHT MAIL	21.32
11-06	P1	IFL040000043	DO	08/14/00	08/14/00	OVERNIGHT MAIL	21.32



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. TILLIE K FOWLER—Con.							
11-06	P1	IFL04000044	DO	OVERNIGHT MAIL	10/06/00	10/19/00	18.55
11-06	P1	IFL04000042	TAX COLLECTOR	ELECTRIC BILL/JAX OFFICE	09/16/00	10/17/00	142.14
11-06	P1	IFL04000042	DO	WATER BILL/JAX OFFICE	09/16/00	10/17/00	24.05
11-16	P1	IFL04000050	AT&T WIRELESS SERVICES	BUSINESS CALLS	09/24/00	10/23/00	50.88
11-16	P1	IFL04000049	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/01/00	11/01/00	15.07
11-16	P1	IFL04000047	SKYTEL	PAGER FOR MEMBER	09/25/00	10/25/00	43.74
11-16	P1	IFL04000048	DO	TWO OFFICE PAGERS	09/25/00	10/25/00	83.57
11-20	P9	FL0401R0011	BBW PARTNERSHIP	RENT-ORMOND BEACH	11/01/00	11/30/00	707.00
11-20	P9	FL0402R0011	MIRAMAR EQUITIES, INC	JACKSONVILLE - RENT	11/01/00	11/30/00	1,597.92
11-30	S5	00335003327		DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	10/31/00	95.69
11-30	S5	00335003754		DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	10/31/00	565.53
11-30	S5	00335004193		DISTRICT OFC TEL SVC TRANSFER	10/01/00	10/31/00	854.64
11-30	S5	00335004631		DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	48.00
11-30	S5	00335005071		DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	240.00
11-30	S5	00335005512		DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	333.56
11-30	P1	IFL04000062	AT&T BROADBAND	CABLE FOR JAX OFFICE	11/16/00	12/15/00	38.30
11-30	P1	IFL04000054	BELSOUTH MOBILITY	MEMBERS CELL PHONE	10/24/00	11/17/00	522.94
11-30	P1	IFL04000053	DAVID W GILLILAND	BUSINESS CALLS	11/09/00	11/09/00	52.00
11-30	P1	IFL04000052	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/21/00	11/21/00	7.29
11-30	P1	IFL04000059	DO	OVERNIGHT MAIL	11/14/00	11/14/00	18.50
11-30	P1	IFL04000063	DO	OVERNIGHT MAIL	11/08/00	11/08/00	20.53
12-14	P1	IFL04000071	AT&T WIRELESS SERVICES	MEMBERS CAR PHONE	10/24/00	11/23/00	53.04
12-14	HR	I89419	FEDERAL EXPRESS CORP	REFUND, DUPLICATE PAYMENT	03/21/00	03/21/00	-47.38
12-14	P1	IFL04000072	DO	OVERNIGHT MAIL	11/28/00	11/28/00	10.36
12-14	P1	IFL04000073	SKYTEL	MEMBER'S PAGER	11/22/00	12/22/00	43.74
12-14	P1	IFL04000074	DO	OFFICE PAGERS	11/22/00	12/22/00	106.24
12-14	P1	IFL04000069	TAX COLLECTOR	WATER CHARGE FOR DIST OFF	11/18/00	12/17/00	24.05
12-14	P1	IFL04000069	DO	ELECTRIC CHARGE FOR JAX OFF	11/18/00	12/17/00	124.02
12-20	P9	FL0402R0012	MIRAMAR EQUITIES, INC	JACKSONVILLE - RENT	12/01/00	12/31/00	1,597.92
12-31	S5	00366003324		DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00	95.69
12-31	S5	00366003751		DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00	547.03
12-31	S5	00366004190		DISTRICT OFC TEL SVC TRANSFER	11/01/00	11/30/00	854.64
12-31	S5	00366004629		DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	48.00
12-31	S5	00366005070		DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	240.00
12-31	S5	00366005512		DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	228.47
					RENT, COMMUNICATION, UTILITIES TOTALS.		14,716.51
PRINTING AND REPRODUCTION							
10-03	P1	IFL040000003	MR COPY SERVICE, INC	EXCESS COPY CHARGE	09/05/00	09/05/00	40.90
10-24	P1	IFL040000031	DO	EXCESS COPY CHARGE	10/04/00	10/04/00	37.92
10-31	S3	00305000098		PHOTOGRAPHIC (TRANSFER)	10/01/00	10/31/00	72.70
11-30	S3	00335000075		PHOTOGRAPHIC (TRANSFER)	11/01/00	11/30/00	121.15
11-30	P1	IFL040000055	MR COPY SERVICE, INC	EXCESS COPY CHARGE	11/01/00	11/30/00	11.84
12-05	IV	I4901000014	OFFICE OF THE CLERK	REPRO - P.L. 106-398	10/04/00	11/04/00	45.00

12-31 S3 00366000072

OTHER SERVICES

10-03	P1	IFL04000008	SECURITY LINK -AMERITECH	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	15.00
10-13	P1	IFL04000017	DO	09/01/00	09/30/00	MONTHLY SERVICE FEE	344.51
10-17	P1	IFL04000016	SOUTHLAND WASTE SYSTEMS	10/01/00	10/31/00	MONTHLY CHARGE	35.27
10-24	P1	IFL04000032	DO	09/01/00	09/30/00	MONTHLY SERVICE	35.27
10-30	P1	IFL04000037	SECURITY LINK -AMERITECH	10/03/00	11/03/00	MONTHLY SERVICE	53.10
11-30	P1	IFL04000056	DO	11/01/00	11/30/00	MONTHLY SERVICE	53.10
11-30	P1	IFL04000061	SOUTHLAND WASTE SYSTEMS	12/01/00	12/31/00	MONTHLY SERVICE CHARGE	35.27
12-14	P1	IFL04000070	FCS	11/01/00	11/30/00	MONTHLY SERVICE CHARGE	53.10
				08/19/00	12/02/00	CLEANING OF JAX OFFICE	990.00
						OTHER SERVICES TOTALS:	1,290.38

SUPPLIES AND MATERIALS

10-03	P1	IFL04000005	AQUA COOL	08/01/00	08/25/00	WATER COOLER FOR DC OFF	68.15
10-03	OP	IFL04000001	GENERAL SERV. ADMINISTRATION	08/31/00	08/31/00	SUPPLIES FOR JAX OFFICE	222.05
10-03	P1	IFL04000013	PRISTINE WATER & COFFEE CO	06/28/00	08/24/00	WATER COOLER FOR JAX OFFICE	53.65
10-03	P1	IFL04000015	TAX COLLECTOR	08/20/00	09/21/00	WATER CHARGE FOR JAX OFF	24.05
10-13	P1	IFL04000018	DAVID W GILLILAND	09/14/00	09/14/00	COMPUTER SUPPLIES	19.83
10-13	P1	IFL04000024	ST. AUGUSTINE RECORD	10/08/00	01/08/01	3 MONTH RENEWAL	28.46
10-20	P1	IFL04000026	CANON USA INC	10/03/00	10/03/00	PARTS FOR FAX IN DC OFF	20.37
10-26	P2	OSSPA40771	SAVIN CORP.	10/11/00	10/19/00	TONER FOR SAVIN 9950	156.42
10-30	P1	IFL04000035	AQUA COOL	09/01/00	09/30/00	WATER DC OFFICE	19.75
10-30	OP	IFL04000002	GENERAL SERV. ADMINISTRATION	09/30/00	09/30/00	SUPPLIES FOR JAX OFFICE	11.00
10-30	P1	IFL04000033	US CAPITOL HISTORICAL SOCIETY	10/17/00	10/17/00	CALENDARS	1,250.00
10-31	S1	00305000201		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	456.17
11-06	OP	IFL04000003	GENERAL SERV. ADMINISTRATION	10/20/00	10/20/00	SUPPLIES/JAX OFFICE	8.52
11-30	S1	00335000196		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	709.10
11-30	P1	IFL04000060	AQUA COOL	09/30/00	10/24/00	WATER FOR DC OFFICE	25.28
11-30	OP	IFL04000004	GENERAL SERV. ADMINISTRATION	10/31/00	10/31/00	SUPPLIES FOR JAX OFFICE	75.32
11-30	P1	IFL04000057	MICRO WAREHOUSE	03/24/00	03/24/00	COMPUTER SUPPLIES FOR JAX OFF	65.98
12-14	OP	IFL04000005	GENERAL SERV. ADMINISTRATION	11/20/00	11/20/00	SUPPLIES FOR JAX OFFICE	27.19
12-31	S1	00366000198		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-113.24
						SUPPLIES AND MATERIALS TOTALS:	3,128.05

EQUIPMENT

10-03	P1	IFL04000011	MACH TECH PRO	09/08/00	09/20/00	COMPUTER WORK IN JAX OFFICE	135.00
10-03	P1	IFL04000011	DO	09/20/00	09/20/00	COMPUTER WORK IN JAX OFFICE	171.25
10-13	P1	IFL04000019	CLINTON COMPUTER	09/05/00	09/05/00	WORK ON OFF COMPUTERS	48.75
10-31	S2	00305003277		09/05/00	09/30/00	EQUIPMENT (TRANSFER)	5,433.85
10-31	S2	00305003278		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	248.88
11-30	S2	00335003289		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	248.88
11-30	P1	IFL04000055	MR COPY SERVICE, INC	10/04/00	11/04/00	MAINTENANCE CONTRACT	20.00
12-31	S2	00366003240		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	248.88

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

6,555.49  
287,273.71

OFFICE TOTALS:

287,273.71

1999 HON. TILLIE K FOWLER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

10-03	CO	Z6134732E	HON TILLIE FOWLER	05/27/99	06/07/99	CANCELED CHECK - STALE DATED	-360.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. TILLIE K FOWLER—Con.						
12-14	HR 189419	SUSAN M SIEGMUND	02/25/99 02/25/99	REIMB. DUPLICATE PAYMENT		-1.60
						-361.60
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
12-14	HR 189419	FEDERAL EXPRESS CORP	09/15/99 09/15/99	REFUND, DUPLICATE PAYMENT		-16.93
						-16.93
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		-378.53
2000 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					7,114.68	1,658.58
				PERSONNEL COMPENSATION	813,967.16	212,950.12
				PERSONNEL BENEFITS	584.23	119.85
				TRAVEL	7,824.50	2,175.07
				RENT, COMMUNICATION, UTILITIES	79,803.84	20,372.70
				PRINTING AND REPRODUCTION	890.65	445.25
				OTHER SERVICES	1,205.20	360.00
				SUPPLIES AND MATERIALS	22,288.14	8,850.10
				EQUIPMENT	31,131.71	7,583.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	964,810.11	254,515.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 0USPS090007	UNITED STATES POSTAL SERVICE	09/01/00 09/30/00	FRANKED MAIL		525.72
11-21	OP 0USPS100007	DO	10/01/00 10/31/00	FRANKED MAIL		587.25
12-28	OP 0USPS110007	DO	11/01/00 11/30/00	FRANKED MAIL		545.61
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		<DEMEO, DOUGLAS A	10/01/00 12/31/00	SPECIAL ASSISTANT		7,350.00
		<DO CANTO, LUCY M	10/01/00 12/31/00	LEGISLATIVE ASSISTANT		9,624.99
		<DOW, PAULINE M	10/01/00 12/31/00	PART-TIME EMPLOYEE		9,255.99
		<FELCH, BONNIE	10/01/00 12/31/00	STAFF ASSISTANT/CASEWORKER		6,798.00
		<FIDLER, SHELLEY NAN	10/01/00 11/04/00	PART-TIME EMPLOYEE		566.67
		<FREITAS, BRUNO	10/01/00 12/31/00	STAFF ASSISTANT		9,249.99
		<GIESTA, MARIA E	10/01/00 12/31/00	OFFICE MANAGER/SCHEDULER		13,762.50
		<GILLIS, DANIEL P	10/01/00 12/31/00	STAFF ASST/SCHEDULER		9,414.75
		<GONCALVES-DROLET, MARIA INES	10/01/00 12/31/00	CASEWORKER		8,844.24
		<KOVAR, PETER	10/01/00 12/31/00	ADMINISTRATIVE ASSISTANT		23,297.76
		<KUNTZ, MARCIA BF	11/15/00 12/31/00	SHARED EMPLOYEE		2,077.96
		<LOWNEY, LISA J	10/01/00 12/31/00	PART-TIME EMPLOYEE		6,539.76
		<MCGLINCHY, DANIEL P	10/01/00 12/31/00	LEGISLATIVE ASSISTANT		10,671.75
		<MOUSSEAU, DEREK	10/01/00 12/31/00	STAFF ASSISTANT		7,177.26





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BARNEY FRANK—Con.						
10-24	P1	IMA04000021	07/01/00	POSTMASTER, WASHINGTON, D.C	11.00	11.00
10-30	P1	IMA04000025	10/11/00	DELIVERY OF LETTER	3.62	3.62
10-30	P1	IMA04000029	08/22/00	ELECTRICITY FALL RIVER	21.96	21.96
10-30	P1	IMA04000026	10/07/00	DELIVERY OF LETTER	12.15	12.15
10-31	S5	00305003328	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	189.10	189.10
10-31	S5	00305003755	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	239.69	239.69
10-31	S5	00305004194	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	1,353.18
10-31	S5	00305004632	09/01/00	DC TEL EQUIP (TRANSFER)	96.00	96.00
10-31	S5	00305005073	09/01/00	DC TEL SERVICE (TRANSFER)	213.00	213.00
10-31	S5	00305005514	09/01/00	DC TEL TOLLS (TRANSFER)	233.53	233.53
11-15	P1	IMA04000033	11/01/00	DELIVERY OF LETTER	39.75	39.75
11-20	P9	MA0402R0011	11/30/00	BRIDGEWATER - RENT	400.00	400.00
11-20	P9	MA0401R0011	11/30/00	FALL RIVER - RENT	525.00	525.00
11-20	P9	MA0404R0011	11/30/00	NEW BEDFORD - RENT	666.00	666.00
11-20	P9	MA0403R0011	11/30/00	NEWTON - RENT	2,956.67	2,956.67
11-29	P1	IMA04000046	11/01/00	DELIVERY OF LETTER	3.80	3.80
11-29	P1	IMA04000047	11/08/00	DELIVERY OF LETTER	3.62	3.62
11-29	P1	IMA04000044	11/14/00	ELECTRICITY CHARGES-FALL RIVER	22.94	22.94
11-30	S5	00335003328	10/23/00	DISTRICT OFC TEL EQUIP (TRFR)	189.10	189.10
11-30	S5	00335003755	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	307.87	307.87
11-30	S5	00335004194	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	1,353.18
11-30	S5	00335004632	10/31/00	DC TEL EQUIP (TRANSFER)	96.00	96.00
11-30	S5	00335005072	10/31/00	DC TEL SERVICE (TRANSFER)	213.00	213.00
11-30	S5	00335005513	10/31/00	DC TEL TOLLS (TRANSFER)	244.62	244.62
12-18	P1	IMA04000048	11/20/00	POSTAGE	11.06	11.06
12-20	P9	MA0402R0012	12/01/00	BRIDGEWATER - RENT	400.00	400.00
12-20	P1	IMA04000068	12/05/00	DELIVERY OF LETTER	3.62	3.62
12-20	P1	IMA04000069	11/21/00	DELIVERY OF LETTER	7.24	7.24
12-20	P9	MA0404R0012	12/31/00	NEW BEDFORD - RENT	666.00	666.00
12-20	P1	IMA04000056	12/02/00	DELIVERY OF LETTER	13.92	13.92
12-21	P9	MA0403R0012	12/01/00	NEWTON - RENT	2,956.67	2,956.67
12-27	P1	IMA04000071	10/23/00	ELECTRICITY CHARGES FALL RIVER	21.55	21.55
12-31	S5	00366003325	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	189.10	189.10
12-31	S5	00366003752	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	199.37	199.37
12-31	S5	00366004191	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	1,353.18
12-31	S5	00366004630	11/30/00	DC TEL EQUIP (TRANSFER)	96.00	96.00
12-31	S5	00366005071	11/30/00	DC TEL SERVICE (TRANSFER)	213.00	213.00
12-31	S5	00366005513	11/30/00	DC TEL TOLLS (TRANSFER)	206.29	206.29
RENT, COMMUNICATION, UTILITIES TOTALS:					20,372.70	20,372.70
PRINTING AND REPRODUCTION						
10-30	OP	1GP00900005	08/18/00	PRINTING	112.00	112.00
11-15	P1	IMA04000034	10/26/00	COPY-FOLD-INSERT LETTERS	44.90	44.90
11-15	P1	IMA04000035	10/26/00	COPY-FOLD-INSERT LETTERS	32.95	32.95

11-15	P1	1MA04000036	DO	10/26/00	10/26/00	COPY-FOLD-INSERT LETTERS	36.00
11-15	P1	1MA04000037	DO	10/26/00	10/26/00	COPY-FOLD-INSERT LETTERS	39.60
12-31	S3	00366000075		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	179.80
OTHER SERVICES							445.25
10-05	P1	1MA04000003	MATTHEW BELANGER	09/01/00	09/30/00	CUSTODIAL SERVICES IN FALL RIVER	90.00
10-19	P1	1MA04000015	DO	10/01/00	10/31/00	CUSTODIAL SERVICES FALL RIVER	90.00
11-15	P1	1MA04000040	DO	11/01/00	11/30/00	CUSTODIAL SERV FALL RIVER	90.00
12-20	P1	1MA04000058	DO	12/01/00	12/31/00	CUSTODIAL SERVICES-FALL RIVER	90.00
SUPPLIES AND MATERIALS							360.00
10-05	P1	1MA04000007	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER FOR DC OFF	47.69
10-05	P1	1MA04000010	OFFICE MAX	08/15/00	09/07/00	OFFICE SUPPLIES FOR NEWTON OFF	445.62
10-05	P1	1MA04000008	SMITH OFFICE EQUIPMENT COMPANY	06/30/00	06/30/00	OFFICE SUPPLIES FOR FALL RIVER	37.80
10-05	P1	1MA04000005	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	WESTLAW ACCESS IN DC	105.00
10-20	P1	1MA04000020	COPYTYPE EQUIPMENT CO	10/04/00	10/04/00	OFFICE SUPPLIES/NEW BEDFORD	69.50
10-20	P1	1MA04000018	CRAFTS STREET FOODLAND	09/01/00	09/30/00	NEWSPAPERS BOSTON OFFICE	39.00
10-20	P1	1MA04000019	MEMORIAL PRESS GROUP	11/02/00	11/02/01	SUBSCRIPTION NEW BEDFORD OFF	32.00
10-20	P1	1MA04000016	THE NEW YORK TIMES	10/01/00	10/01/00	SUBSCRIPTION FOR DC OFF	104.00
10-30	P1	1MA04000023	AQUA COOL	09/30/00	09/30/00	BOTTLED WATER DC OFFICE	54.69
10-30	P1	1MA04000028	OFFICE MAX	09/20/00	09/20/00	OFFICE SUPPLIES NEWTON	78.40
10-30	P1	1MA04000024	TAUNTON DAILY GAZETTE	11/01/00	11/01/01	SUBSCRIPTION	197.76
10-31	S1	00305000209		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	533.60
11-15	P1	1MA04000039	COMMUNITY NEWSDEALER	10/23/00	11/19/00	SUBS NEWTON OFFICE	10.00
11-15	P1	1MA04000039	DO	10/23/00	11/19/00	SUBS NEWTON OFFICE	10.00
11-15	P1	1MA04000038	COMMUNITY NEWSPAPER CO.	11/25/00	11/24/01	SUBS NEWTON OFFICE	15.00
11-15	P1	1MA04000041	THE NEW YORK TIMES	10/02/00	12/31/00	SUBS DC OFFICE	104.00
11-15	P1	1MA04000032	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	WESTLAW ACCESS DC OFFICE	105.00
11-29	P1	1MA04000043	AQUA COOL	10/31/00	10/31/00	BOTTLED WATER IN DC	68.69
11-29	P1	1MA04000045	CRAFTS STREET FOODLAND	10/02/00	10/31/00	NEWSPAPERS NEWTON OFFICE	39.00
11-29	P1	1MA04000042	HEALTH AFFAIRS	11/12/00	11/12/01	SUBSCRIPTION	139.00
11-30	S1	00335000204		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	334.24
12-20	P1	1MA04000066	AQUA COOL	11/30/00	11/30/00	BOTTLED WATER FOR DC	61.69
12-20	P1	1MA04000067	COMMUNITY NEWSDEALER	11/20/00	12/17/00	NEWSPAPERS BRIDGEWATER	18.00
12-20	P1	1MA04000067	DO	11/20/00	12/17/00	NEWSPAPERS NEWTON OFF	18.00
12-20	P1	1MA04000061	DOVER-SHERBORN SUBURBAN PRESS	02/07/01	02/07/02	SUBSCRIPTION NEWTON	45.00
12-20	P1	1MA04000064	DOW JONES & COMPANY, INC.	03/11/01	03/11/02	SUBSCRIPTION DC OFFICE	175.00
12-20	P1	1MA04000063	NORTHERN BUSINESS MACHINES	11/30/00	11/30/00	SUPPLIES NEWTON OFF	96.30
12-20	P1	1MA04000070	OFFICE MAX	12/01/00	12/01/00	OFFICE SUPPLIES NEWTON OFFICE	52.74
12-20	P1	1MA04000057	SMITH OFFICE EQUIPMENT COMPANY	07/30/00	07/30/00	SUPPLIES FALL RIVER	37.80
12-20	P1	1MA04000062	THE ANCHOR	12/01/00	12/01/01	SUBSCRIPTION FALL RIVER	14.00
12-20	P1	1MA04000059	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	WESTLAW ACCESS FOR DC	105.00
12-28	P1	1MA04000078	CONGRESSIONAL QUARTERLY, INC	01/06/01	01/06/02	CQ WEEKLY DC OFF	1,696.00
12-28	P1	1MA04000079	DO	11/20/00	11/20/01	HOUSE ACTION REPORT DC OFFICE	4,500.00
12-28	P1	1MA04000074	CRAFTS STREET FOODLAND	11/01/00	11/01/00	NEWSPAPERS NEWTON OFF	37.50
12-28	P1	1MA04000076	OFFICE MAX	11/14/00	11/14/00	OFFICE SUPPLIES NEWTON OFF	96.01
12-28	P1	1MA04000077	DO	11/15/00	11/15/00	OFFICE SUPPLIES NEWTON OFF	50.35
12-31	S1	00366000206		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-723.28



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARNEY FRANK—Con.						
EQUIPMENT						
10-31	S2	00305003288	10/01/00	EQUIPMENT (TRANSFER)	2,527.83	2,527.83
11-30	S2	00335003297	11/01/00	EQUIPMENT (TRANSFER)	2,527.83	2,527.83
12-31	S2	00366003250	12/01/00	EQUIPMENT (TRANSFER)	7,583.49	7,583.49
EQUIPMENT TOTALS:					254,515.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,515.16	
2000 HON. BOB FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0M3194612B	08/03/00	FRANKED MAIL	130,002.05	20,123.32
10-27	OP	0USPS090008	09/30/00	FRANKED MAIL	568,626.70	184,121.34
11-21	OP	0USPS100008	10/31/00	FRANKED MAIL	10,254.19	2,764.79
12-28	OP	0USPS110008	11/30/00	FRANKED MAIL	73,240.14	18,206.14
PERSONNEL COMPENSATION					69,927.71	4,120.85
(BALLARD, BARBARA L					5,775.00	315.00
(BENITZ, MAUREEN					21,480.63	3,597.66
(CALVO, YVETTE MARIE					40,668.91	12,093.30
(COLOGNE, KAREN P					919,975.33	245,342.40
(D'ANGELO, WAYNE						
(DANIELS, TIMOTHY W						
DO						
(DIGIOVANNI, LINDA						
(GETZ, JENNIFER J						
(GIBSON, JOHN						
(ISSENMAN, STEVEN B						
(LINTHICUM, KIMBERLY J						
(MARTINEZ, GABRIEL						
(MILLER, KARIN						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					919,975.33	245,342.40
OFFICE TOTALS:					919,975.33	245,342.40
FRANKED MAIL TOTALS:						
COMMUNITY SERVICES DIRECTOR						
LEGISLATIVE CORRESPONDENT						
CONSTITUENT RELATIONS DIR						
EXECUTIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
EXECUTIVE ASSISTANT						
STAFF ASSISTANT						
FIELD REPRESENTATIVE						
LEGISLATIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
FIELD COORDINATOR						
LEGISLATIVE DIRECTOR						
PART-TIME EMPLOYEE						
EXECUTIVE ASSISTANT						

(ROBINSON,MICHAEL C .....  
(THOMPSON,JANET MARIE .....  
(ULREY,WILLIAM B .....  
(ZERAN,JENNIFER H .....

SR LEGISLATIVE ASSISTANT .....  
DIST DIRECTOR/DEPUTY CHIEF OF STAFF .....  
CHIEF OF STAFF .....  
COMMUNITY RELATIONS COORDINATOR .....

8,500.00  
25,249.99  
10,777.78  
8,999.99  
184,121.34

TRAVEL

10-13 P1 INJ07000010 HON. BOB FRANKS .....  
10-13 P1 INJ07000010 DO .....  
10-13 P1 INJ07000010 DO .....  
10-13 P1 INJ07000010 DO .....  
10-13 P1 INJ07000010 DO .....  
10-13 P1 INJ07000011 DO .....  
10-13 P1 INJ07000012 KAREN P COLOGNE .....  
11-01 P1 INJ07000022 HON BOB FRANKS .....  
11-30 P1 INJ07000023 JENNIFER J GETZ .....  
11-30 P1 INJ07000023 DO .....  
11-30 P1 INJ07000023 DO .....  
11-30 P1 INJ07000023 DO .....  
12-19 P1 INJ07000031 HON BOB FRANKS .....  
12-19 P1 INJ07000031 DO .....  
12-19 P1 INJ07000031 DO .....  
12-19 P1 INJ07000031 DO .....  
12-19 P1 INJ07000032 WILLIAM B. ULREY .....  
12-19 P1 INJ07000032 DO .....  
12-19 P1 INJ07000032 DO .....  
12-27 P1 INJ07000037 HON. BOB FRANKS .....

NEWARK/DCA AIRFARE .....  
DC/METROPARK TRAIN .....  
METROPARK/DC TRAIN .....  
TRENTON/DC TRAIN .....  
DC/METROPARK TRAIN .....  
METROPARK/DC TRAIN .....  
MILEAGE .....  
DCA/NEWARK 6525 .....  
METROPARK/DC TRAIN .....  
TRENTON/DC TRAIN .....  
DC/TRENTON/DC TRAIN .....  
METROPARK/DC/TRAIN 6383 .....  
PLANE FARE LAGUARDIA/DC 5744 .....  
AIRFARE NEWARK/DC 2873 .....  
AIRFARE DC/NEWARK 3195 .....  
MILE FOR TRAVEL .....  
TOLLS .....  
TOLLS .....  
METROPARK/DC TRAIN 1922 .....

168.50  
66.00  
66.00  
59.00  
66.00  
66.00  
27.20  
168.50  
82.00  
66.00  
133.00  
105.00  
43.50  
173.50  
162.50  
1,203.84  
11.25  
29.00  
66.00  
2,764.79

RENT COMMUNICATION UTILITIES

10-05 P1 INJ07000003 FEDERAL EXPRESS CORP .....  
10-05 P1 INJ07000004 METROCALL .....  
10-05 P1 INJ07000006 PSE&G .....  
10-10 P1 INJ07000007 COMCAST OF NEW JERSEY .....  
10-17 P1 INJ07000017 FEDERAL EXPRESS CORP .....  
10-17 P1 INJ07000014 METROCALL .....  
10-21 P9 NJ0702R0010 IDEAL PROFESSIONAL ASSOCIATES .....  
10-21 P9 NJ0701R0010 T J ARVETS LLC .....  
10-31 S5 00305003329 .....  
10-31 S5 00305003756 .....  
10-31 S5 00305004195 .....  
10-31 S5 00305004633 .....  
10-31 S5 00305005074 .....  
10-31 S5 00305005515 .....  
11-01 P1 INJ07000020 COMCAST OF NEW JERSEY .....  
11-01 P1 INJ07000019 PSE&G CO .....  
11 20 P9 NJ0702R0011 IDEAL PROFESSIONAL ASSOCIATES .....  
11-20 P9 NJ0701R0011 T J ARVETS LLC .....  
11-30 S5 00335003329 .....  
11-30 S5 00335003756 .....  
11 30 S5 00335004195 .....  
11-30 S5 00335004633 .....

OVERNIGHT DELIVERY .....  
RENTAL OF PAGERS FOR STAFF .....  
UNION UTILS .....  
DISTRICT OFFICE CABLE .....  
OVERNIGHT DELIVERY .....  
PAGERS .....  
UNION - RENT .....  
WOODBIDGE - RENT .....  
DISTRICT OFC TEL EQUIP (TRFR) .....  
DISTRICT OFC TEL TOLLS (TRFR) .....  
DISTRICT OFC TEL SVC TRANSFER .....  
DC TEL EQUIP (TRANSFER) .....  
DC TEL SERVICE (TRANSFER) .....  
DC TEL TOLLS (TRANSFER) .....  
DISTRICT OFFICE CABLE .....  
UNION UTILS .....  
UNION - RENT .....  
WOODBIDGE - RENT .....  
DISTRICT OFC TEL EQUIP (TRFR) .....  
DISTRICT OFC TEL TOLLS (TRFR) .....  
DISTRICT OFC TEL SVC TRANSFER .....  
DC TEL EQUIP (TRANSFER) .....

3.74  
50.65  
274.87  
64.95  
7.34  
50.65  
3,360.00  
300.00  
132.10  
391.35  
854.64  
92.00  
140.00  
367.95  
64.94  
221.12  
3,360.00  
300.00  
132.10  
394.46  
925.86  
92.00

TRAVEL TOTALS:



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB FRANKS—Con.						
11-30	S5	00335005073	10/01/00	DC TEL SERVICE (TRANSFER)	140.00	140.00
11-30	S5	00335005514	10/01/00	DC TEL TOLLS (TRANSFER)	203.03	203.03
11-30	P1	1N070000026	11/15/00	DISTRICT OFFICE CABLE	135.89	135.89
11-30	P1	1N070000025	10/01/00	RENTAL OF PAGERS	50.65	50.65
11-30	P1	1N070000024	10/12/00	UNION UTILS	208.36	208.36
12-20	P9	N00702R0012	12/01/00	UNION - RENT	3,360.00	3,360.00
12-20	P9	N0701R0012	12/01/00	WOODBRIDGE - RENT	300.00	300.00
12-27	P1	1N070000034	11/01/00	OVERNIGHT DELIVERY SERVICE	16.44	16.44
12-27	P1	1N070000035	10/16/00	OVERNIGHT DELIVERY SERVICE	7.24	7.24
12-27	P1	1N070000040	10/30/00	OVERNIGHT DELIVERY SERVICE	3.67	3.67
12-27	P1	1N070000042	11/01/00	PAGERS	50.65	50.65
12-31	S5	00366003326	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	132.10	132.10
12-31	S5	00366003753	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	569.84	569.84
12-31	S5	00366004192	11/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	925.86
12-31	S5	00366004631	11/01/00	DC TEL EQUIP (TRANSFER)	88.00	88.00
12-31	S5	00366005072	11/01/00	DC TEL SERVICE (TRANSFER)	140.00	140.00
12-31	S5	00366005514	11/01/00	DC TEL TOLLS (TRANSFER)	293.69	293.69
RENT, COMMUNICATION, UTILITIES TOTALS:					18,206.14	18,206.14
PRINTING AND REPRODUCTION						
10-17	P1	1N070000013	09/26/00	PRINTING	22.50	22.50
10-30	P5	0M3194613A	08/09/00	GLE DROP MASS MAIL PRINTING	3,870.00	3,870.00
10-31	S3	00305000151	10/01/00	PHOTOGRAPHIC (TRANSFER)	172.75	172.75
12-31	S3	00366000119	12/01/00	PHOTOGRAPHIC (TRANSFER)	55.60	55.60
PRINTING AND REPRODUCTION TOTALS:					4,120.85	4,120.85
OTHER SERVICES						
10-05	P1	1N070000008	08/01/00	INTERNET NEWSCLIPPING SER	105.00	105.00
11-01	P1	1N070000018	09/01/00	INTERNET CLIPPING SERVICE	105.00	105.00
12-27	P1	1N070000033	10/01/00	INTERNET CLIPPING SERVICE	105.00	105.00
OTHER SERVICES TOTALS:					315.00	315.00
SUPPLIES AND MATERIALS						
10-05	P1	1N070000005	08/01/00	DC BEVERAGE SERVICE	37.14	37.14
10-05	P1	1N070000002	09/12/00	LAMINATION FOR WASH OFF	142.74	142.74
10-05	P1	1N070000009	09/06/00	OFFICE SUPPLIES FOR UNION	113.24	113.24
10-05	P1	1N070000001	08/15/00	DISTRICT BEVERAGE SERVICE	51.75	51.75
10-05	P1	1N070000001	08/18/00	DIST BEVERAGE SERVICE	23.50	23.50
10-17	P1	1N070000016	09/26/00	DISTRICT BEVERAGE SERVICE	23.50	23.50
10-17	P1	1N070000016	09/06/00	DISTRICT BEVERAGE SERVICE	51.75	51.75
10-31	S1	00305000302	10/01/00	OFFICE SUPPLY (TRANSFER)	541.54	541.54
10-31	HV	1A901000075	08/01/00	CHANGE A/C# FROM 2603 TO 2602	37.14	37.14
10-31	HV	1A901000075	08/01/00	CHANGE A/C# FROM 2603 TO 2602	-37.14	-37.14
10-31	HV	1A901000074	08/15/00	CHANGE A/C# FROM 2603 TO 2602	51.75	51.75
10-31	HV	1A901000074	08/15/00	CHANGE A/C# FROM 2603 TO 2602	-51.75	-51.75
10-31	HV	1A901000074	08/18/00	CHANGE A/C# FROM 2603 TO 2602	23.50	23.50

10-31	HV	1A901000074	DO	08/18/00	08/26/00	CHANGE A/C# FROM 2603 TO 2602	-23.50
11-01	P1	1N07000021	AQUA COOL	09/01/00	09/21/00	DC BEVERAGE SERVICE	46.44
11-30	S1	00335000296		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	239.96
11-30	HV	1A901000179	AQUA COOL	09/01/00	09/21/00	CHANGE A/C# FROM 2603 TO 2602	46.44
11-30	HV	1A901000179	DO	09/01/00	09/21/00	CHANGE A/C# FROM 2603 TO 2602	-46.44
11-30	P1	1N07000027	DO	10/01/00	10/31/00	DC BEVERAGE SERVICE	59.94
11-30	P1	1N07000030	OFFICEMAX	09/27/00	10/06/00	OFFICE SUPPLIES FOR UNION	198.23
11-30	P1	1N07000028	POLAND SPRING WATER	09/28/00	10/26/00	DISTRICT BEVERAGE SERVICE	98.00
11-30	P1	1N07000029	DO	10/17/00	10/26/00	DISTRICT BEVERAGE SERVICE	23.50
12-27	P1	1N07000041	AQUA COOL	11/01/00	11/20/00	DC WATER SERVICE	35.49
12-27	P1	1N07000036	OFFICE MAX	10/25/00	11/23/00	OFFICE SUPPLIES FOR DIST	1,080.10
12-27	P1	1N07000038	POLAND SPRING WATER	11/08/00	11/26/00	DISTRICT WATER SERVICE	81.00
12-27	P1	1N07000039	DO	11/26/00	11/26/00	DISTRICT WATER SERVICE	95.80
12-31	S1	00366000298		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	654.04
						SUPPLIES AND MATERIALS TOTALS:	3,597.66
10-17	P2	OSM00171099	EQUIPMENT	05/17/00	05/17/00	FAX MACHINE	3,023.00
10-31	S2	00305003409	LANIER	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,050.79
11-30	S2	00335003416		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,022.62
12-31	S2	00366003354		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,996.89
						EQUIPMENT TOTALS:	12,093.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,342.40
						OFFICE TOTALS:	245,342.40

2000 HON. RODNEY P FRELINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090008	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	83,609.02
11-21	OP	0USPS100008	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	2,044.49
12-28	OP	0USPS110008	DO	11/01/00	11/30/00	FRANKED MAIL	562,516.77
						FRANKED MAIL TOTALS:	16,656.34
						PERSONNEL COMPENSATION	0.50
						TRAVEL	44,196.95
						TRANSPORTATION OF THINGS	27,262.95
						RENT, COMMUNICATION, UTILITIES	2,457.15
						PRINTING AND REPRODUCTION	22,309.53
						OTHER SERVICES	42,328.86
						SUPPLIES AND MATERIALS	801,338.07
						EQUIPMENT	184,468.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,468.38
						OFFICE TOTALS:	801,338.07
10-27	OP	0USPS090008	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	814.71
11-21	OP	0USPS100008	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	592.17
12-28	OP	0USPS110008	DO	11/01/00	11/30/00	FRANKED MAIL	637.61
						FRANKED MAIL TOTALS:	2,044.49
						PERSONNEL COMPENSATION	4,900.00
						(BASSETT, KENNETH J)	17,930.56
						(BROADHURST, MARK)	1,944.44
						(BURKE, STEPHEN A)	7,750.00
						(CHAMPI, KIMBERLY)	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RODNEY P. FRELINGHUYSEN—Con.						
		(CURTIN, PAMELA	10/01/00	LEGISLATIVE ASSISTANT		11,625.00
		(FOX, NANCY	10/01/00	SCHEDULER		16,250.01
		(HAMILTON, JOAN	10/01/00	DISTRICT REPRESENTATIVE		10,750.01
		(JEWETT, VALERIE H.	10/01/00	SCHEDULER		7,249.99
		(KAPPEN, CAROLYN E.	10/01/00	STAFF ASSISTANT		6,750.01
		(KRAFT, KENNETH A.	10/01/00	LEGISLATIVE COUNSEL		8,877.78
		(KRENK, EDWARD D.	10/01/00	LEGISLATIVE DIRECTOR		3,750.00
		(MULLINS, DONNA FRANCES	10/01/00	CHIEF OF STAFF		30,500.01
		(PARLAPIANO, MADELINE	10/16/00	CONSTITUENT SERVICES REPRESENTATIVE		5,208.33
		(PROVOST, MARY	10/01/00	DISTRICT REPRESENTATIVE		3,500.01
		(THIEVON, PAMELA J.	10/01/00	DISTRICT REPRESENTATIVE		11,125.01
		(TYSON, BERNARD J.	10/01/00	PART-TIME EMPLOYEE		1,250.01
				PERSONNEL COMPENSATION TOTALS:		149,361.17
TRAVEL						
10-03	P1	INJ11000004	09/18/00	ONE WAY NJ TO DC (7446)		123.00
10-03	P1	INJ11000004	09/11/00	ONE WAY NJ TO DC (7052)		123.00
10-03	P1	INJ11000004	09/25/00	ONE WAY DC TO NJ (7903)		123.00
10-03	P1	INJ11000004	09/15/00	ONE WAY DC TO NJ (1651)		108.00
10-03	P1	INJ11000004	09/22/00	ONE WAY DC TO NJ (6060)		108.00
10-03	P1	INJ11000005	08/23/00	LODGING IN DC		226.70
10-03	P1	INJ11000006	09/21/00	TOLLS DC TO NJ		20.20
10-03	P1	INJ11000006	09/22/00	LODGING IN NJ		120.84
10-03	P1	INJ11000006	09/18/00	ROUNDTrip DC TO NJ TO DC (2434)		325.00
10-04	P1	INJ11000008	09/18/00	PARKING AT AIRPORT		14.00
10-05	P1	INJ11000001	06/19/00	LODGING INS SEMINAR IN VT		401.12
10-05	P1	INJ11000001	06/21/00	MEAL		22.49
10-05	P1	INJ11000001	06/20/00	MEALS		28.61
10-05	P1	INJ11000001	06/20/00	MEAL		5.00
10-05	P1	INJ11000001	06/20/00	MEAL		6.81
10-05	P1	INJ11000013	12/12/99	MILEAGE		108.90
10-05	P1	INJ11000015	06/19/00	MILES NJ-VERMONT-NJ FOR INS CLASS		222.90
10-05	P1	INJ11000015	06/19/00	TOLLS NJ-VERMONT-NJ FOR INS SEMINAR		13.65
10-19	P1	INJ11000017	10/04/00	DC TO NJ TO DC (7714)		347.00
10-19	P1	INJ11000018	10/04/00	PARKING AT AIRPORT		28.00
10-19	P1	INJ11000019	10/04/00	LODGING WHILE IN DISTRICT		263.94
10-19	P1	INJ11000016	09/28/00	DC TO NJ ONE WAY (5672)		181.00
10-20	P1	INJ11000021	10/04/00	MEAL		23.26
10-31	P1	INJ11000023	10/19/00	ONE WAY TRAVEL DC TO NJ (3186)		122.00
10-31	P1	INJ11000023	10/06/00	ONE WAY TRAVEL DC TO NJ (0501)		110.00
10-31	P1	INJ11000023	10/12/00	ONE WAY TRAVEL DC TO NJ (4593)		110.00
10-31	P1	INJ11000023	06/26/00	ONE WAY TRAVEL NJ TO DC (5046)		123.00
10-31	P1	INJ11000023	10/02/00	ONE WAY TRAVEL NJ TO DC (8356)		108.00
10-31	P1	INJ11000024	09/06/00	ONE WAY TRAVEL NJ TO DC (7906)		183.50

10-31	PI	INJ11000024	DO	10/17/00	10/17/00	ONE WAY TRAVEL NJ TO DC (4901)	125.00
10-31	PI	INJ11000024	DO	10/10/00	10/10/00	ONE WAY TRAVEL NJ TO DC 94433	125.00
10-31	PI	INJ11000002	PAMELA J THIEVON	06/19/00	06/19/00	MEAL	31.46
10-31	PI	INJ11000002	DO	06/19/00	06/19/00	MEAL	13.45
10-31	PI	INJ11000002	DO	06/23/00	06/23/00	MEAL	6.45
10-31	PI	INJ11000002	DO	06/23/00	06/23/00	MEAL	3.60
10-31	PI	INJ11000002	DO	06/21/00	06/21/00	MEAL	6.20
10-31	PI	INJ11000003	DO	06/07/00	06/07/00	PARKING	8.00
10-31	PI	INJ11000003	DO	04/26/00	04/26/00	PARKING	8.00
11-01	PI	INJ11000031	DO	06/22/00	06/22/00	LUNCH ON TRAVEL	7.00
11-09	PI	INJ11000037	HON. RODNEY P. FRELINGHUYSEN	11/01/00	11/01/00	ONE WAY DC TO NJ (2231)	110.00
11-09	PI	INJ11000037	DO	11/02/00	11/02/00	ONE WAY NJ TO DC (2242)	110.00
11-09	PI	INJ11000037	DO	10/24/00	10/24/00	ONE WAY NJ TO DC (5332)	125.00
12-19	PI	INJ11000039	DO	10/28/00	10/28/00	ONE WAY TRAVEL NJ TO DC (4962)	68.00
12-19	PI	INJ11000039	DO	11/15/00	11/15/00	ONE WAY TRAVEL DC TO NJ (1712)	110.00
12-19	PI	INJ11000049	DO	11/13/00	11/13/00	ONE WAY TRAVEL NJ TO DC (2631)	110.00
12-19	PI	INJ11000048	MADELINE MCCRAE PARLIANO	10/27/00	10/27/00	IN-DISTRICT MILEAGE	20.70
12-20	PI	INJ11000051	HON. RODNEY P. FRELINGHUYSEN	12/11/00	12/11/00	ONE WAY TRAVEL NJ TO DC (3588)	122.00
12-20	PI	INJ11000051	DO	12/14/00	12/14/00	ONE WAY TRAVEL NJ TO DC (5198)	122.00
12-20	PI	INJ11000051	DO	12/12/00	12/12/00	ONE WAY TRAVEL DC TO NY (9563)	110.00
12-20	PI	INJ11000051	DO	03/24/00	03/24/00	ONE WAY TRAVEL DC TO NJ (8764)	106.00
12-20	PI	INJ11000051	DO	11/03/00	11/03/00	ONE WAY TRAVEL DC TO NJ (7761)	110.00
TRAVEL TOTALS							5,258.78
RENT, COMMUNICATION, UTILITIES							
10-04	PI	INJ11000009	CABLEVISION OF MORRIS	09/15/00	10/14/00	CABLE TV	71.71
10-04	PI	INJ11000010	FEDERAL EXPRESS CORP	09/12/00	09/12/00	FEDEX TO DISTRICT	3.62
10-04	PI	INJ11000012	DO	08/30/00	09/06/00	FEDEX SENT TO DISTRICT	19.00
10-21	P9	NJ1101R0010	COUNTY OF MORRIS	10/01/00	10/31/00	MORRISTOWN,NJ-RENT	2,000.00
10-23	PI	INJ11000022	FEDERAL EXPRESS CORP	09/28/00	10/05/00	FEDEX	14.78
10-31	S5	00305003330		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	93.05
10-31	S5	00305003757		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	145.33
10-31	S5	00305004196		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004634		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	00305005075		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	00305005516		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	232.56
10-31	PI	INJ11000025	VERIZON WIRELESS	09/21/00	10/20/00	CELLULAR TELEPHONE	19.84
11-01	PI	INJ11000030	CABLEVISION OF HAMILTON	10/15/00	11/14/00	CABLE TELEVISION	36.94
11-20	P9	NJ1101R0011	COUNTY OF MORRIS	11/01/00	11/30/00	MORRISTOWN,NJ-RENT	2,000.00
11-30	S5	00335003330		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	93.05
11-30	S5	00335003757		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	166.71
11-30	S5	00335004196		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	00335004634		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	00335005074		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	00335005515		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	383.14
12-19	PI	INJ11000038	CABLEVISION OF MORRIS	11/15/00	12/14/00	CABLE TV SERVICE	6.44
12-19	PI	INJ11000042	FEDERAL EXPRESS CORP	11/17/00	11/17/00	FEDEX TO DISTRICT	3.62
12-19	PI	INJ11000043	DO	10/26/00	10/26/00	FEDEX TO DISTRICT	3.74
12-19	PI	INJ11000044	DO	05/16/00	05/18/00	FEDEX TO DISTRICT	10.24
12-19	PI	INJ11000046	VERIZON WIRELESS	11/21/00	12/20/00	CELLULAR TELEPHONE	19.14



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RODNEY P FRELINGHUYSEN—Con.						
12-20	P9	NIJ101R0012	12/01/00	MORRISTOWN,NJ-RENT		2,000.00
12-27	P1	INI11000055	11/02/00	FEDEX TO DISTRICT		3.80
12-27	P1	INI11000056	10/06/00	FEDEX TO DISTRICT		3.62
12-27	P1	INI11000057	10/16/00	FEDEX TO DISTRICT		7.32
12-27	P1	INI11000058	10/20/00	FEDEX TO DISTRICT		15.67
12-27	P1	INI11000059	09/13/00	FEDEX TO DISTRICT		8.31
12-31	S5	00366003327	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		93.05
12-31	S5	00366003754	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		129.97
12-31	S5	00366004193	11/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
12-31	S5	00366004632	11/01/00	DC TEL EQUIP (TRANSFER)		54.00
12-31	S5	00366005073	11/01/00	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5	00366005515	11/01/00	DC TEL TOLLS (TRANSFER)		250.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,752.76
PRINTING AND REPRODUCTION						
10-04	P1	INI11000011	08/29/00	PRINT SCHEDULE CARDS		72.50
10-05	P1	INI11000014	06/15/00	NEWSPAPER AD TOWN MEETING		259.88
10-17	P2	OSPT24937	10/04/00	500 THEMRO CARDS		32.00
10-17	P2	OSPT24937	10/04/00	RUSH CHARGE		10.00
10-27	P2	OSSPA24827	09/12/00	250 THERMO CARDS		28.00
10-27	P2	OSSPA24827	09/12/00	250 THERMO CARDS		28.00
10-27	P2	OSSPA24827	09/12/00	500 THERMO CARDS		39.00
10-31	S3	00305000181	10/01/00	PHOTOGRAPHIC (TRANSFER)		27.80
11-01	P1	INI11000028	10/20/00	LETTERHEAD		207.50
				PRINTING AND REPRODUCTION TOTALS:		704.68
OTHER SERVICES						
10-31	P1	INI11000026	09/06/00	NEWSPAPER CLIPS		157.42
12-19	P1	INI11000047	10/03/00	NEWSPAPER CLIPS		202.45
12-19	P1	INI11000050	11/02/00	NEWSPAPER CLIPS		232.47
				OTHER SERVICES TOTALS:		592.34
SUPPLIES AND MATERIALS						
10-03	P1	INI11000007	08/24/00	SUPPLIES		238.58
10-19	P1	INI11000020	03/17/01	SUBSCRIPTION		1,696.00
10-31	S1	00305000370	10/01/00	OFFICE SUPPLY (TRANSFER)		258.45
11-01	P1	INI11000029	09/01/00	WATER		36.00
11-01	P1	INI11000033	09/30/00	WATER		28.25
11-01	P1	INI11000034	01/25/01	ONE YEAR SUBSCRIPTION		1,497.00
11-01	P1	INI11000032	01/10/01	ONE YEAR SUBSCRIPTION		175.00
11-01	P1	INI11000027	10/10/00	TONER CARTRIDGE		107.00
11-09	P1	INI11000035	10/29/00	ONE YEAR SUBSCRIPTION		200.20
11-15	P1	INI11000036	11/06/00	SENIOR CLUB MEETING		848.00
11-30	S1	00335000365	11/01/00	OFFICE SUPPLY (TRANSFER)		573.68
12-12	P2	OSM111612	10/04/00	COPIER		286.00
12-12	P2	OSM111612	10/04/00	SUPPLIES		72.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN FROST—Con.						
		(GOMEZ, FERNANDO P	10/01/00	LEGISLATIVE ASSISTANT	8,233.33	
		(HILLMAN, SHANNON A	10/01/00	STAFF ASSISTANT	6,949.99	
		(HUNSAKER, LISA	10/01/00	SPECIAL ASSISTANT	10,337.50	
		(JONES, LYNNDELL H	10/01/00	OFFICE MANAGER	8,650.01	
		(MCCORMICK-TORRES, M A	10/01/00	STAFF ASSISTANT	7,900.01	
		(MINATRA, SANDRA K	10/01/00	FIELD REPRESENTATIVE	9,333.34	
		(PRYOR, ERICA WELLS	10/01/00	STAFF ASSISTANT	7,150.01	
		(SPEED, GREGORY	10/01/00	PRESS SECRETARY	6,582.23	
		(STEEVER-PATYKIEWICZ, MARSHA K	10/01/00	OFFICE MANAGER/CASEWORKER	9,149.99	
		(SURUMA, ASKIA M	10/01/00	LEGISLATIVE DIRECTOR	13,900.01	
		(VEASEY, MARC	10/01/00	FIELD REPRESENTATIVE	5,715.56	
		(WALSETH, KRISTIE E	10/01/00	SHARED EMPLOYEE	1,921.49	
		(WARD, JENNIFER L	10/01/00	CASEWORKER	8,399.99	
				PERSONNEL COMPENSATION TOTALS:	197,148.48	
PERSONNEL BENEFITS						
10-18	S7	00292000205	09/01/00	TRANSIT BENEFIT	25.03	
11-30	S7	00335000190	11/01/00	TRANSIT BENEFITS	25.29	
12-31	S7	00366000183	12/01/00	TRANSIT BENEFITS	25.44	
				PERSONNEL BENEFITS TOTALS:	75.76	
TRAVEL						
10-03	P1	1TX24000003	08/01/00	IN DISTRICT TRAVEL	249.93	
10-03	P1	1TX24000003	08/15/00	PARKING	12.00	
10-03	P1	1TX24000003	08/17/00	MEAL	8.31	
10-10	P1	1TX24000006	09/29/00	R/T AIRFARE DCA TO DFW 1828	516.00	
10-10	P1	1TX24000006	09/23/00	GASOLINE FOR LEASED CAR	30.69	
10-18	P1	1TX24000010	10/06/00	AIRFARE DCA TO DFW	571.00	
10-18	P1	1TX24000010	10/08/00	GASOLINE FOR LEASED CAR	23.75	
10-18	P1	1TX24000009	08/12/00	IN-DISTRICT TRAVEL	78.98	
10-21	P9	TX240110010	10/01/00	LEASED AUTO	385.83	
10-23	P1	1TX24000017	09/22/00	AIRFARE DCA TO DFW	461.00	
10-23	P1	1TX24000017	09/30/00	GASOLINE FOR LEASED CAR	15.29	
10-23	P1	1TX24000019	09/04/00	GASOLINE FOR LEASED CAR	45.01	
10-23	P1	1TX24000019	10/13/00	AIRFARE DCA TO DFW	571.00	
10-23	P1	1TX24000019	10/15/00	GASOLINE FOR RENTAL CAR	29.00	
10-23	P1	1TX24000018	10/14/00	AIRFARE DCA TO AUSTIN	296.00	
10-23	P1	1TX24000018	10/14/00	CAB FARE	30.20	
10-26	P1	1TX24000018	09/01/00	PARKING	74.80	
10-26	P1	1TX24000022	10/20/00	AIRFARE DCA TO DFW 9509	571.00	
10-30	P1	1TX24000025	10/22/00	GASOLINE FOR LEASED CAR	15.00	
10-30	P1	1TX24000025	09/01/00	IN-DISTRICT TRAVEL 287 MILES	93.28	
11-01	P1	1TX24000026	09/05/00	IN-DISTRICT TRAVEL 345 MILES	112.13	
11-01	P1	1TX24000027	10/28/00	AIRFARE DCA TO DFW	471.00	
11-03	P1	1TX24000030	10/29/00	GASOLINE FOR LEASED CAR	12.00	
11-03	P1	1TX24000030				

11-03	P1	TX24000030	DO	10/30/00	10/31/00	R/T AIRFARE DCA TO DFW 8863	471.00
11-15	P1	TX24000033	DO	11/01/00	11/02/00	AIRFARE DCA-DFW R/T	471.00
11-15	P1	TX24000033	DO	11/02/00	11/02/00	GAS FOR LEASED CAR	14.00
11-15	P1	TX24000033	DO	10/20/00	10/20/00	GAS FOR LEASED CAR	12.00
11-20	P9	TX2401L0011	GMAC PAYMENT PROCESSING CENTER	11/01/00	11/30/00	LEASED AUTO	385.83
11-21	P1	TX24000035	HON. MARTIN FROST	11/10/00	11/12/00	R/T AIRFARE DCA TO DFW 8858	281.00
11-21	P1	TX24000035	DO	11/12/00	11/12/00	GASOLINE FOR LEASED CAR	11.00
11-21	P1	TX24000035	DO	10/20/00	10/20/00	GASOLINE FOR LEASED CAR	12.00
11-21	P1	TX24000036	DO	10/27/00	11/09/00	AIRFARE DCA TO DFW 9054	471.00
11 21	P1	TX24000036	DO	11/06/00	11/06/00	GASOLINE FOR LEASED CAR	16.00
11-21	P1	TX24000037	RONNIE CARLETON	10/27/00	11/09/00	AIRFARE DCA TO DFW 9054	471.00
11-21	P1	TX24000037	DO	10/27/00	11/09/00	RENTAL CAR	480.90
11 21	P1	TX24000037	DO	11/03/00	11/05/00	LODGING	320.68
11 21	P1	TX24000037	DO	11/02/00	11/09/00	GASOLINE	77.73
11 21	P1	TX24000037	DO	10/31/00	11/06/00	MEALS	76.91
11 27	P1	TX24000039	PENNY JONES	10/03/00	10/25/00	INDISTRICT TRAVEL	68.25
11-27	P1	TX24000040	SANDRA K MINATRA	10/02/00	10/25/00	INDISTRICT TRAVEL	159.90
12-01	P1	TX24000049	HON. MARTIN FROST	11/19/00	11/20/00	AIRFARE DCA TO DFW 5720	471.00
12-04	P1	TX24000059	CHRISTOPHER CARRASCO	10/02/00	10/30/00	INDISTRICT TRAVEL	99.00
12-05	P1	TX24000053	CLASSIFIED PARKING SYSTEMS INC	11/01/00	11/30/00	PARKING FOR DALLAS D O	60.00
12-14	HR	189419	HON. MARTIN FROST	04/24/00	04/30/00	REIMB; DUPLICATE PAYMENT	-461.00
12-15	P1	TX24000060	DO	11/30/00	12/03/00	AIRFARE DCA TO DFW 8804	471.00
12-15	P1	TX24000061	DO	11/04/00	12/02/00	GASOLINE LEASED CAR	34.92
12-15	P1	TX24000066	MARSHA STEEVER-PATYKIEWICZ	08/16/00	10/12/00	IN-DISTRICT TRAVEL	41.60
12 15	P1	TX24000066	DO	09/27/00	09/27/00	MEAL	10.76
12-19	P1	TX24000068	HON. MARTIN FROST	11/03/00	11/08/00	R/T AIRFARE DCA TO DFW 6427	471.00
12 20	P1	TX24000071	CHRISTOPHER CARRASCO	11/03/00	11/30/00	IN DISTRICT TRAVEL	36.40
12-20	P1	TX24000070	SANDRA K MINATRA	11/08/00	11/30/00	IN DISTRICT TRAVEL	60.45
12-21	P9	TX2401L0012	GMAC PAYMENT PROCESSING CENTER	12/01/00	12/31/00	LEASED AUTO	385.83
						TRAVEL TOTALS:	10,154.34
10-02	P1	TX24000002	RENT, COMMUNICATION, UTILITIES				
10-10	P1	TX24000005	FEDERAL EXPRESS CORP	09/05/00	09/12/00	OVERNIGHT MAIL	18.34
10-16	P1	TX24000007	DO	09/11/00	09/18/00	OVERNIGHT MAIL	14.70
10-19	P1	TX24000014	TXU ELECTRIC	09/06/00	10/04/00	ELECTRIC BILL	300.50
10-19	P1	TX24000013	FEDERAL EXPRESS CORP	09/19/00	09/25/00	OVERNIGHT MAIL	10.91
10-19	P1	TX24000015	SKYTEL	09/01/00	09/30/00	PAGER FOR DC OFFICE	20.68
10-19	P1	TX24000015	TRINITY WASTE SERVICES	10/01/00	10/31/00	UTILITY SERVICE	68.52
10-21	P9	TX2402R0010	PRESIDIO OAK CLIFF	10/01/00	10/31/00	RENT - DALLAS	1,437.75
10-21	P9	TX2401R0010	820 BUSINESS PARK	10/01/00	10/31/00	FORT WORTH - RENT	1,005.00
10-21	P9	TX2403R0010	8770 SOUTH CENTRAL LLC	10/01/00	10/31/00	CORSICANA - RENT	507.50
10-25	P1	TX24000020	CHARTER	10/15/00	11/14/00	UTILITY SERVICE	45.91
10 25	P1	TX24000021	FEDERAL EXPRESS CORP	09/20/00	10/03/00	OVERNIGHT MAIL	25.80
10-26	P1	TX24000024	TXU GAS	09/14/00	10/13/00	UTILITY SERVICE	22.79
10-31	S5	00305003331		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.80
10-31	S5	00305003758		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	722.48
10-31	S5	00305004197		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004635		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	00305005076		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	202.00
10-31	S5	00305005517		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	221.53



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARTIN FROST—Con.						
11-06	P1	1TX24000032	10/17/00	OVERNIGHT MAIL	16.00	
11-15	P1	1TX24000034	10/04/00	UTILITY SERVICE	216.99	
11-20	P9	TX2402R0011	11/01/00	RENT - DALLAS	1,437.75	
11 20	P9	TX2401R0011	11/30/00	FORT WORTH - RENT	1,005.00	
11 20	P9	TX2403R0011	11/30/00	CORSICANA - RENT	507.50	
11-27	P1	1TX24000042	11/15/00	UTILITY SERVICE	45.71	
11-27	P1	1TX24000038	10/24/00	OVERNIGHT MAIL	11.46	
11-27	P1	1TX24000046	10/24/00	OVERNIGHT MAIL	7.36	
11-27	P1	1TX24000043	10/15/00	800 NUMBER FOR DISTRICT	205.52	
11-27	P1	1TX24000047	10/01/00	PAGER FOR DC OFFICE	20.38	
11-27	P1	1TX24000045	11/01/00	UTILITY SERVICE	68.52	
11 28	P1	1TX24000048	10/13/00	UTILITY SERVICE	30.02	
11-30	S5	0033500331	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.80	
11-30	S5	00335003758	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	725.24	
11 30	S5	00335004197	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
11-30	S5	00335004635	10/01/00	DC TEL EQUIP (TRANSFER)	42.00	
11-30	S5	00335005075	10/01/00	DC TEL SERVICE (TRANSFER)	202.00	
11-30	S5	00335005516	10/01/00	DC TEL TOLLS (TRANSFER)	193.11	
12-04	P1	1TX24000050	10/30/00	OVERNIGHT MAIL	26.06	
12-04	P1	1TX24000055	11/13/00	OVERNIGHT MAIL	3.62	
12-15	P1	1TX24000065	11/16/00	OVERNIGHT MAIL	8.83	
12-15	P1	1TX24000064	11/01/00	PAGER FOR DC OFFICE	26.56	
12-20	P1	1TX24000080	11/15/00	800 NUMBER FOR DIST OFF	203.31	
12-20	P1	1TX24000079	12/01/00	UTILITY SERVICE	68.52	
12-20	P1	1TX24000077	11/01/00	UTILITY SERVICE	177.96	
12-20	P9	TX2401R0012	12/01/00	FORT WORTH - RENT	1,005.00	
12-20	P9	TX2403R0012	12/01/00	CORSICANA - RENT	507.50	
12 27	P1	1TX24000081	12/13/00	UTILITIES	80.45	
12-31	S5	00366003328	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.80	
12-31	S5	00366003755	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	715.55	
12-31	S5	00366004194	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
12-31	S5	00366004633	11/01/00	DC TEL EQUIP (TRANSFER)	42.00	
12-31	S5	00366005074	11/01/00	DC TEL SERVICE (TRANSFER)	202.00	
12-31	S5	00366005516	11/01/00	DC TEL TOLLS (TRANSFER)	143.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,041.29	
PRINTING AND REPRODUCTION						
10-03	P1	1TX24000003	08/01/00	PHOTO PROCESSING	61.05	
10-18	P1	1TX24000009	09/14/00	PHOTO PROCESSING	56.52	
10-19	P1	1TX24000012	09/25/00	BUSINESS CARDS FOR STAFF	20.85	
11-27	P1	1TX24000040	10/03/00	PHOTO PROCESSING	3.89	
12-04	P1	1TX24000052	06/22/00	OVERAGE ON XEROX COPIER	33.45	
12-12	P5	0M32175144	11/14/00	SINGLE DROP MASS MAIL PRINTING	2,825.00	
PRINTING AND REPRODUCTION TOTALS:					3,000.76	

OTHER SERVICES

10-10	P1	1TX24000004	CINDA CRAWFORD	06/06/00	09/27/00	MONTHLY WINDOW CLEANING	43.30
12-04	P1	1TX24000051	CITY OF FORT WORTH	11/01/00	11/01/00	FIRE INSPECTION OF D.O.	25.00
12-04	P1	1TX24000056	CLINTON SERVICE GROUP	10/01/00	10/31/00	TERMINAL SERVER CONNECTIONS	320.00
12-20	P1	1TX24000073	CINDA CRAWFORD	10/27/00	11/22/00	JANITORIAL SERVICE -FORT WORTH	17.32
OTHER SERVICES TOTALS:							405.62

SUPPLIES AND MATERIALS

10-02	P1	1TX24000001	STAR TELEGRAM	01/15/00	01/14/01	SUBSCRIPTION RENEWAL	155.07
10-10	P1	1TX24000004	CINDA CRAWFORD	08/21/00	08/21/00	PAPER PRODUCTS FOR FT WORTH	12.99
10-10	P1	1TX24000004	DO	09/13/00	09/13/00	OFFICE SUPPLIES	5.48
10-19	P1	1TX24000011	THE ENNIS DAILY NEWS	09/14/00	09/14/01	SUBSCRIPTION RENEWAL	102.00
10-25	P1	1TX24000023	RONNIE CARLETON	10/16/00	10/16/00	COFFEE FOR DC OFFICE	19.90
10-31	S1	00305000460		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	637.11
11-01	P1	1TX24000029	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER DC OFF	37.00
11-01	P1	1TX24000028	OFFICE DEPOT CREDIT PLAN	10/19/00	10/19/00	OFFICE SUPPLIES FOR FORT WORTH	121.94
11-01	P1	1TX24000028	DO	09/28/00	09/28/00	OFFICE SUPPLIES FOR DALLAS	164.87
11-06	P1	1TX24000031	THE WASHINGTON POST	11/19/00	11/19/01	SUBSCRIPTION	68.64
11-27	P1	1TX24000041	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER FOR DC OFF	11.00
11-27	P1	1TX24000044	GREGORY SPEED	09/15/00	09/15/00	POWER CORD FOR DIGITAL CAMERA	17.47
11-27	P1	1TX24000044	DO	09/25/00	09/25/00	BATTERY CHARGER-DIGITAL CAMERA	63.40
11-30	S1	00335000454		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	368.75
12-04	P1	1TX24000054	DUNCANVILLE TODAY	11/01/00	11/01/01	SUBSCRIPTION RENEWAL	23.50
12-04	P1	1TX24000057	THE ITALY NEWS-HERALD	10/01/00	10/31/00	SUBSCRIPTION	14.00
12-05	P1	1TX24000058	ARLINGTON MORNING NEWS	11/28/00	11/28/01	SUBSCRIPTION	48.00
12-15	P1	1TX24000063	CLINTON SERVICE GROUP	11/28/00	11/28/00	PAPER TRAY	135.00
12-15	P1	1TX24000067	LANCASTER NEWS	01/19/01	01/19/02	SUBSCRIPTION	20.50
12-15	P1	1TX24000062	RONNIE CARLETON	11/12/00	12/07/00	COFFEE FOR DC OFFICE	41.82
12-20	P1	1TX24000078	AQUA COOL	11/01/00	11/28/00	BOTTLED WATER FOR DC OFFICE	37.00
12-20	P1	1TX24000074	BROADCAST PUBLICITY SERVICE	12/06/00	12/06/00	TX DIRECTORY	230.00
12-20	P1	1TX24000072	CINDA CRAWFORD	10/11/00	10/11/00	PAPER PRODUCTS-FORTWASH	27.32
12-20	P1	1TX24000075	GREGORY SPEED	12/06/00	12/06/00	OFFICE SUPPLIES	70.40
12-20	P1	1TX24000076	JENNIFER L WARD	12/02/00	12/02/00	REFRESHMENTS ACADEMY REVIEW BD	15.60
12-31	S1	00366000456		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	857.78
SUPPLIES AND MATERIALS TOTALS:							3,306.54

EQUIPMENT

10-10	P1	1TX24000004	CINDA CRAWFORD	09/13/00	09/13/00	ANNUAL SERVICE FOR FIRE EXTINGUISHER	5.00
10-18	P1	1TX24000008	CLINTON SERVICE GROUP	09/01/00	09/30/00	TERMINAL SERVER CONNECTIONS	320.00
10-18	P1	1TX24000009	SANDRA K MINATRA	09/30/00	09/30/00	CAMERA MAINTENANCE	32.26
10-31	S2	00305003604		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,149.94
11-30	S2	00335003607		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,149.94
12-31	S2	00366003528		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	6,807.08

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

239,210.53

OFFICE TOTALS:

239,210.53

2000 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,230.08
PERSONNEL COMPENSATION	672,452.32
	182,164.63



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELTON GALLEGLY—Con.						
				TRAVEL	30,133.33	9,397.20
				RENT, COMMUNICATION, UTILITIES	73,692.82	18,241.49
				PRINTING AND REPRODUCTION	22,175.19	916.59
				OTHER SERVICES	459.00	0.00
				SUPPLIES AND MATERIALS	21,637.51	8,695.47
				EQUIPMENT	20,566.51	5,900.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,346.76	227,566.26
				OFFICE TOTALS:	888,346.76	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090008		UNITED STATES POSTAL SERVICE		
11-21	OP	0USPS100008		DO		679.35
12-28	OP	0M3233614C		DO		631.90
12-28	OP	0USPS110008		DO		569.87
				FRANKED MAIL TOTALS:		369.06
				FRANKED MAIL TOTALS:		2,250.18
PERSONNEL COMPENSATION						
				(BAUMGARTEN, JESSICA H)		4,233.34
				(CLIFFORD, BRIAN P)		8,333.33
				(COBB, TINA MIDDLETON)		11,500.01
				(HISER, TERRY J)		9,416.67
				(KASSIDAY, JOEL D)		32,120.17
				(LEETCH, JULIE M)		5,666.66
				DO		2,083.33
				(LOW, LASCA)		10,750.01
				(MEREU, RICHARD)		28,333.33
				(MILLER, BRIAN J)		27,666.67
				(MORELLI, VINCENT L)		300.00
				(PETERS, ANGELA M)		5,416.66
				DO		3,833.33
				(PFEIFFER, THOMAS J)		17,000.00
				(SHEIL, PAULA M)		15,511.12
				PERSONNEL COMPENSATION TOTALS:		182,164.63
TRAVEL						
10-05	P1	1CA23000003		BRIAN J MILLER		657.20
10-05	P1	1CA23000005		HON ELTON GALLEGLY		229.00
10-05	P1	1CA23000004		HON. ELTON GALLEGLY		302.56
10-16	P1	1CA23000011		HON ELTON GALLEGLY		57.50
10-16	P1	1CA23000011		DO		249.00
10-21	P9	CA230110010		CHASE MANHATTAN BANK (FORD CR)		425.00
10-25	P1	1CA23000016		HON ELTON GALLEGLY		249.00
10-30	P1	1CA23000024		TERRY J HISER		16.12
11-01	P1	1CA23000028		HON ELTON GALLEGLY		249.00

11-03	P1	1CA23000031	BRIAN J MILLER	10/02/00	10/31/00	PRIVATE AUTO MILEAGE	719.20
11-17	P1	1CA23000040	HON ELTON GALLEGLY	09/26/00	11/10/00	AIRFARE JESSICA B.	229.00
11-17	P1	1CA23000040	DO	11/03/00	11/13/00	AIRFARE	249.00
11-17	P1	1CA23000040	DO	11/04/00	11/09/00	AIRFARE KASSIDAY	249.00
11-17	P1	1CA23000040	DO	11/04/00	11/10/00	AIRFARE PFEIFER	249.00
11-17	P1	1CA23000036	JOEL D KASSIDAY	11/04/00	11/09/00	LODGING	569.50
11 17	P1	1CA23000037	DO	11/07/00	11/07/00	GASOLINE	20.00
11-17	P1	1CA23000038	DO	11/04/00	11/10/00	PARKING	36.00
11-17	P1	1CA23000039	DO	11/04/00	11/09/00	CAR RENTAL	167.83
11-17	P1	1CA23000035	THOMAS PFEIFER	11/07/00	11/11/00	AUTOMOBILE FUEL	30.20
11-17	P1	1CA23000035	DO	11/04/00	11/10/00	CAR RENTAL	182.72
11-17	P1	1CA23000035	DO	11/04/00	11/10/00	PARKING	42.00
11-20	P9	CA230110011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	425.00
11-21	P1	1CA23000046	HON ELTON GALLEGLY	11/04/00	11/09/00	AIRFARE FOR R.MEREU	249.00
11-21	P1	1CA23000041	HON. ELTON GALLEGLY	08/30/00	11/08/00	FUEL	125.07
11-21	P1	1CA23000048	RICHARD MEREU	11/04/00	11/09/00	MEALS	87.72
11-21	P1	1CA23000048	DO	11/04/00	11/09/00	CAR RENTAL	192.54
11-21	P1	1CA23000048	DO	11/04/00	11/09/00	LODGING	564.35
11-21	P1	1CA23000048	DO	11/08/00	11/09/00	FUEL	26.05
11-21	P1	1CA23000048	DO	11/04/00	11/09/00	TAXI	118.00
11-27	P1	1CA23000047	JESSICA H BAUMGARTEN	08/03/00	08/03/00	AIRPORT SHUTTLE	21.35
11-27	P1	1CA23000047	DO	11/10/00	11/10/00	AIRPORT SHUTTLE	24.00
11-27	P1	1CA23000047	DO	09/26/00	11/10/00	CAR RENTAL	1,187.40
12-04	P1	1CA23000051	BRIAN J MILLER	11/01/00	11/30/00	PRIVATE AUTO MILEAGE	475.23
12-04	P1	1CA23000049	TERRY J HISER	11/01/00	11/17/00	PRIVATE AUTO MILEAGE	89.90
12-05	P9	CA23011011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	425.00
12-06	P1	1CA23000052	HON ELTON GALLEGLY	11/14/00	12/04/00	AIR FARE	249.00
12-19	P1	1CA23000061	HON. ELTON GALLEGLY	05/25/00	12/15/00	PRIVATE AUTO MILEAGE	348.16
12-19	P1	1CA23000062	LASCA LOW	12/13/00	12/13/00	PRIVATE AUTO MILEAGE	20.48
12-19	P1	1CA23000064	TERRY J HISER	12/04/00	12/04/00	PRIVATE AUTO MILEAGE	16.12
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	RETD CHK; PAYMENT ERROR	-425.00
							9,397.20
							TRAVEL TOTALS:
10-13	P1	1CA23000009	FAB ELECT & REMOTE CABLING	10/02/00	10/02/00	SATELLITE SERVICES/DIST. OFF	40.00
10-17	P1	1CA23000012	AT&T WIRELESS SERVICES	08/28/00	09/27/00	D.O. TELEPHONE SERVICE	187.73
10 17	P1	1CA23000014	FEDERAL EXPRESS CORP	09/22/00	09/22/00	DELIVERY/EXPRESS MAIL	9.01
10-21	P9	CA2301R0010	TIGER VENTURA CTY L P	10/01/00	10/31/00	OXNARD - RENT	4,157.56
10-25	P1	1CA23000017	FEDERAL EXPRESS CORP	09/18/00	09/18/00	DELIVERY/EXPRESS MAIL	3.62
10-25	P1	1CA23000018	HON ELTON GALLEGLY	09/14/00	09/21/00	TELEPHONE TOLLS	52.39
10-27	P1	1CA23000019	VERIZON CALIFORNIA	10/07/00	10/07/00	DIST OFF/PHONE SERVICE	66.31
10-30	P1	1CA23000023	FAB ELECT & REMOTE CABLING	10/02/00	11/01/00	SATELLITE/DIST. OFF	40.00
10-31	S5	00305003332		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	97.01
10 31	S5	00305003759		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	203.28
10 31	S5	00305004198		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004636		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	00305005077		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	211.00
10-31	S5	00305005518		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	277.64
11-03	P1	1CA23000032	FEDERAL EXPRESS CORP	10/16/00	10/19/00	DELIVERY/EXPRESS MAIL	3.62
11-09	P1	1CA23000033	FAB ELECT. & REMOTE CABLING	11/01/00	12/01/00	SATELLITE SERVICES/DIST. OFF.	40.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ELTON GALLEGLY—Con						
11-09	P1	1CA23000034	10/02/00	AIR PHONE	6.84	
11-20	P9	CA2301R0011	11/01/00	OXNARD - RENT	4,157.56	
11-21	P1	1CA23000043	10/30/00	D.O. TELEPHONE SERVICE	189.78	
11-21	P1	1CA23000045	10/07/00	DIST. OFF /PHONE SERVICE	67.99	
11-30	S5	00335003332	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.01	
11-30	S5	00335003759	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	182.21	
11-30	S5	00335004198	10/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
11-30	S5	00335004636	10/01/00	DC TEL EQUIP (TRANSFER)	54.00	
11-30	S5	00335005076	10/01/00	DC TEL SERVICE (TRANSFER)	211.00	
11-30	S5	00335005517	10/01/00	DC TEL TOLLS (TRANSFER)	363.29	
12-06	P1	1CA23000057	12/01/00	SATELLITE SERVICES/DIST. OFF	40.00	
12-06	P1	1CA23000053	11/15/00	DELIVERY/EXPRESS MAIL	79.68	
12-06	P1	1CA23000054	11/03/00	DELIVERY/EXPRESS MAIL	16.75	
12-06	P1	1CA23000055	11/14/00	DELIVERY/EXPRESS MAIL	8.31	
12-06	P1	1CA23000056	11/03/00	DELIVERY/EXPRESS MAIL	5.16	
12-14	P1	1CA23000059	11/01/00	D.O. TELEPHONE SERVICE	431.60	
12-18	P1	1CA23000060	10/27/00	POSTAGE	7.20	
12-19	P1	1CA23000065	11/07/00	DELIVERY/EXPRESS MAIL	18.66	
12-20	P1	1CA23000066	08/09/00	STAMPS	33.00	
12-20	P9	CA2301R0012	12/01/00	OXNARD - RENT	4,157.56	
12-31	S5	00366003329	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.01	
12-31	S5	00366003756	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	189.29	
12-31	S5	00366004195	11/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004634	11/01/00	DC TEL EQUIP (TRANSFER)	54.00	
12-31	S5	00366005075	11/01/00	DC TEL SERVICE (TRANSFER)	211.00	
12-31	S5	00366005517	11/01/00	DC TEL TOLLS (TRANSFER)	196.48	
PRINTING AND REPRODUCTION					18,241.49	
10-26	P2	OSPTP24957	10/06/00	500 THERMO CARDS	39.00	
10-31	S3	00305000230	10/01/00	PHOTOGRAPHIC (TRANSFER)	47.00	
11-07	P1	1CA23000030	10/25/00	PRINTING/PRODUCTION	230.59	
11-13	HR	ACH311691	10/25/00	ACH PAYMENT RETURN	230.59	
11-15	P1	1CA23RW0030	10/25/00	PRINTING/PRODUCTION	230.59	
11-30	S3	00335000186	11/01/00	PHOTOGRAPHIC (TRANSFER)	40.00	
12-13	P2	OSPTP25062	11/16/00	500 THERMO CARDS	32.00	
12-20	P1	1CA23000068	12/04/00	PRINTING AND MAILING SERVICES	528.00	
SUPPLIES AND MATERIALS					916.59	
10-02	P1	1CA23000002	10/18/00	YELLOW BOOKS	305.00	
10-02	P1	1CA23000001	10/19/00	NEWSPAPER/DC	137.28	
10-05	P1	1CA23000004	08/06/00	AUTO EXPENSES	29.84	
10-10	P1	1CA23000006	01/01/01	REFERENCE MATERIAL	990.00	
10-10	P1	1CA23000007	01/18/01	SUBS CONGRESS DAILY/P.M.	1,497.00	
PRINTING AND REPRODUCTION TOTALS:						





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GREG GANSKE—Con.						
11-21	OP	00SPS100008	DO	FRANKED MAIL	402.16	
12-28	OP	00SPS110008	DO	FRANKED MAIL	306.63	
				FRANKED MAIL TOTALS:	37.88	
PERSONNEL COMPENSATION						
		(CHRISNEY, ADAM R	10/01/00	LEGISLATIVE DIRECTOR	13,520.01	
		(EICHBERGER, JOHN N	10/01/00	LEGISLATIVE ASSISTANT	6,211.11	
		(EILERS, HEATHER A	10/01/00	LEGISLATIVE ASSISTANT	8,499.99	
		(HENRY, MEGHAN E	10/01/00	SCHEDULER	9,000.00	
		(MCCARTY-WIEGAND, LAURIE	10/01/00	CONSTITUENT SERV REPRESENTATIVE	7,800.00	
		(POST, BEN THOMAS	10/01/00	STAFF ASSISTANT	9,500.01	
		(SCANLON, CLARKE W	10/01/00	DISTRICT DIRECTOR	13,749.99	
		(SCHMETT, KIM D	10/01/00	CHIEF OF STAFF	23,660.01	
		(STEINICK, SUSAN J	10/01/00	EXECUTIVE ASSISTANT	10,400.01	
		(VERBESKI, CORISSA M	10/01/00	STAFF ASSISTANT	5,750.01	
		(WALKER, SHANE S	10/01/00	LEGISLATIVE CORRESPONDENT	6,999.99	
				PERSONNEL COMPENSATION TOTALS:	115,091.13	
PERSONNEL BENEFITS						
10-18	S7	00292000082	09/01/00	TRANSIT BENEFIT	91.02	
11-30	S7	00335000072	10/01/00	TRANSIT BENEFITS	135.27	
12-31	S7	00366000072	12/01/00	TRANSIT BENEFITS	69.43	
				PERSONNEL BENEFITS TOTALS:	295.72	
TRAVEL						
10-10	P1	11A04000023	07/18/00	PARKING	3.00	
10-10	P1	11A04000004	09/06/00	MILEAGE	118.60	
10-10	P1	11A04000002	09/28/00	TAXI	12.00	
10-10	P1	11A04000003	10/02/00	TAXI	21.00	
10-10	P1	11A04000003	10/02/00	TAXI	12.00	
10-10	P1	11A04000006	08/22/00	MILEAGE	208.40	
10-13	P1	11A04000024	09/27/00	MEALS	15.00	
10-31	P1	11A04000031	08/13/00	AIRFARE	96.00	
10-31	P1	11A04000031	09/25/00	AIRFARE	96.00	
10-31	P1	11A04000031	09/28/00	AIRFARE	229.00	
10-31	P1	11A04000031	10/02/00	AIRFARE	110.00	
10-31	P1	11A04000031	10/06/00	AIRFARE	110.00	
10-31	P1	11A04000032	10/12/00	AIRFARE	220.00	
10-31	P1	11A04000032	09/28/00	AIRFARE KIM SCHMETT	96.00	
10-31	P1	11A04000032	10/01/00	AIRFARE KIM SCHMETT	103.00	
11-16	P1	11A04000033	10/27/00	TAXI	16.00	
11-16	P1	11A04000034	10/30/00	TAXI	17.00	
11-17	P1	11A04000036	10/12/00	TAXI	16.10	
11-17	P1	11A04000036	10/27/00	TAXI	15.00	
11-22	P1	11A04000048	09/25/00	MILEAGE	148.00	
11-22	P1	11A04000048	10/12/00	MILEAGE	141.00	

12-21	P1	1IA04000054	HON. GREG GANSKE	10/27/00	10/27/00	AIRFARE FOR KIM SCHMETT	110.00
12-21	P1	1IA04000054	DO	12/07/00	12/07/00	AIRFARE	110.00
12-21	P1	1IA04000055	DO	12/01/00	12/01/00	AIRFARE FOR KIM SCHMETT	179.50
12-21	P1	1IA04000055	DO	12/05/00	12/05/00	AIRFARE	110.00
12-21	P1	1IA04000055	DO	11/03/00	11/03/00	AIRFARE FOR KIM SCHMETT	110.00
12-21	P1	1IA04000055	DO	11/01/00	11/01/00	AIRFARE	110.00
12-21	P1	1IA04000055	DO	11/26/00	11/26/00	AIRFARE	110.00
12-27	P1	1IA04000072	BEN POST	11/01/00	11/30/00	MILEAGE	237.40
12-27	P1	1IA04000062	HON. GREG GANSKE	12/01/00	12/02/00	AIRFARE	439.00
12-27	P1	1IA04000062	DO	12/08/00	12/08/00	AIRFARE	144.00
12-27	P1	1IA04000062	DO	12/11/00	12/11/00	AIRFARE	110.00
12-27	P1	1IA04000062	DO	12/14/00	12/14/00	AIRFARE	110.00
12-27	P1	1IA04000063	KIM D SCHMETT	11/03/00	11/03/00	TAXI	12.00
12-27	P1	1IA04000064	DO	11/03/00	11/03/00	TAXI	22.00
12-27	P1	1IA04000065	DO	12/01/00	12/01/00	TAXI	21.00
12-27	P1	1IA04000066	DO	12/01/00	12/01/00	TAXI	13.00
12-27	P1	1IA04000067	DO	12/16/00	12/16/00	TAXI	18.00
12-27	P1	1IA04000068	DO	12/18/00	12/18/00	TAXI	17.00
TRAVEL TOTALS:							3,786.00
RENT, COMMUNICATION, UTILITIES							
10-10	P1	1IA04000018	COX COMMUNICATIONS	09/01/00	09/30/00	UTILITIES	13.82
10-10	P1	1IA04000015	DAVID L. ANDRUKITIS, INC.	09/05/00	09/05/00	MAIL PRODUCTION	49.65
10-10	P1	1IA04000016	DO	09/15/00	09/15/00	MAIL PRODUCTION	49.70
10-10	P1	1IA04000007	FEDERAL EXPRESS CORP	09/12/00	09/12/00	OVERNIGHT MAIL	52.22
10-10	P1	1IA04000008	DO	07/11/00	07/11/00	OVERNIGHT MAIL	7.17
10-10	P1	1IA04000009	DO	07/25/00	07/25/00	OVERNIGHT MAIL	14.53
10-10	P1	1IA04000010	DO	08/22/00	08/22/00	OVERNIGHT MAIL	17.22
10-10	P1	1IA04000011	DO	09/19/00	09/19/00	OVERNIGHT MAIL	47.01
10-10	P1	1IA04000012	DO	09/05/00	09/05/00	OVERNIGHT MAIL	31.89
10-10	P1	1IA04000013	DO	09/29/00	09/29/00	OVERNIGHT MAIL	71.44
10-10	P1	1IA04000017	MIDAMERICAN ENERGY	08/08/00	09/08/00	COUNCIL BLUFFS ELECTRIC BILL	194.76
10-10	P1	1IA04000020	VERIZON WIRELESS BELLEVUE	09/01/00	09/30/00	CELLULAR PHONE SERVICE	33.94
10-21	P9	IA0401R0010	BLUFF TOWERS	10/01/00	10/31/00	COUNCIL BLUFFS - RENT	535.00
10-31	S5	00305003333		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	77.40
10-31	S5	00305003760		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,047.91
10-31	S5	00305004199		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004637		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	74.00
10-31	S5	00305005078		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	235.00
10-31	S5	00305005519		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	216.31
10-31	S6	IA01711010	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT DES MOINES	1,844.00
11-20	P9	IA0401R0011	BLUFF TOWERS	11/01/00	11/30/00	COUNCIL BLUFFS - RENT	535.00
11-20	P1	1IA04000045	FEDERAL EXPRESS CORP	10/17/00	10/17/00	OVERNIGHT MAIL	3.62
11-20	P1	1IA04000046	DO	10/02/00	10/02/00	OVERNIGHT MAIL	3.74
11-20	P1	1IA04000047	DO	10/03/00	10/03/00	OVERNIGHT MAIL	3.57
11-20	P1	1IA04000037	MIDAMERICAN ENERGY	09/08/00	10/09/00	UTILITIES	104.01
11 20	P1	1IA04000040	VERIZON WIRELESS BELLEVUE	10/01/00	11/01/00	WIRELESS PHONE SERVICE	28.49
11-29	P1	1IA04000051	FEDERAL EXPRESS CORP	10/31/00	10/31/00	OVERNIGHT MAIL	3.62
11-29	S6	IA01711011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT DES MOINES	1,844.00
11-29	P1	1IA04000050	MIDAMERICAN ENERGY	10/09/00	11/07/00	COUNCIL BLUFFS ELECTRIC BILL	35.11



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREG GANSKE—Con.						
11-30	S5	00335003333	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		77.40
11-30	S5	00335003760	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,039.05
11-30	S5	00335004199	10/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
11-30	S5	00335004637	10/01/00	DC TEL EQUIP (TRANSFER)		74.00
11-30	S5	00335005077	10/01/00	DC TEL SERVICE (TRANSFER)		235.00
11-30	S5	00335005518	10/01/00	DC TEL TOLLS (TRANSFER)		227.38
11-30	HV	1A901000178	10/01/00	CHANGE A/C# FROM 2630 TO 2360		13.82
12-20	P9	1A0401R0012	12/01/00	COUNCIL BLUFFS - RENT		535.00
12-21	P1	1A040000058	11/18/00	OVERNIGHT MAIL		11.11
12-21	P1	1A040000059	11/21/00	OVERNIGHT MAIL		26.03
12-21	P1	1A040000060	11/09/00	WIRELESS PHONE SERVICE		25.06
12-22	S6	1A01711012	12/01/00	RENT DES MOINES		1,844.00
12-27	P1	1A040000061	11/01/00	UTILITIES		13.82
12-27	P1	1A040000069	11/06/00	OVERNIGHT MAIL		3.85
12-27	P1	1A040000070	11/21/00	OVERNIGHT MAIL		22.43
12-31	S5	00366003330	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		77.40
12-31	S5	00366003757	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,054.97
12-31	S5	00366004196	11/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
12-31	S5	00366004635	11/01/00	DC TEL EQUIP (TRANSFER)		74.00
12-31	S5	00366005076	11/01/00	DC TEL SERVICE (TRANSFER)		235.00
12-31	S5	00366005518	11/01/00	DC TEL TOLLS (TRANSFER)		259.09
RENT, COMMUNICATION, UTILITIES TOTALS:						14,945.48
PRINTING AND REPRODUCTION						
10-10	P1	1A040000014	09/14/00	ADVERTISEMENT		67.50
10-10	P1	1A040000019	09/13/00	ADVERTISEMENT		53.75
10-16	P1	1A040000026	10/04/00	MAIL PROCESSING		38.80
10-31	S3	00305000100	10/01/00	PHOTOGRAPHIC (TRANSFER)		9.60
11-20	P1	1A040000042	10/17/00	MAIL PROCESSING		19.90
11-20	P1	1A040000043	10/17/00	MAIL PROCESSING		61.80
12-15	HR	189420	06/27/00	REFUND, OVERPAYMENT		-24,159.00
12-27	P1	1A040000071	12/06/00	MAIL PROCESSING		13.05
PRINTING AND REPRODUCTION TOTALS:						-23,894.60
OTHER SERVICES						
10-10	P1	1A040000001	09/21/00	REGISTRATION		75.00
10-10	P1	1A040000001	09/22/00	REGISTRATION		10.00
10-10	P1	1A040000023	08/11/00	STATE FAIR TICKET		7.00
11-29	P1	1A040000053	10/23/00	FORUM ATTENDANCE C SCANLON		45.00
OTHER SERVICES TOTALS:						137.00
SUPPLIES AND MATERIALS						
10-02	C0	26134602	08/31/00	CANCELED CHECK - STOP PAYMENT		-52.82
10-05	PR	01A04000189	03/01/00	MEALS		15.00
10-06	HR	244921	03/18/00	REFUND, DUPLICATE PAYMENT		-1,574.00
10-10	P1	1A040000001	09/15/00	LOESS HILLS LUNCHEON		5.00

10-10	P1	1A04000023	DO	08/03/00	OFFICE SUPPLIES	3.88
10-10	P1	1A04000023	DO	09/06/00	FARM BUREAU DINNER	10.00
10-10	P1	1A04000023	DO	09/14/00	FARM BUREAU DINNER	5.00
10-10	P1	1A04000022	DES MOINES REGISTER	10/03/00	NEWSPAPER SUBSCRIPTION	45.50
10-10	P1	1A04000021	SPORTS ILLUSTRATED	11/01/00	SUBSCRIPTION	19.50
10-11	P1	1A04000005	CORISSA M VERBESKI	09/13/00	REFERENCE MATERIAL	3.95
10-16	P1	1A04000029	AMERICAN MARKING INC	09/18/00	OFFICE SUPPLY	18.10
10-16	P1	1A04000030	COUNCIL BLUFFS CHAMBER OF CMRC	09/30/00	MEALS-CHAMBER	60.00
10-16	P1	1A04000027	DEER PARK SPRING WATER	09/26/00	WATER SERVICE	64.77
10-16	P1	1A04000028	MIDWEST OFFICE TECHNOLOGY INC.	08/31/00	OFFICE SUPPLIES	132.00
10-17	P1	1A04000025	SHANE S WALKER	10/10/00	REF. MATERIALS	15.66
10-23	CO	Z6135525	TIME	08/13/00	PAYMENT OVER CANCELLATION	52.82
10-31	S1	00305000203	SHANE S WALKER	10/01/00	OFFICE SUPPLY (TRANSFER)	636.37
11-16	P1	1A04000035	COX COMMUNICATIONS	10/26/00	REF. MATERIALS	20.36
11-20	P1	1A04000038	DEER PARK SPRING WATER	10/01/00	UTILITIES	13.82
11-20	P1	1A04000041	DEER PARK SPRING WATER	09/29/00	WATER SERVICE	87.10
11-20	P1	1A04000044	DES MOINES REGISTER	10/03/00	SUBSCRIPTION (DC OFFICE)	45.50
11-20	P1	1A04000039	THE NEW YORK TIMES	10/08/00	SUBSCRIPTION	12.50
11-29	P1	1A04000052	MIDWEST OFFICE TECHNOLOGY INC.	10/31/00	OFFICE SUPPLIES	180.00
11-29	P1	1A04000049	TRIPLETT COMPANIES	11/02/00	OFFICE SUPPLY STORE	406.64
11-29	P1	1A04000049	DO	11/02/00	OFFICE SUPPLY STORE	12.45
11-30	S1	00335000198	COX COMMUNICATIONS	10/01/00	OFFICE SUPPLY (TRANSFER)	18.19
11-30	HV	1A901000178	DEER PARK SPRING WATER	10/31/00	CHANGE A/C# FROM 2630 TO 2360	-13.82
12-21	P1	1A04000057	AMAZON.COM	11/26/00	WATER SERVICE	49.62
12-27	HR	189428	TRIPLETT COMPANIES	05/09/00	RET'D CHK. PAYMENT ERROR	-39.18
12-27	P1	1A04000073	TRIPLETT COMPANIES	10/23/00	OFFICE SUPPLY	53.30
12-31	S1	00366000200	EQUIPMENT	12/31/00	OFFICE SUPPLY (TRANSFER)	392.36
10-31	S2	00305003280	EQUIPMENT	02/10/00	EQUIPMENT (TRANSFER)	79.17
10-31	S2	00305003281	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	2,877.96
11-30	S2	00335003291	EQUIPMENT	11/01/00	EQUIPMENT (TRANSFER)	2,877.96
12-31	S2	00366003242	EQUIPMENT	03/27/00	EQUIPMENT (TRANSFER)	-3,512.00
12-31	S2	00366003243	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	292.66
12-31	S2	00366003244	EQUIPMENT	12/01/00	EQUIPMENT (TRANSFER)	3,024.29
EQUIPMENT TOTALS:						5,640.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						116,738.22
OFFICE TOTALS:						116,738.22

2000 HON. SAM GEIDENSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,735.97
PERSONNEL COMPENSATION	713,347.83
PERSONNEL BENEFITS	426.91
TRAVEL	30,006.92
RENT, COMMUNICATION, UTILITIES	57,054.72
PRINTING AND REPRODUCTION	22,593.98
OTHER SERVICES	1,300.00
SUPPLIES AND MATERIALS	13,204.17
	1,557.68



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM GEIDENSON—Con.						
EQUIPMENT					31,860.18	7,357.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					950,530.68	269,939.22
OFFICE TOTALS:					950,530.68	269,939.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090008	09/01/00	FRANKED MAIL		1,002.75
11-21	OP	OUSPS100008	10/01/00	FRANKED MAIL		449.91
12-28	OP	OUSPS110008	11/01/00	FRANKED MAIL		35.22
FRANKED MAIL TOTALS:						1,487.88
PERSONNEL COMPENSATION						
(BLOCK, JAMIE S						
(BROWN, LISA M						
(GAGER, GEORGE						
(HALLORAN, MICHELLE L						
(HANCOX, KAREN L						
DO						
(HYDER, ALEXIS M						
(KEENAN, STEVEN P						
(KOVAROVICS, SCOTT R						
(MOKRZEWSKI, STANLEY SCOTT						
(PAINTER, E REECE						
(RICHARDSON, ERICA						
(RILEY, DENNIS J						
(ROWE, FRANK J						
(SHEA, PATRICIA HOPKINS						
(WILSON, ANNE E						
PERSONNEL COMPENSATION TOTALS						13,299.99
SENIOR LEGISLATIVE ASSISTANT						24,150.01
CONGRESSIONAL AIDE						16,000.00
DISTRICT DIRECTOR						12,925.00
PART-TIME EMPLOYEE						3,000.00
TEMPORARY EMPLOYEE						3,000.00
STAFF ASSISTANT						8,000.00
LEGISLATIVE ASSISTANT						13,000.00
CHIEF OF STAFF						30,349.99
SCHEDULER						11,650.01
EXECUTIVE ASSISTANT						20,460.01
LEGISLATIVE ASSISTANT						13,800.00
DEPUTY DISTRICT DIRECTOR						19,400.00
CONGRESSIONAL AIDE						11,649.99
CONGRESSIONAL AIDE						20,600.01
LEGISLATIVE ASSISTANT						13,000.00
PERSONNEL COMPENSATION TOTALS						234,285.01
PERSONNEL BENEFITS						
10-18	S7	00292000056	09/01/00	TRANSIT BENEFIT		25.03
11-20	S7	00325000059	10/01/00	TRANSIT BENEFIT		25.14
11-30	S7	00335000049	11/01/00	TRANSIT BENEFITS		25.29
PERSONNEL BENEFITS TOTALS:						75.46
TRAVEL						
10-03	P1	1CT02000003	09/11/00	MILEAGE		32.83
10-03	P1	1CT02000002	09/16/00	MILEAGE		12.35
10-05	P1	1CT02000004	09/21/00	AIR FARE (DCA-BDL)		230.50
10-10	P1	1CT02000007	09/28/00	AIR FARE (DCA-BDL)		230.50
10-10	P1	1CT02000008	06/05/00	MILEAGE		829.87
10-10	P1	1CT02000008	06/06/00	MILEAGE		875.23
10-19	P1	1CT02000013	10/12/00	AIRFARE DCA-BDL		273.50
10-20	P1	1CT02000010	10/05/00	TAXI		7.00
10-20	P1	1CT02000010	10/04/00	TAXI		7.00

10-20	P1	ICT02000010	DO	10/04/00	10/04/00	TAXI	7.00
10-20	P1	ICT02000010	DO	10/04/00	10/04/00	MEALS	12.60
10-20	P1	ICT02000010	DO	10/04/00	10/04/00	MEALS	7.93
10-20	P1	ICT02000011	DO	10/02/00	10/02/00	TAXI	40.00
10-20	P1	ICT02000011	DO	10/02/00	10/02/00	TAXI	10.00
10-20	P1	ICT02000011	DO	10/05/00	10/05/00	PARKING	20.00
10-20	P1	ICT02000011	DO	10/05/00	10/05/00	TAXI	35.00
10-20	P1	ICT02000011	DO	10/05/00	10/05/00	TAXI	6.00
10-20	P1	ICT02000012	DO	10/03/00	10/03/00	MEALS	16.70
10-20	P1	ICT02000012	DO	10/03/00	10/03/00	MEALS	7.04
10-20	P1	ICT02000012	DO	10/02/00	10/05/00	LODGING	460.62
10-20	P1	ICT02000012	DO	10/02/00	10/05/00	MILEAGE	22.10
10-20	P1	ICT02000015	HON. SAM GEIDENSON	10/02/00	10/02/00	AIR FOR (PYD-DCA)	270.50
10-20	P1	ICT02000015	DO	10/10/00	10/10/00	AIRFARE (BDL-DCA)	270.50
10 24	P1	ICT02000020	PATRICIA HOPKINS SHEA	10/02/00	10/05/00	AIRFARE FOR ALEXIS HYDER (BDL-BWI-BDL)	144.00
11 03	P1	ICT02000027	DENNIS J RILEY	10/02/00	10/26/00	MILEAGE	57.85
11-03	P1	ICT02000025	HON. SAM GEIDENSON	10/19/00	10/19/00	AIRFARE DCA-BDL	273.50
11-03	P1	ICT02000025	DO	10/24/00	10/24/00	AIRFARE PYD-DCA	270.50
11-03	P1	ICT02000025	DO	10/27/00	10/27/00	AIRFARE DCA-PYD	270.50
11-03	P1	ICT02000025	JAMIE BLOCK	10/25/00	10/25/00	MILEAGE	13.65
11-16	HR	244948	HON. SAM GEIDENSON	07/13/00	07/13/00	REIMB; DUPLICATE PAYMENT	-230.50
11-16	P1	ICT02000030	DO	10/28/00	10/29/00	AIRFARE BWI-PYD-BDL-DCA	336.00
11-16	P1	ICT02000030	DO	10/30/00	10/30/00	AIRFARE DCA-PYD	270.50
11-16	P1	ICT02000030	DO	10/31/00	10/31/00	AIRFARE BDL-DCA	270.50
11-16	P1	ICT02000030	DO	11/01/00	11/01/00	AIRFARE DCA-BDL	273.50
11-20	P1	ICT02000031	MICHELLE L HALLORAN	07/07/00	07/31/00	MILEAGE	213.85
11-22	P1	ICT02000042	DENNIS J RILEY	11/01/00	11/17/00	MILEAGE	67.28
11-22	P1	ICT02000043	HON SAM GEIDENSON	11/01/00	11/17/00	AIRFARE DCA-BDL	273.50
11 24	P1	ICT02000044	DO	10/03/00	11/22/00	MILEAGE	358.15
12-01	P1	ICT02000047	E REECE PAINTER	10/02/00	10/02/00	MILEAGE	65.33
12-01	P1	ICT02000048	GEORGE GAGER	10/26/00	10/29/00	MILEAGE	42.90
12-01	P1	ICT02000049	DO	07/18/00	09/21/00	MILEAGE	208.65
12-01	P1	ICT02000052	DO	08/31/00	08/31/00	TOLL	4.50
12 04	P1	ICT02000054	HON. SAM GEIDENSON	10/17/00	11/02/00	MILEAGE	66.63
12-04	P1	ICT02000054	DO	11/21/00	11/21/00	AIRFARE (BDL-DCA)	270.50
12-06	P1	ICT02000057	DO	11/22/00	11/22/00	AIRFARE (BDL-DCA)	273.50
12-06	P1	ICT02000057	DO	11/30/00	11/30/00	PLANE BDL-DCA	270.50
12-06	P1	ICT02000057	DO	11/30/00	11/30/00	PLANE DCA-LGA	45.50
12-11	P1	ICT02000061	HERTZ CORPORATION	11/13/00	11/13/00	CAR RENTAL	47.95
12 11	P1	ICT02000060	HON. SAM GEIDENSON	11/27/00	11/27/00	PLANE (BDL-DCA)	270.50
12 15	P1	ICT02000062	DO	11/28/00	11/28/00	AIRFARE DCA-BDL	273.50
12 15	P1	ICT02000062	DO	12/03/00	12/05/00	AIRFARE BDL-BWI-BDL	146.00
12 15	P1	ICT02000062	DO	12/07/00	12/07/00	AIRFARE DCA-BDL	273.50
12 18	P1	ICT02000064	DO	11/14/00	11/15/00	CAR RENTAL	96.67
12-18	P1	ICT02000064	DO	11/28/00	11/29/00	CAR RENTAL	227.87
12-18	P1	ICT02000064	DO	12/03/00	12/05/00	CAR RENTAL	118.19
12-18	P1	ICT02000064	DO	12/07/00	12/08/00	CAR RENTAL	81.77
12-18	P1	ICT02000065	DO	10/06/00	10/06/00	AIRFARE 4892	273.50
12-18	P1	ICT02000065	DO	11/13/00	11/13/00	AIRFARE	402.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAM GEIDENSON—Con.						
12-18	P1	DO	12/14/00	TRAIN 7561		122.00
12-20	P1	SCOTT MOKRZEWSKI	10/15/00	MILEAGE		271.05
					TRAVEL TOTALS:	10,400.56
RENT, COMMUNICATION, UTILITIES						
10-20	P1	FEDERAL EXPRESS CORP	10/04/00	OVERNIGHT DELIVERY		3.62
10-21	P9	MARINO PROFESSIONAL BLDG INC	10/01/00	MIDDLETOWN - RENT		575.00
10-21	P9	NASSI CONNECTICUT REALTY LLC	10/01/00	NORWICH - RENT		1,300.00
10-27	P1	SNET WIRELESS SERVICES	10/18/00	WIRELESS SERVICES		193.80
10-30	P1	FEDERAL EXPRESS CORP	10/18/00	OVERNIGHT DELIVERY		7.29
10-31	S4	DO	09/01/00	RECORDING (TRANSFER)		148.10
10-31	S5	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		125.00
10-31	S5	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		751.84
10-31	S5	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
10-31	S5	DO	09/01/00	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5	DO	09/01/00	DC TEL SERVICE (TRANSFER)		216.00
10-31	S5	DO	09/01/00	DC TEL TOLLS (TRANSFER)		408.95
11-20	P1	FEDERAL EXPRESS CORP	11/08/00	OVERNIGHT DELIVERY		3.62
11-20	P9	MARINO PROFESSIONAL BLDG INC	11/01/00	MIDDLETOWN - RENT		575.00
11-21	P1	NASSI CONNECTICUT REALTY LLC	11/01/00	NORWICH - RENT		1,300.00
11-22	P1	DO	11/01/00	OVERNIGHT DELIVERY		7.24
11-29	P1	DO	10/25/00	OVERNIGHT DELIVERY		10.86
11-29	P1	DO	11/15/00	OVERNIGHT DELIVERY		3.62
11-30	S5	SNET WIRELESS SERVICES	11/18/00	WIRELESS SERVICE		296.60
11-30	S5	DO	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		125.00
11-30	S5	DO	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		672.23
11-30	S5	DO	10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
11-30	S5	DO	10/01/00	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DO	10/01/00	DC TEL SERVICE (TRANSFER)		216.00
11-30	S5	DO	10/01/00	DC TEL TOLLS (TRANSFER)		541.04
12-04	P1	FEDERAL EXPRESS CORP	11/14/00	OVERNIGHT DELIVERY		7.24
12-11	P1	DO	11/28/00	OVERNIGHT DELIVERY		8.62
12-14	P2	BELL ATLANTIC MOBILE	11/25/00	REPLACEMENT ANTENNA FOR V8160		8.49
12-14	P2	DO	11/25/00	STANDARD HOLSTER FOR V8160 CEL		8.49
12-14	P2	DO	11/30/00	REPLACEMENT ANTENNA FOR STAR T		8.49
12-20	P1	FEDERAL EXPRESS CORP	12/05/00	OVERNIGHT DELIVERY		57.50
12-20	P9	MARINO PROFESSIONAL BLDG INC	12/01/00	MIDDLETOWN - RENT		575.00
12-20	P9	NASSI CONNECTICUT REALTY LLC	12/01/00	NORWICH - RENT		1,300.00
12-31	S5	DO	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		125.00
12-31	S5	DO	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		520.79
12-31	S5	DO	11/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
12-31	S5	DO	11/01/00	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5	DO	11/01/00	DC TEL SERVICE (TRANSFER)		216.00
12-31	S5	DO	11/01/00	DC TEL TOLLS (TRANSFER)		385.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,272.21





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. SAM GEIDENSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-27	HR 189402	DOW JONES & COMPANY, INC.	02/11/00	REFUND; SUB. CANCELLATION		-39.96
12-13	HR 189418	THE CHRONICLE PRINTING COMPANY	03/02/00	REFUND; SUB. CANCELLATION		-67.45
12-26	HR 189427	THE DAY	12/06/00	REFUND; SUB. CANCELLATION		-11.07
12-29	HR 189430	NORWICH BULLETIN	11/23/00	REFUND; SUB. CANCELLATION		-9.00
SUPPLIES AND MATERIALS TOTALS:						-127.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-127.48
OFFICE TOTALS:						-127.48
2000 HON. GEORGE W GEKAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,676.36	1,207.41
PERSONNEL COMPENSATION					542,648.85	136,191.69
PERSONNEL BENEFITS					1,024.20	141.84
TRAVEL					8,119.37	1,429.16
RENT, COMMUNICATION, UTILITIES					75,208.98	19,110.66
PRINTING AND REPRODUCTION					2,874.62	545.18
OTHER SERVICES					851.20	-40.80
SUPPLIES AND MATERIALS					31,799.31	5,361.30
EQUIPMENT					48,252.72	10,894.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					715,455.61	174,840.88
OFFICE TOTALS:					715,455.61	174,840.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP OUSPS090008	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL		466.98
11-21	OP OUSPS100008	DO	10/01/00	FRANKED MAIL		260.82
12-28	OP OUSPS110008	DO	11/01/00	FRANKED MAIL		479.61
FRANKED MAIL TOTALS:						1,207.41
PERSONNEL COMPENSATION						
(ARTER, SHARON					4,875.00	4,875.00
(CAGNOLLIW ALLAN					21,500.01	21,500.01
DO					10,749.99	10,749.99
(ECKELS, ARLENE ELVA					10,639.50	10,639.50
(GREINER, DAVID G					6,249.99	6,249.99
(HELMAN, GREG T					6,750.00	6,750.00
(NYMAN, REGINALD D					7,655.25	7,655.25
DO					2,551.75	2,551.75
(PESLUS, JOHN G					6,000.00	6,000.00
(SHEEHAN, PATRICK J					8,000.01	8,000.01
(SMITH, REBECCA A					8,250.00	8,250.00
(STOLL, SUZANNE N					7,006.50	7,006.50

		(TEMPLETON, THOMAS A (TICHE WILLIAM (VOLLRATH, THEODORE J (WHITCOMB, SHELLEY A DO (WISSINGER, KENT ERIC	10/01/00 12/31/00 10/01/00 12/31/00 10/01/00 12/31/00 10/01/00 12/31/00 10/01/00 12/31/00 10/01/00 12/31/00	STAFF ASSISTANT STAFF ASSISTANT PART-TIME EMPLOYEE CASEWORKER CASEWORKER (OTHER COMPENSATION) PRESS SECRETARY	10,899.00 4,875.00 1,023.00 7,250.01 2,416.67 9,500.01 136,191.69
PERSONNEL BENEFITS					
11-20	S7	00325000179	10/01/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000168	11/30/00	TRANSIT BENEFITS	47.28
12-31	S7	00366000164	12/31/00	TRANSIT BENEFITS	47.43
					141.84
TRAVEL					
10-05	P1	IPAI7000004	HON. GEORGE W. GEKAS, M.C.	FUEL	57.01
10-05	P1	IPAI7000004	DO	FUEL	69.62
10-21	P9	PAI701L0010	FORD MOTOR CREDIT COMPANY	LEASED AUTO	414.57
11-13	P1	IPAI7000017	W ALLAN CAGNOLI	TRAVEL TO/FROM DISTRICT	107.25
11-20	P9	PAI701L0011	FORD MOTOR CREDIT COMPANY	LEASED AUTO	414.57
12-11	P1	IPAI7000032	HON. GEORGE W. GEKAS, M.C.	FUEL	45.25
12-11	P1	IPAI7000032	DO	FUEL	78.47
12-11	P1	IPAI7000032	DO	FUEL	55.03
12-14	P1	IPAI7000038	HON. GEORGE W GEKAS	MEMBER FUEL EXPENSES	98.06
12-15	P1	IPAI7000035	WILLIAM TICHE	MILEAGE	89.33
					1,429.16
RENT, COMMUNICATION, UTILITIES					
10-16	P1	IPAI7000006	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	7.90
10-21	P9	PAI701R0010	CITY OF LEBANON	LEBANON - RENT	483.33
10-21	P9	PAI702R0010	VARTAN ENTERPRISES, INC.	HARRISBURG - RENT	1,838.40
10-21	P9	PAI703R0010	222 SOUTH MARKET STREET ASSOC	ELIZABETHTOWN - RENT	1,200.00
10-31	S5	00305003335		DISTRICT OFC TEL EQUIP (TRFR)	82.91
10-31	S5	00305003762		DISTRICT OFC TEL TOLLS (TRFR)	933.33
10-31	S5	00305004201		DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004639		DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	00305005080		DC TEL SERVICE (TRANSFER)	216.00
10 31	S5	00305005521		DC TEL TOLLS (TRANSFER)	288.46
11-01	P1	IPAI7000010	FEDERAL EXPRESS CORP	DELIVERY	3.67
11-01	P1	IPAI7000011	MCI	1-800 NUMBER	194.89
11-13	P1	IPAI7000014	FEDERAL EXPRESS CORP	DELIVERY OF DOCUMENTS	3.57
11-20	P9	PAI701R0011	CITY OF LEBANON	LEBANON - RENT	483.33
11-20	P9	PAI702R0011	VARTAN ENTERPRISES, INC.	HARRISBURG - RENT	1,838.40
11-20	P9	PAI703R0011	222 SOUTH MARKET STREET ASSOC	ELIZABETHTOWN - RENT	1,200.00
11-29	P1	IPAI7000018	FEDERAL EXPRESS CORP	DELIVERY OFF DOCS	3.62
11-30	S5	00335000335		DISTRICT OFC TEL EQUIP (TRFR)	82.91
11-30	S5	00335003762		DISTRICT OFC TEL TOLLS (TRFR)	929.32
11-30	S5	00335004201		DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004639		DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	00335005079		DC TEL SERVICE (TRANSFER)	216.00
11-30	S5	00335005520		DC TEL TOLLS (TRANSFER)	307.56
11-30	P1	IPAI7000024	FEDERAL EXPRESS CORP	DELIVERY OF OFF. DOCUMENTS	3.62



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. GEORGE W GEKAS—Con.						
11-30	P1	IPA17000025	DO	DELIVERY OF OFF. DOCUMENTS	10.02	10.02
11-30	P1	IPA17000022	MCI	ELIZABETHTOWN 1-800 NUMBER	148.02	148.02
12-20	P9	PA1701R0012	CITY OF LEBANON	LEBANON - RENT	483.33	483.33
12-20	P1	IPA17000040	FEDERAL EXPRESS CORP	DELIVERY OF DOCUMENTS	6.40	6.40
12-20	P9	PA1702R0012	VARTAN ENTERPRISES, INC.	HARRISBURG - RENT	1,838.40	1,838.40
12-20	P9	PA1703R0012	222 SOUTH MARKET STREET ASSOC	ELIZABETHTOWN - RENT	1,200.00	1,200.00
12-31	S5	00366003332		DISTRICT OFC TEL EQUIP (TRFR)	82.91	82.91
12-31	S5	00366003759		DISTRICT OFC TEL TOLLS (TRFR)	938.67	938.67
12-31	S5	00366004198		DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
12-31	S5	00366004637		DC TEL EQUIP (TRANSFER)	76.00	76.00
12-31	S5	00366005078		DC TEL SERVICE (TRANSFER)	216.00	216.00
12-31	S5	00366005520		DC TEL TOLLS (TRANSFER)	223.13	223.13
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,110.66	19,110.66
PRINTING AND REPRODUCTION						
10-26	P2	OSPTP24872	BETHESDA ENGRAVERS	500 THERMO CARDS	39.00	39.00
10-26	P2	OSPIP24872	DO	500 THERMO CARDS	39.00	39.00
10-26	P2	OSPTP24902	DO	500 THERMO CARDS	39.00	39.00
10-30	OP	IGP00900005	PUBLIC PRINTER	PRINTING	21.00	21.00
11-30	P1	IPA17000026	XEROX CORPORATION	EXCESS METER CHARGE	395.19	395.19
12-14	P1	IPA17000037	DO	EXCESS METER CHARGE	11.99	11.99
				PRINTING AND REPRODUCTION TOTALS:	545.18	545.18
OTHER SERVICES						
10-10	HR	244922	STATE AUTO PROP. & CAS.	REFUND, OVERPAYMENT	-40.80	-40.80
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-05	P1	IPA17000002	THE PHILLIPS GROUP	OFFICE SUPPLIES	48.98	48.98
10-05	P1	IPA17000001	WEST GROUP PAYMENT CENTER	REFERENCE MATERIALS	287.00	287.00
10-05	P1	IPA17000003	DO	ONLINE RESEARCH CHARGES	105.00	105.00
10-10	HR	244922	THE PATRIOT NEWS COMPANY	REFUND: OVERPAYMENT	-74.10	-74.10
10-16	P1	IPA17000005	CRYSTAL SPRING WATER	WATER COOLER FOR HARRISBURG OFFICE	30.50	30.50
10-16	P1	IPA17000007	THE PATRIOT NEWS COMPANY	SUBSCRIPTION RENEWAL	364.00	364.00
10-26	P2	OSSPA40796	CAPITOL MARKING PRO	SIGNATURE STAMP	8.50	8.50
10-26	P2	OSSPA40796	DO	SIGNATURE STAMP (COPY)	15.00	15.00
10-31	S1	00305000423		OFFICE SUPPLY (TRANSFER)	271.86	271.86
11-01	P1	IPA17000009	AQUA COOL	WATER COOLER DC OFF	47.50	47.50
11-01	P1	IPA17000008	NATIONAL NEWS	SUBSCRIPTION RENEWAL	50.40	50.40
11-01	P1	IPA17000012	WEST GROUP PAYMENT CENTER	ONLINE RESEARCH CHARGE	105.00	105.00
11-13	P1	IPA17000015	CRYSTAL SPRING WATER	WATER HARRISBURG OF	30.50	30.50
11-13	P1	IPA17000013	HARPEL'S	OFFICE SUPPLIES	25.04	25.04
11-13	P1	IPA17000016	THE PHILLIPS GROUP	OFFICE SUPPLIES	62.35	62.35
11-29	P1	IPA17000021	AQUA COOL	WATER FOR DC OFF	40.75	40.75
11-29	P1	IPA17000020	BULLETIN NEWS NETWORK	SUBSCRIPTION	890.00	890.00
11-29	P1	IPA17000019	FORBES	SUBSCRIPTION	59.95	59.95

11-30	S1	00335000417	THE NEW YORK TIMES	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	771.81
11-30	P1	1PA17000023	CRYSTAL SPRING WATER	09/25/00	09/23/01	SUBSCRIPTION	442.00
12-11	P1	1PA17000033	EPHRATA REVIEW	11/01/00	11/30/00	WATER HARRISBURG DIST OFFICE	37.25
12-11	P1	1PA17000029	HON. GEORGE W. GEKAS, M.C.	01/02/01	01/03/03	SUBSCRIPTION	44.00
12-11	P1	1PA17000027	DO	11/29/00	11/29/00	OFFICE SUPPLIES	62.98
12-11	P1	1PA17000032	THE PHILLIPS GROUP	12/05/00	12/05/00	REPAIR VEHICLE ON OFFCL BUSS	78.38
12-11	P1	1PA17000030	DO	11/30/00	11/30/00	OFFICE SUPPLIES	29.40
12-11	P1	1PA17000031	WEST GROUP PAYMENT CENTER	11/27/00	11/30/00	OFFICE SUPPLIES	247.47
12-11	P1	1PA17000028	CENTRAL PENN BUSINESS JOURNAL	10/01/00	10/31/00	ONLINE RESEARCH	105.00
12-14	P1	1PA17000036	HARPEL'S	03/02/01	03/02/02	SUBSCRIPTION	54.95
12-20	P1	1PA17000034	AQUA COOL	11/30/00	11/30/00	OFFICE SUPPLIES	25.04
12-20	P1	1PA17000041	THE PHILLIPS GROUP	11/01/00	11/30/00	WATER DC OFFICE	67.75
12-20	P1	1PA17000039	DO	12/05/00	12/06/00	OFFICE SUPPLIES	10.49
12-20	P1	1PA17000039	DO	12/05/00	12/06/00	OFFICE SUPPLIES	52.39
12-31	HV	1A901000215	DO	12/05/00	12/06/00	OFFICE SUPPLIES	147.90
12-31	S1	00366000419		10/24/00	10/24/00	FRAMING (TRANSFER)	34.00
				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	782.26
						SUPPLIES AND MATERIALS TOTALS:	5,361.30

10-31	S2	00305003558	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,631.48
11-30	S2	00335003563		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,631.48
12-31	S2	00366003491		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,631.48
						EQUIPMENT TOTALS:	10,894.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,840.88
						OFFICE TOTALS:	174,840.88

2000 HON. RICHARD A GEPHARDT  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00USPS090008	FRANKED MAIL			FRANKED MAIL	77,680.54
11-21	OP	00USPS100008	UNITED STATES POSTAL SERVICE			PERSONNEL COMPENSATION	618,857.73
12 28	OP	00USPS110008	DO			PERSONNEL BENEFITS	264.23
			DO			TRAVEL	100.90
						RENT, COMMUNICATION, UTILITIES	6,506.14
						PRINTING AND REPRODUCTION	89,930.93
						OTHER SERVICES	1,925.00
						SUPPLIES AND MATERIALS	20,406.00
						EQUIPMENT	28,469.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,743.84
						OFFICE TOTALS:	8,270.82
							259,949.99
							259,949.99

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-27	OP	00USPS090008	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	715.48
11-21	OP	00USPS100008	DO	10/01/00	10/31/00	FRANKED MAIL	631.68
12 28	OP	00USPS110008	DO	11/01/00	11/30/00	FRANKED MAIL	264.62
						FRANKED MAIL TOTALS:	1,611.78
						PERSONNEL COMPENSATION	16,900.00
			(BANKS,CHARLES D	10/01/00	12/31/00	STAFF ASSISTANT	8,161.11
			(BENNETT,SANDRA H	11/08/00	12/31/00	STAFF ASSISTANT	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD A GEPHARDT—Con.						
		(DAVIS, JAMES M	10/01/00	LEGISLATIVE ASSISTANT		16,000.00
		(DECKMAN, MICHAEL DAVID	10/01/00	STAFF ASSISTANT		13,000.00
		(GUSMANO, GINO P	10/13/00	PAID INTERN		3,600.00
		(HAMILTON, LLYNN A	11/08/00	STAFF ASSISTANT		8,552.78
		(KENNEDY, SEAN	10/01/00	LEGISLATIVE DIRECTOR		14,749.99
		(LARREW, JAMES J	10/01/00	PAID INTERN		4,000.00
		(LEPORATI, MEREDITH C	10/01/00	LEGISLATIVE CORRESPONDENT		9,249.99
		DO	09/01/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		186.06
		(MULHALL, KYLE M	10/01/00	ASSOCIATE COUNSEL		5,050.00
		(O'HARA, ELIZABETH B	10/01/00	LEGISLATIVE ASSISTANT		13,499.99
		(PALANS, SAMANTHA	10/01/00	STAFF ASSISTANT		6,999.99
		(RENICK, MARY VIRGINIA	10/01/00	ADMINISTRATIVE ASSISTANT		31,249.99
		(RHODE, EDWARD	11/08/00	STAFF ASSISTANT		14,083.33
		(SPECK, MELODY	10/01/00	STAFF ASSISTANT		19,875.01
		(VARNER, MARIA D	10/01/00	EXECUTIVE ASSISTANT		20,466.67
		(WILSON, HARRY	11/13/00	STAFF ASSISTANT		9,466.67
				PERSONNEL COMPENSATION TOTALS:		215,091.58
10-18	S7	00292000125	09/01/00	TRANSIT BENEFIT		25.03
11-20	S7	00325000129	10/01/00	TRANSIT BENEFIT		25.14
11-30	S7	00335000115	11/01/00	TRANSIT BENEFITS		25.29
12-31	S7	00366000112	12/01/00	TRANSIT BENEFITS		25.44
				PERSONNEL BENEFITS TOTALS:		100.90
TRAVEL						
10-04	P1	1M003000001	09/25/00	TRAVEL STL-DC		850.50
10-12	P1	1M003000004	10/07/00	TRAVEL TO/FROM ST. LOUIS		577.00
10-12	P1	1M003000004	10/07/00	SERVICE CHARGE		10.00
10-12	P1	1M003000005	10/02/00	TRAVEL FROM STL-DC		766.50
10-12	P1	1M003000002	10/06/00	AIR ST. LOUIS-DC-ST. LOUIS		577.00
10-12	P1	1M003000002	10/06/00	TRAVEL/LODGING		288.72
10-16	P1	1M003000006	10/06/00	AIRPORT PARKING		6.00
10-16	P1	1M003000006	10/09/00	AIRPORT PARKING		4.00
10-19	P1	1M003000011	10/05/00	LODGING IN DISTRICT		384.96
10-19	P1	1M003000011	10/05/00	AIR DC-ST L-DC		577.00
10-19	P1	1M003000011	10/05/00	AUTO RENTAL IN DIST		118.96
10-19	P1	1M003000011	10/05/00	TAXI TO AIRPORT		12.50
11-06	P1	1M003000016	10/28/00	AIRFARE R/T 9738		577.00
12-01	P1	1M003000032	11/20/00	R/T AIRFARE DC-ST. LOUIS #3759		577.00
12-01	P1	1M003000033	11/20/00	SERVICE CHARGE FOR AIR TICKET		10.00
12-19	P1	1M003000035	12/11/00	ROUND TRIP TO/FROM ST. LOUIS		577.00
12-19	P1	1M003000035	12/11/00	SERVICE CHARGE		10.00
12-22	P1	1M003000036	12/16/00	AIRFARE - MISSOURI		288.50
12-27	P1	1M003000037	12/14/00	ONE WAY TO ST. LOUIS		288.50

12-27	P1	1M003000037	DO	12/14/00	SERVICE CHARGE	12/14/00	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
10-02	P2	HCV00000341	FARMSTEAD	09/18/00	SOUNDSTATION SPEAKERPHONE (312	5.00	
10-17	P1	1M003000008	FEDERAL EXPRESS CORP	10/03/00	OVERNIGHT DELIVERY	6,506.14	
10-17	P1	1M003000007	SKYTEL	08/24/00	PAGER SERVICE	625.00	
10-20	P1	1M003000013	FEDERAL EXPRESS CORP	09/19/00	OVERNIGHT DELIVERY	10.91	
10-20	P1	1M003000015	DO	09/26/00	OVERNIGHT DELIVERY	280.65	
10-21	P9	M00302R0010	GRUBB & ELLIS MANAGEMENT	10/01/00	FESTUS - RENT	115.74	
10-21	P9	M00301R0010	VOSS PROPERTIES CORPORATION	10/01/00	ST LOUIS - RENT	111.55	
10-31	S5	00305003336		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,425.84	
10-31	S5	00305003763		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	3,330.00	
10-31	S5	00305004202		09/01/00	DISTRICT OFC TEL SVC TRANSFER	58.06	
10-31	S5	00305004641		09/01/00	DC TEL EQUIP (TRANSFER)	512.14	
10-31	S5	00305005082		09/01/00	DC TEL SERVICE (TRANSFER)	1,139.52	
10-31	S5	00305005523		09/01/00	DC TEL TOLLS (TRANSFER)	523.60	
11-07	P1	1M003000020	CHARTER COMMUNICATION	10/16/00	CABLE SERVICE	191.00	
11-07	P1	1M003000017	FEDERAL EXPRESS CORP	10/17/00	OVERNIGHT DELIVERY	152.34	
11-07	P1	1M003000019	DO	10/10/00	OVERNIGHT DELIVERY	47.24	
11-07	P1	1M003000018	VERIZON WIRELESS	10/12/00	TELEPHONE SERVICE	10.98	
11-20	P9	M00302R0011	GRUBB & ELLIS MANAGEMENT	11/01/00	FESTUS - RENT	11.10	
11-20	P9	M00301R0011	VOSS PROPERTIES CORPORATION	11/01/00	ST LOUIS - RENT	33.34	
11-29	P1	1M003000029	CHARTER COMMUNICATION	11/16/00	CABLE SERVICE	1,425.84	
11-29	P1	1M003000025	FEDERAL EXPRESS CORP	11/07/00	OVERNIGHT DELIVERY	3,330.00	
11-29	P1	1M003000026	DO	10/31/00	OVERNIGHT DELIVERY	47.24	
11-29	P1	1M003000028	DO	10/24/00	OVERNIGHT DELIVERY	14.60	
11-29	P1	1M003000030	DO	11/14/00	OVERNIGHT DELIVERY	7.24	
11-29	P1	1M003000027	SKYTEL	09/25/00	PAGER SERVICE	7.34	
11-29	P1	1M003000024	WEST GROUP PAYMENT CENTER	09/01/00	SUBSCRIPTION	10.91	
11-30	S5	00335003336		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	86.15	
11-30	S5	00335003763		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	105.00	
11-30	S5	00335004202		10/01/00	DISTRICT OFC TEL SVC TRANSFER	58.06	
11-30	S5	00335004641		10/01/00	DC TEL EQUIP (TRANSFER)	487.15	
11-30	S5	00335005081		10/01/00	DC TEL SERVICE (TRANSFER)	1,139.52	
11-30	S5	00335005522		10/01/00	DC TEL TOLLS (TRANSFER)	50.00	
11-30	HV	1A901000177	WEST GROUP PAYMENT CENTER	09/01/00	CHANGE A/C# FROM 2360 TO 2630	191.00	
12-18	P1	1M003000034	POSTMASTER, WASHINGTON, D C	09/14/00	POSTAGE	140.93	
12-20	P9	M00302R0012	GRUBB & ELLIS MANAGEMENT	12/01/00	FESTUS - RENT	-105.00	
12-20	P9	M00301R0012	VOSS PROPERTIES CORPORATION	12/01/00	ST LOUIS - RENT	66.00	
12-28	P1	1M003000042	FEDERAL EXPRESS CORP	11/21/00	OVERNIGHT DELIVERY	1,425.84	
12-28	P1	1M003000042	DO	11/28/00	OVERNIGHT DELIVERY	3,330.00	
12-28	P1	1M003000044	DO	12/05/00	OVERNIGHT DELIVERY	22.20	
12-28	P1	1M003000045	SKYTEL	10/26/00	PAGER SERVICE	3.67	
12-28	P1	1M003000045	VERIZON WIRELESS	11/12/00	TELEPHONE SERVICE	16.12	
12-31	S5	00366003333		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	218.57	
12-31	S5	00366003760		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	33.86	
12-31	S5	00366004199		11/01/00	DISTRICT OFC TEL SVC TRANSFER	58.06	
12-31	S5	00366004639		11/01/00	DC TEL EQUIP (TRANSFER)	434.74	
12-31	S5	00366005080		11/01/00	DC TEL SERVICE (TRANSFER)	1,139.52	
12-31	S5			11/01/00		64.00	
12-31	S5			11/01/00		191.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD A GEPHARDT—Con.						
12-31	S5	00366005522	11/01/00	DC TEL TOLLS (TRANSFER)	121.36	121.36
				RENT, COMMUNICATION, UTILITIES TOTALS	22,699.93	22,699.93
PRINTING AND REPRODUCTION						
11-24	P5	0M3255011A	10/11/00	SINGLE DROP MASS MAIL PRINTING	1,825.00	1,825.00
12-26	OP	1GP01100003	09/21/00	PRINTING	84.00	84.00
12-31	S3	00366000062	12/01/00	PHOTOGRAPHIC (TRANSFER)	16.00	16.00
				PRINTING AND REPRODUCTION TOTALS:	1,925.00	1,925.00
SUPPLIES AND MATERIALS						
10-12	P1	1M003000003	10/05/00	OFFICE SUPPLIES	87.72	87.72
10-16	P1	1M003000006	10/10/00	OFFICE SUPPLIES	52.86	52.86
10-17	P1	1M003000009	10/27/01	NEWSPAPER SUBSCRIPTION	68.64	68.64
10-19	P1	1M003000010	10/06/00	OFFICE SUPPLIES	158.90	158.90
10-20	P1	1M003000014	09/07/00	BOTTLED WATER	22.50	22.50
10-20	P1	1M003000012	08/01/00	COMPUTER SUBSCRIPTION	105.00	105.00
10-31	S1	00305000176	10/01/00	OFFICE SUPPLY (TRANSFER)	224.92	224.92
11-07	P1	1M003000022	11/30/00	NEWSPAPER SUBSCRIPTION	30.82	30.82
11-07	P1	1M003000023	10/10/00	SUBS CP CONGRESS	1,497.00	1,497.00
11-08	P1	1M003000021	09/27/00	PUBLICATIONS	373.85	373.85
11-29	P1	1M003000031	09/28/00	BOTTLED WATER	117.50	117.50
11-30	S1	00335000171	11/01/00	OFFICE SUPPLY (TRANSFER)	-224.26	-224.26
11-30	HV	1A901000177	09/01/00	CHANGE A/C# FROM 2360 TO 2630	105.00	105.00
12-28	P1	1M003000038	12/01/00	NEWSPAPER SUBSCRIPTION	36.84	36.84
12-28	P1	1M003000043	11/02/00	BOTTLED WATER	22.50	22.50
12-28	P1	1M003000039	01/01/01	NEWSPAPER SUBSCRIPTION	699.01	699.01
12-28	P1	1M003000046	10/01/00	COMPUTER SUBSCRIPTION	105.00	105.00
12-31	S1	003660000173	12/01/00	OFFICE SUPPLY (TRANSFER)	260.04	260.04
				SUPPLIES AND MATERIALS TOTALS:	3,743.84	3,743.84
EQUIPMENT						
10-31	S2	00305003246	10/01/00	EQUIPMENT (TRANSFER)	2,728.81	2,728.81
11-30	S2	00335003256	10/06/00	EQUIPMENT (TRANSFER)	84.39	84.39
11-30	S2	00335003257	11/01/00	EQUIPMENT (TRANSFER)	2,728.81	2,728.81
12-31	S2	00366003212	12/01/00	EQUIPMENT (TRANSFER)	2,728.81	2,728.81
				EQUIPMENT TOTALS:	8,270.82	8,270.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,949.99	259,949.99
				OFFICE TOTALS:	259,949.99	259,949.99

2000 HON. JIM GIBBONS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,669.49	1,815.51
PERSONNEL COMPENSATION	641,363.83	180,751.81
TRAVEL	86,473.35	27,261.11
RENT, COMMUNICATION, UTILITIES	110,177.76	28,545.56
PRINTING AND REPRODUCTION	33,706.36	774.06

OTHER SERVICES	1,965.55
SUPPLIES AND MATERIALS	12,097.91
EQUIPMENT	7,254.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,969.41
OFFICE TOTALS:	259,969.41

10-27	OP	00USPS090008	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	841.04
11-21	OP	00USPS100008	DO	10/01/00	10/31/00	FRANKED MAIL	435.78
12-28	OP	00USPS110008	DO	11/01/00	11/30/00	FRANKED MAIL	538.69
FRANKED MAIL TOTALS:							1,815.51

PERSONNEL COMPENSATION							8,799.99
<ALLEN,FRANCIS O							7,416.67
<BLACK,MARGARET K							2,611.11
<BURKE,TINA M							624.99
<CALVERT,CHAD D							1,150.00
<CHILDERS,ROBERT KELLY							28,263.24
<DAYTON,MICHAEL L							2,416.67
<DEMMA,JOSEPH M							10,875.00
<DORN,TERESA J							4,256.94
<GUTHREAU,VINSON							5,374.99
<JOHNS,ROBERT O							9,200.01
<LAZOVICH,L DEANNA							937.39
<PORTER,NICOLE M							9,324.99
<RAY,JUDITH ANN							12,324.99
<RICE,NORMA JEAN							7,111.63
<SERVAIS,ANDREW A							79.33
DO							720.00
<SHABAZZ,KARIM M							10,200.00
<SIMPSON,PAULETTE							11,625.00
<SPANBAUER,AMY							10,749.99
<STROIA,MATTHEW ALAN							16,999.99
<UITHOVEN,ROBERT							17,050.00
<VICTORY,JACK M							2,638.89
<VONDERHEIDE-GERBER,BETTY JO							180,751.81

OFFICIAL EXPENSES OF MEMBERS							1,965.55
FRANKED MAIL							26,710.77
UNITED STATES POSTAL SERVICE							31,962.83
DO							993,029.94
DO							993,029.94
OFFICE TOTALS:							259,969.41

PERSONNEL COMPENSATION TOTALS:							87.16
CAR RENTAL							53.64
MEALS IN DISTRICT							133.20
LODGING IN DISTRICT							29.00
TAXI							342.00
AIR (DCA-RNO-DCA)							9.41
GASOLINE							201.00
AIRFARE (DCA-LVS-DCA)							108.60
RENTAL CAR							29.00
TAXI							56.08
MEALS IN DISTRICT							156.96
LODGING IN DISTRICT							

TRAVEL							87.16
10-02	P1	INV02000001	MICHAEL L DAYTON	09/22/00	09/24/00	CAR RENTAL	53.64
10-02	P1	INV02000001	DO	09/23/00	09/24/00	MEALS IN DISTRICT	133.20
10-02	P1	INV02000003	DO	09/23/00	09/24/00	LODGING IN DISTRICT	29.00
10-02	P1	INV02000003	DO	09/22/00	09/24/00	TAXI	342.00
10-02	P1	INV02000003	DO	09/22/00	09/24/00	AIR (DCA-RNO-DCA)	9.41
10-02	P1	INV02000003	DO	09/22/00	09/24/00	GASOLINE	201.00
10-10	P1	INV02000009	DO	09/28/00	10/01/00	AIRFARE (DCA-LVS-DCA)	108.60
10-10	P1	INV02000009	DO	09/28/00	09/30/00	RENTAL CAR	29.00
10-10	P1	INV02000009	DO	09/30/00	10/01/00	TAXI	56.08
10-10	P1	INV02000011	DO	09/28/00	10/01/00	MEALS IN DISTRICT	156.96
10-10	P1	INV02000011	DO	09/28/00	09/30/00	LODGING IN DISTRICT	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM GIBBONS—Con.						
10-10	P1 INV02000015	ROBERT UITHOVEN	08/07/00	AIRPORT PARKING	12.00	12.00
10-10	P1 INV02000016	VINSON GUTHREAU	08/02/00	PRIVATE AUTO MILEAGE	47.45	47.45
10-18	P1 INV02000028	DEANNA L LAZOVICH	08/15/00	MEALS	117.29	117.29
10-18	P1 INV02000026	JUDITH A RAY	08/31/00	PRIVATE AUTO MILEAGE	95.87	95.87
10-18	P1 INV02000037	MICHAEL L DAYTON	10/07/00	TAXICAB	22.00	22.00
10-18	P1 INV02000027	NORMA JEAN RICE	09/01/00	PRIVATE AUTO MILEAGE	215.15	215.15
10-18	P1 INV02000032	DO	09/01/00	MEALS	27.82	27.82
10-18	P1 INV02000033	DO	09/02/00	LODGING	76.00	76.00
10-18	P1 INV02000034	DO	09/28/00	RENTAL CAR	110.99	110.99
10-18	P1 INV02000035	DO	09/30/00	GASOLINE	12.51	12.51
10-18	P1 INV02000025	PAULETTE SIMPSON	09/06/00	PRIVATE AUTO MILEAGE	68.90	68.90
10-18	P1 INV02000029	VINSON GUTHREAU	08/16/00	MEALS IN DISTRICT	47.26	47.26
10-18	P1 INV02000029	DO	08/18/00	GASOLINE	21.22	21.22
10-18	P1 INV02000029	DO	08/16/00	LODGING	122.72	122.72
10-19	P1 INV02000036	ROBERT UITHOVEN	09/14/00	CAR RENTAL	73.95	73.95
10-19	P1 INV02000036	DO	09/14/00	LODGING	78.98	78.98
10-19	P1 INV02000036	DO	09/15/00	GASOLINE FOR RENTAL CAR	7.28	7.28
10-19	P1 INV02000036	DO	09/14/00	MEALS	33.77	33.77
10-26	P1 INV02000045	DO	09/14/00	AIRFARE (RNO-LV-RNO)	71.00	71.00
10-27	P1 INV02000052	HON JAMES GIBBONS	09/15/00	AIRFARE (DCA-RNO)	171.00	171.00
10-27	P1 INV02000052	DO	09/17/00	AIRFARE (LVS-DCA)	102.00	102.00
10-27	P1 INV02000052	DO	09/21/00	AIRFARE (DCA-RNO-DCA)	339.00	339.00
10-27	P1 INV02000052	DO	09/17/00	LODGING IN DISTRICT	82.57	82.57
10-27	P1 INV02000052	DO	08/28/00	LODGING IN DISTRICT	78.48	78.48
10-27	P1 INV02000049	MICHAEL L DAYTON	10/12/00	AIRFARE (DCA-LVS-DCA)	436.00	436.00
10-27	P1 INV02000049	DO	10/12/00	CAR RENTAL	221.97	221.97
10-27	P1 INV02000049	DO	10/12/00	LODGING IN DISTRICT	313.92	313.92
10-27	P1 INV02000051	DO	10/12/00	MEALS IN DISTRICT	116.60	116.60
10-27	P1 INV02000051	DO	10/12/00	TAXICAB	15.00	15.00
10-27	P1 INV02000046	VINSON GUTHREAU	10/02/00	AIRFARE (RNO-DCA-RNO)	590.00	590.00
10-27	P1 INV02000046	DO	10/02/00	TAXICAB	84.25	84.25
10-27	P1 INV02000046	DO	10/02/00	MEALS	166.48	166.48
10-27	P1 INV02000050	DO	10/02/00	LODGING IN DC	681.30	681.30
11-07	P1 INV02000067	HON JAMES GIBBONS	10/19/00	AIRFARE (RNO-LVS-RNO)	79.00	79.00
11-07	P1 INV02000067	DO	09/16/00	AIRFARE (RNO-LVS)	35.50	35.50
11-07	P1 INV02000067	DO	09/29/00	AIRFARE (LVS-RNO)	35.50	35.50
11-07	P1 INV02000060	MATTHEW ALAN SROIA	10/12/00	LODGING	437.62	437.62
11-07	P1 INV02000060	DO	10/12/00	MEALS IN DISTRICT	221.54	221.54
11-07	P1 INV02000060	DO	10/16/00	CAR RENTAL	119.53	119.53
11-07	P1 INV02000060	DO	10/18/00	AIRFARE (DCA-LVS/RNO-DCA)	473.00	473.00
11-07	P1 INV02000060	DO	10/16/00	AIRFARE (LVS-RNO)	39.50	39.50
11-07	P1 INV02000061	MICHAEL L DAYTON	10/19/00	LODGING IN DISTRICT	818.05	818.05
11-07	P1 INV02000061	DO	10/19/00	MEALS IN DISTRICT	222.70	222.70

11-07	P1	INV02000061	DO	10/19/00	10/26/00	AIRFARE (DCA-LVS-DCA)	430.00
11-07	P1	INV02000061	DO	10/19/00	10/26/00	CAR RENTAL	220.95
11-07	P1	INV02000062	DO	10/19/00	10/26/00	TAXICAB	28.00
11-07	P1	INV02000062	DO	10/24/00	10/24/00	GASOLINE FOR RENTAL CAR	10.00
11-07	P1	INV02000063	DO	10/10/00	10/10/00	TAXICAB	24.00
11-07	P1	INV02000063	DO	10/10/00	10/10/00	AIRPORT PARKING	8.00
11-07	P1	INV02000063	DO	10/10/00	10/10/00	MEAL IN DISTRICT	19.97
11-07	P1	INV02000063	DO	10/10/00	10/10/00	AIRFARE (RNO-LVS-RNO)	79.00
11-15	P1	INV02000076	DO	11/01/00	11/03/00	CAR RENTAL	89.78
11-15	P1	INV02000076	DO	10/29/00	11/01/00	CAR RENTAL	170.45
11-15	P1	INV02000076	DO	10/29/00	11/06/00	AIRFARE DCA-RNO-DCA	503.00
11-15	P1	INV02000078	DO	10/20/00	10/22/00	CAR RENTAL	56.70
11-15	P1	INV02000079	DO	10/21/00	10/22/00	GAS RENTAL CAR	23.29
11-15	P1	INV02000077	DO	09/07/00	09/07/00	AIRFARE DCA-RNO	171.00
11-15	P1	INV02000077	DO	09/11/00	09/11/00	AIRFARE RNO-DCA	168.00
11-15	P1	INV02000077	DO	09/05/00	09/05/00	AIRFARE RNO-DCA	171.00
11-16	P1	INV02000080	DO	10/20/00	10/22/00	AIRFARE (RNO-LVS-RNO)	79.00
11-21	P1	INV02000095	DO	11/01/00	11/01/00	AIRFARE (LSV-RNO)	39.50
11-21	P1	INV02000095	DO	10/29/00	11/02/00	LODGING IN DISTRICT	441.21
11-21	P1	INV02000095	DO	10/29/00	11/02/00	MEALS IN DISTRICT	108.59
11-21	P1	INV02000095	DO	11/03/00	11/03/00	GASOLINE FOR RENTAL CAR	14.36
11-21	P1	INV02000095	DO	11/06/00	11/06/00	TAXI	12.00
11-21	P1	INV02000085	DO	10/02/00	10/31/00	PRIVATE AUTO MILEAGE	61.05
11-21	P1	INV02000085	DO	10/30/00	11/09/00	RENTAL CAR	532.90
11-21	P1	INV02000094	DO	10/30/00	11/09/00	TAXI	25.00
11-21	P1	INV02000094	DO	10/30/00	11/09/00	AIRFARE (DCA-LVS-RNO-DCA)	549.50
11-21	P1	INV02000086	DO	10/05/00	10/28/00	PRIVATE AUTO MILEAGE	116.29
11-21	P1	INV02000087	DO	10/02/00	10/03/00	CAR RENTAL	41.89
11-21	P1	INV02000088	DO	10/03/00	10/03/00	GASOLINE FOR RENTAL CAR	27.87
11-21	P1	INV02000089	DO	10/02/00	10/03/00	LODGING	35.97
11-21	P1	INV02000092	DO	10/04/00	10/31/00	PRIVATE AUTO MILEAGE	69.23
11-22	P1	INV02000096	DO	10/02/00	10/03/00	MEALS	18.34
11-22	P1	INV02000100	DO	10/28/00	10/29/00	PRIVATE AUTO MILEAGE	52.00
11-22	P1	INV02000100	DO	10/29/00	10/29/00	MEAL	9.56
11-22	P1	INV02000101	DO	10/28/00	10/29/00	LODGING	15.00
11-27	P1	INV02000098	DO	11/02/00	11/07/00	AIRFARE (DCA-RNO/LVS-DCA)	473.00
11-27	P1	INV02000098	DO	11/05/00	11/05/00	AIRFARE (RNO-LVS)	39.50
11-27	P1	INV02000098	DO	11/02/00	11/07/00	TAXICAB	58.15
11-27	P1	INV02000099	DO	11/02/00	11/07/00	MEALS IN DISTRICT	71.96
11-27	P1	INV02000099	DO	11/02/00	11/07/00	LODGING IN DISTRICT	420.64
11-27	P1	INV02000113	DO	10/14/00	10/14/00	PRIVATE AUTO MILEAGE	10.73
11-30	HV	IA901000176	DO	10/03/00	10/03/00	CHANGE A/C# FROM 2120 TO 2125	27.87
11-30	HV	IA901000176	DO	10/03/00	10/03/00	CHANGE A/C# FROM 2120 TO 2125	-27.87
12-01	P1	INV02000123	DO	10/30/00	10/30/00	AIRFARE (RNO-EKO-RNO)	227.00
12-01	P1	INV02000124	DO	10/30/00	10/30/00	CAR RENTAL	55.07
12-01	P1	INV02000124	DO	10/30/00	10/30/00	PARKING AT AIRPORT	11.00
12-01	P1	INV02000124	DO	09/06/00	10/30/00	PRIVATE AUTO MILEAGE	72.93
12-01	P1	INV02000122	DO	10/12/00	10/12/00	AIRFARE (DCA-RNO-DCA)	590.00
12-01	P1	INV02000122	DO	10/09/00	10/09/00	AIRFARE (RNO-DCA)	295.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM GIBBONS—Con.						
12-01	P1	INV02000122	DO	AIRFARE (DCA-RNO)	295.00	295.00
12-01	P1	INV02000122	DO	AIRFARE (DCA-RNO-DCA)	466.00	466.00
12-01	P1	INV02000125	MICHAEL L. DAYTON	AIRFARE (DCA-LVS-DCA)	513.00	513.00
12-01	P1	INV02000125	DO	AIRFARE (LVS-RNO)	39.50	39.50
12-01	P1	INV02000126	DO	GASOLINE	20.00	20.00
12-01	P1	INV02000126	DO	LOGGING IN DISTRICT	758.51	758.51
12-01	P1	INV02000126	DO	MEALS IN DISTRICT	417.56	417.56
12-01	P1	INV02000127	DO	MEALS	95.42	95.42
12-01	P1	INV02000133	ROBERT JOHNS	LOGGING IN DC	416.29	416.29
12-01	P1	INV02000133	DO	MEALS	274.59	274.59
12-01	P1	INV02000133	DO	TAXI	141.00	141.00
12-04	P1	INV02000128	ANDREW SERVAIS	AIRFARE (DCA-LVS-DCA)	513.00	513.00
12-04	P1	INV02000128	DO	AIRFARE (LVS-RNO-LVS)	39.50	39.50
12-04	P1	INV02000128	DO	TAXICAB	39.75	39.75
12-04	P1	INV02000128	DO	MEALS IN DISTRICT	195.20	195.20
12-04	P1	INV02000139	MICHAEL L. DAYTON	LOGGING IN DISTRICT	809.23	809.23
12-04	P1	INV02000139	DO	CAR RENTAL IN DISTRICT	194.88	194.88
12-04	P1	INV02000139	DO	CAR RENTAL	228.35	228.35
12-04	P1	INV02000139	DO	TAXICAB	29.00	29.00
12-15	P1	INV02000149	JACK M. VICTORY	TAXICAB	30.00	30.00
12-15	P1	INV02000149	DO	AIRFARE DCA-RNO	295.00	295.00
12-15	P1	INV02000149	DO	CAR RENTAL	297.21	297.21
12-15	P1	INV02000149	DO	AIRFARE (RNO-DCA)	295.00	295.00
12-15	P1	INV02000149	DO	GASOLINE FOR RENTAL CAR	14.56	14.56
12-15	P1	INV02000150	DO	LOGGING IN DISTRICT	221.02	221.02
12-15	P1	INV02000150	DO	MEALS IN DISTRICT	171.95	171.95
12-19	P1	INV02000155	HON JAMES GIBBONS	AIRFARE DCA-RNO	297.50	297.50
12-19	P1	INV02000155	DO	AIRFARE RNO-DCA	295.00	295.00
12-19	P1	INV02000155	DO	AIRFARE DCA-RNO	297.50	297.50
12-19	P1	INV02000158	MATTHEW ALAN SROIA	AIRFARE DCA-RNO-DCA	590.00	590.00
12-19	P1	INV02000158	DO	LOGGING IN DISTRICT	205.16	205.16
12-19	P1	INV02000158	DO	MEALS IN DISTRICT	254.87	254.87
12-19	P1	INV02000154	MICHAEL L. DAYTON	AIRFARE DCA-RNO-DCA	590.00	590.00
12-19	P1	INV02000154	DO	CAR RENTAL IN DISTRICT	226.94	226.94
12-19	P1	INV02000154	DO	LOGGING	205.66	205.66
12-19	P1	INV02000154	DO	MEALS IN DISTRICT	99.28	99.28
12-19	P1	INV02000154	DO	TAXICAB	34.00	34.00
12-19	P1	INV02000156	PAULETTE SIMPSON	PRIVATE AUTO MILEAGE	67.29	67.29
12-22	P1	INV02000160	JUDITH A RAY	PRIVATE AUTO MILEAGE	60.45	60.45
12-27	P1	INV02000163	MICHAEL L. DAYTON	AIRFARE (DCA-RNO-DCA) (5446)	513.00	513.00
12-27	P1	INV02000163	DO	AIRFARE (RNO-LVS) (11115)	39.50	39.50
12-27	P1	INV02000163	DO	CAR RENTAL IN DISTRICT	355.97	355.97
12-27	P1	INV02000163	DO	GASOLINE FOR RENTAL CAR	18.08	18.08

12-27	P1	INV02000163	DO	12/12/00	12/19/00	TAXICAB	29.00
12-27	P1	INV02000164	DO	12/12/00	12/19/00	MEALS IN DISTRICT	289.44
12-27	P1	INV02000164	DO	12/12/00	12/19/00	LODGING IN DISTRICT	871.87
12-27	P1	INV02000166	PAULETTE SIMPSON	12/06/00	12/13/00	PRIVATE AUTO MILEAGE	13.98
TRAVEL TOTALS:							27,261.11
RENT, COMMUNICATION, UTILITIES							
10-03	P1	INV02000004	AT&T CABLE SERVICES	10/08/00	11/07/00	CABLE SERVICE	48.92
10-10	P1	INV02000012	AT&T WIRELESS SERVICES	08/22/00	09/21/00	DIST CELL PHONE SERVICE	17.36
10-10	P1	INV02000014	DO	08/22/00	09/21/00	DIST CELL PHONE SERVICE	32.66
10-10	P1	INV02000017	FEDERAL EXPRESS CORP	09/08/00	09/13/00	EXPRESS SHIPPING SERVICES	14.84
10-10	P1	INV02000013	NEVADA POWER COMPANY	08/23/00	09/25/00	UTILITIES DIST OFF	89.20
10-11	P1	INV02000010	COX COMMUNICATIONS INC	10/04/00	11/03/00	CABLE SERVICE	40.82
10-17	P2	HCV00000415	BELL ATLANTIC MOBILE	09/28/00	09/28/00	MOTOROLA STARTAC 7868W CELLULA	249.99
10-18	P1	INV02000030	AMY SPANBAUER	08/13/00	08/20/00	OFFICIAL CALLS	15.09
10-18	P1	INV02000024	AT&T WIRELESS SERVICES	08/22/00	09/21/00	DIST CELL PHONE SER	64.44
10-18	P1	INV02000038	DO	09/01/00	09/30/00	DISTRICT CELL PHONE SER	23.55
10-18	P1	INV02000037	MICHAEL L. DAYTON	10/06/00	10/06/00	POSTAGE COSTS	72.60
10-18	P1	INV02000037	SKYTEL	08/24/00	09/24/00	PAGER COSTS	59.07
10-18	P1	INV02000019	DURANGO BOSECK PARTNERSHIP	10/01/00	10/31/00	LAS VEGAS - RENT	1,077.60
10-21	P9	NW0202R0010	WESTERN FOLK LIFE CENTER	10/01/00	10/31/00	ELKO - RENT	150.00
10-24	P1	INV02000041	AT&T CABLE SERVICES	11/01/00	11/30/00	CABLE SERVICE	31.99
10-26	P1	INV02000043	FEDERAL EXPRESS CORP	09/01/00	09/07/00	EXPRESS SHIPPING SERVICES	16.44
10-27	P1	INV02000047	DO	09/20/00	09/27/00	EXPRESS SHIPPING	40.65
10-27	P1	INV02000051	MICHAEL L. DAYTON	10/13/00	10/13/00	SHIPPING COSTS	13.50
10-30	P1	INV02000055	FEDERAL EXPRESS CORP	09/21/00	10/05/00	EXPRESS SHIPPING	62.90
10-30	P1	INV02000054	MCI WORLDCOM	09/16/00	10/15/00	LONG-DISTANCE SERVICE	93.08
10 30	P1	INV02000058	NEVADA POWER COMPANY	09/25/00	10/23/00	UTILITY SERVICE	68.37
10-31	S4	00305001007		09/01/00	09/30/00	RECORDING (TRANSFER)	1,133.10
10-31	S5	00305003337		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	85.54
10-31	S5	00305003764		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,581.31
10-31	S5	00305004203		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004642		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	118.00
10-31	S5	00305005083		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	220.00
10-31	S5	00305005524		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	776.51
10-31	S6	ANV9201910A	GENERAL SERVICES ADMIN.	10/01/00	10/31/00	RENT RENO	3,539.00
10-31	S6	ANV9201910B	DO	01/01/00	08/31/00	CREDIT FOR RENO OFFICE	-512.00
11-01	P1	INV02000059	AT&T CABLE SERVICES	11/08/00	12/07/00	CABLE SERVICE	48.92
11-07	P1	INV02000073	COX COMMUNICATIONS INC	11/04/00	12/03/00	CABLE TV	40.82
11-07	P1	INV02000065	DURANGO BOSECK PARTNERSHIP	09/01/00	10/30/00	OPERATING CHARGES	125.28
11-07	P1	INV02000069	FEDERAL EXPRESS CORP	10/11/00	10/11/00	EXPRESS SHIPPING SERVICES	16.46
11-07	P1	INV02000061	MICHAEL L. DAYTON	10/20/00	10/23/00	POSTAGE COSTS	77.65
11-16	P1	INV02000082	FEDERAL EXPRESS CORP	09/11/00	09/21/00	EXPRESS SHIPPING SERV	42.07
11-16	P1	INV02000084	DO	10/06/00	10/19/00	EXPRESS SHIPPING SERV	74.20
11-20	P9	NW0202R0011	DURANGO BOSECK PARTNERSHIP	11/01/00	11/30/00	LAS VEGAS - RENT	1,077.60
11-20	P9	NW0201R0011	WESTERN FOLK LIFE CENTER	11/01/00	11/30/00	ELKO - RENT	150.00
11-21	P1	INV02000091	FEDERAL EXPRESS CORP	10/27/00	11/02/00	EXPRESS SHIPPING SERV	44.63
11-21	P1	INV02000094	MICHAEL L. DAYTON	11/03/00	11/09/00	SHIPPING COSTS	14.95
11-22	P1	INV02000102	AT&T WIRELESS SERVICES	09/22/00	10/21/00	CELLULAR SERVICE	23.44
11-22	P1	INV02000103	DO	09/22/00	10/21/00	DISTRICT CELL PHONE SER	64.44



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM GIBBONS—Con.						
11-27	P1 INV02000104	AT&T CABLE SERVICES	12/01/00	CABLE SERVICE		31.99
11-27	P1 INV02000109	AT&T WIRELESS SERVICES	09/22/00	DISTRICT CELL PHONE SER		11.60
11-27	P1 INV02000105	FEDERAL EXPRESS CORP	10/02/00	EXPRESS SHIPPING SERVICES		70.32
11-27	P1 INV02000107	DO	09/21/00	EXPRESS SHIPPING SERVICES		52.40
11 27	P1 INV02000112	SKYTEL	10/01/00	PAGER COSTS		59.07
11-29	P1 INV02000116	AT&T WIRELESS SERVICES	10/01/00	DIST CELL PHONE SERVICE		12.52
11-29	S6 ANV92019011	GENERAL SERVICES ADMIN.	11/01/00	RENT RENO		3,539.00
11-29	P1 INV02000117	MCI WORLDCOM	09/15/00	LONG-DISTANCE SERVICE		74.73
11 30	S4 00335001013		10/01/00	RECORDING (TRANSFER)		242.70
11 30	S5 00335003337		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		85.54
11-30	S5 00335003764		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,651.90
11-30	S5 00335004203		10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
11 30	S5 00335004642		10/01/00	DC TEL EQUIP (TRANSFER)		58.00
11-30	S5 00335005082		10/01/00	DC TEL SERVICE (TRANSFER)		220.00
11-30	S5 00335005523		10/01/00	DC TEL TOLLS (TRANSFER)		524.34
12-01	P1 INV02000130	AMY SPANBAUER	10/17/00	OFFICIAL CALLS		84.63
12-01	P1 INV02000121	AT&T CABLE SERVICES	12/08/00	CABLE SERVICE		48.92
12-01	P1 INV02000131	FEDERAL EXPRESS CORP	11/03/00	EXPRESS SHIPPING		22.31
12-04	P1 INV02000138	DO	11/02/00	EXPRESS SHIPPING		50.29
12-06	P1 INV02000143	AT&T WIRELESS SERVICES	10/22/00	DISTRICT CELL PHONE SERVICE		13.09
12-06	P1 INV02000145	DO	10/22/00	DISTRICT CELL PHONE SERVICE		25.19
12-06	P1 INV02000147	DO	10/22/00	DISTRICT CELL PHONE SERVICE		106.38
12-06	P1 INV02000144	FEDERAL EXPRESS CORP	11/17/00	EXPRESS SHIPPING		15.46
12-06	P1 INV02000146	NEVADA POWER COMPANY	10/23/00	UTILITIES - DIST OFF		41.65
12-08	P1 INV02000148	COX COMMUNICATIONS INC	12/04/00	CABLE SERVICE		40.82
12-15	P1 INV02000153	FEDERAL EXPRESS CORP	11/20/00	EXPRESS SHIPPING SERVICES		43.63
12-19	P1 INV02000151	SET PROPERTIES TERRA WEST	10/01/00	CAM EXPENSES		125.28
12-19	P1 INV02000159	SKYTEL	11/01/00	PAGER COSTS		59.07
12-20	P9 NV0202R0012	DURANGO BOSECK PARTNERSHIP	12/01/00	LAS VEGAS - RENT		1,077.60
12-20	P9 NV0201R0012	WESTERN FOLK LIFE CENTER	12/01/00	ELKO - RENT		150.00
12-22	P1 INV02000161	AT&T WIRELESS SERVICES	11/01/00	DISTRICT CELL PHONE SERV		13.24
12-22	S6 ANV92019012	GENERAL SERVICES ADMIN.	12/01/00	RENT RENO		3,539.00
12-27	P1 INV02000167	MCI WORLDCOM	11/15/00	LONG DISTANCE SERVICE		51.44
12-28	P1 INV02000168	AT&T BROADBAND	01/01/01	CABLE SERVICE		31.99
12-31	S5 00366003334		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		85.54
12-31	S5 00366003761		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,224.18
12-31	S5 00366004200		11/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
12-31	S5 00366004640		11/01/00	DC TEL EQUIP (TRANSFER)		58.00
12-31	S5 00366005081		11/01/00	DC TEL SERVICE (TRANSFER)		220.00
12-31	S5 00366005523		11/01/00	DC TEL TOLLS (TRANSFER)		553.85
RENT, COMMUNICATION, UTILITIES TOTALS:						28,545.56
PRINTING AND REPRODUCTION						
10-05	P1 INV02000005	KELLY PAPER CO	09/13/00	PRINTING		58.38

10-10	P1	INV02000015	ROBERT UITHOVEN	08/11/00	08/11/00	PICTURE DEVELOPMENT	67.64
10-30	OP	IGP09000005	PUBLIC PRINTER	08/16/00	08/16/00	PRINTING	94.00
10-30	OP	IGP09000005	DO	08/18/00	08/18/00	PRINTING	42.00
10-31	S3	00305000067		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	76.00
10-31	P1	INV020000053	KINKO'S INC.	09/12/00	09/12/00	COPYING SERVICES	68.37
11-09	P2	OSPT25008	ACCURATE WORD INC.	10/25/00	10/30/00	250 THERMO CARDS	32.50
11-29	P1	INV02000114	KINKO'S INC.	10/11/00	10/11/00	COPYING SERVICES	14.05
11-29	P1	INV02000118	RENO GAZETTE-JOURNAL	11/01/00	11/05/00	EMPLOYMENT AD	228.12
12-26	OP	IGP01100003	PUBLIC PRINTER	09/20/00	09/20/00	PRINTING	42.00
12-26	OP	IGP01100003	DO	10/13/00	10/13/00	PRINTING	51.00
						PRINTING AND REPRODUCTION TOTALS:	774.06
10-03	P1	INV02000002	REBEL PARTY RENTALS	09/15/00	09/18/00	SUPPLIES FOR ACADEMY NIGHT	314.55
10-05	P1	INV02000006	"T"BOSS CLEANING	08/16/00	09/15/00	CLEANING SERVICE	52.00
10-27	P1	INV020000048	DO	09/16/00	10/15/00	JANITORIAL SERVICE	52.00
10-30	P1	INV020000056	NEVADA MAGAZINE	12/04/00	12/06/00	REGISTRATION FOR CONFERENCE	735.00
11-21	P1	INV02000093	JUDITH A RAY	10/14/00	10/14/00	FESTIVAL ENTRANCE FEE	5.00
12-01	P1	INV02000135	"T"BOSS CLEANING	10/16/00	11/15/00	CLEANING OF OFFICE	52.00
12-05	P1	INV02000137	CAMELOT PARTY RENTALS	11/02/00	11/02/00	MISCELLANEOUS EXPENSE	258.00
						OTHER SERVICES TOTALS:	1,468.55
10-02	P1	INV02000001	MICHAEL L. DAYTON	09/24/00	09/24/00	REFERENCE MATERIALS	15.67
10-02	P1	INV02000001	DO	09/23/00	09/23/00	DISTRICT OFFICE SUPPLIES	69.97
10-02	P1	INV02000003	DO	09/18/00	09/18/00	CONSTITUENT MEETING	21.86
10-04	P1	INV020000008	AQUA COOL	08/01/00	08/31/00	DRINKING WATER-DC OFFICE	67.27
10-04	P1	INV02000007	SIERRA SPRING WATER CO	08/15/00	09/12/00	DRINKING WATER DIST OFF	25.45
10-10	P1	INV020000018	CONGRESSIONAL QUARTERLY, INC	10/10/00	10/09/01	CQ DAILY MONITOR	1,695.00
10-10	P1	INV020000009	MICHAEL L. DAYTON	09/30/00	09/30/00	REFERENCE MATERIALS	31.02
10-10	P1	INV020000009	DO	09/30/00	09/30/00	OFFICE SUPPLIES	15.31
10-18	P1	INV020000022	DEANNA L. LAZOVICH	09/13/00	09/13/00	OFFICE SUPPLIES	13.93
10-18	P1	INV020000026	JUDITH A RAY	09/19/00	09/19/00	CHAMBER DINNER	20.00
10-18	P1	INV020000037	MICHAEL L. DAYTON	10/07/00	10/07/00	OFFICIAL MEETING	25.62
10-18	P1	INV020000031	NORMA JEAN RICE	09/13/00	09/13/00	BREAKFAST MEETING	20.00
10-18	P1	INV020000020	OFFICE DEPOT	09/26/00	09/26/00	OFFICE SUPPLIES-DC	84.14
10-18	P1	INV020000039	DO	08/21/00	08/28/00	OFFICE SUPPLIES	207.57
10-18	P1	INV020000023	TERESA J DORN	10/05/00	10/05/00	REFRESHMENTS FOR CONSTS	15.62
10-18	P1	INV020000021	THE WASHINGTON POST	10/21/00	10/20/01	NEWSPAPER DELIVERY	145.08
10-19	P1	INV020000040	LAS VEGAS REVIEW JOURNAL	10/02/00	12/31/00	NEWSPAPER SUBSCRIPTION	46.41
10-26	P1	INV020000044	OFFICEMAX	08/23/00	09/21/00	DISTRICT OFFICE SUPPLIES	318.13
10-26	P1	INV020000030	ROBERT JOHNS	07/26/00	07/26/00	FRAMING CHARGES	109.40
10-26	P1	INV020000042	DO	10/02/00	10/02/00	FRAMING EXPENSE	248.82
10-26	P1	INV020000042	DO	09/23/00	09/23/00	OFFICE SUPPLIES	50.36
10-27	P1	INV020000049	MICHAEL L. DAYTON	10/16/00	10/16/00	REFERENCE MATERIALS	8.49
10-27	P1	INV020000051	DO	10/13/00	10/13/00	CONSTITUENT MEETING	59.60
10-27	P1	INV020000051	DO	10/12/00	10/12/00	DISTRICT OFFICE SUPPLIES	26.76
10-30	P1	INV020000057	RENO GAZETTE-JOURNAL	09/28/00	09/26/01	NEWSPAPER SUBSCRIPTION	182.00
10-31	S1	00305000144		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	238.20
11-07	P1	INV020000072	LANIER WORLDWIDE, INC	06/30/00	06/30/00	OFFICE SUPPLIES	47.77
11-07	P1	INV020000062	MICHAEL L. DAYTON	10/26/00	10/26/00	REFERENCE MATERIALS	11.65



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM GIBBONS—Con.							
11-07	P1	INV02000062	DO	10/21/00	OFFICE SUPPLIES	31.58	
11-07	P1	INV02000062	DO	10/21/00	REFRESHMENTS FOR CONSTS	12.28	
11-07	P1	INV02000064	NEVADA MAGAZINE	10/01/01	MAGAZINE SUBSCRIPTION	16.95	
11-07	P1	INV02000066	OFFICEMAX	09/22/00	DISTRICT OFFICE SUPPLIES	27.58	
11-07	P1	INV02000071	SIERRA SPRING WATER COMPANY	09/12/00	DRINKING WATER-DISTRICT OFFICE	19.20	
11-08	P1	INV02000070	OFFICE DEPOT	10/02/00	OFFICE SUPPLIES	617.85	
11-09	P1	INV02000068	VINSON GUTHREAU	10/25/00	OFFICE SUPPLIES	54.14	
11-15	P1	INV02000074	DEANNA L. LAZOWICH	11/01/00	OFFICE SUPPLIES	12.19	
11-15	P1	INV02000075	DO	11/01/00	REFRESHMENTS FOR CONST	77.43	
11-16	P1	INV02000083	DO	11/01/00	REFRESHMENTS FOR CONSTS	17.11	
11-16	P1	INV02000081	URBAN CHAMBER OF COMMERCE	09/20/00	OFFICIAL LUNCHEON	20.00	
11-21	P1	INV02000093	JUDITH A RAY	10/24/00	OFFICIAL LUNCHEON	35.00	
11-21	P1	INV02000090	MICHAEL L. DAYTON	11/08/00	OFFICE SUPPLIES	28.64	
11-21	P1	INV02000094	DO	11/04/00	COFFEE SUPPLIES FOR CONSTS	25.41	
11-22	P1	INV02000097	NORMA JEAN RICE	10/21/00	REFRESHMENTS FOR CONSTS	15.89	
11-22	P1	INV02000100	ROBERT JOHNS	10/28/00	OFFICIAL EVENT	20.00	
11-22	P1	INV02000101	DO	10/31/00	OFFICE SUPPLIES	133.35	
11-22	P1	INV02000101	DO	10/23/00	FRAMING EXPENSE	22.50	
11-27	P1	INV02000106	AQUA COOL	10/01/00	BOTTLED WATER	83.02	
11-27	P1	INV02000110	NATIONAL JOURNAL GROUP	12/07/00	CONGRESS DAILY SUBSC	1,397.00	
11-27	P1	INV02000111	URBAN CHAMBER OF COMMERCE	10/26/00	OFFICIAL MEETING	20.00	
11-27	P1	INV02000108	WALT CASEY'S CULLIGAN	06/28/00	BOTTLED WATER	22.65	
11-29	P1	INV02000120	AQUA COOL	09/01/00	BOTTLED WATER	62.02	
11-29	P1	INV02000119	CONGRESSIONAL QUARTERLY, INC	10/07/00	CQ WEEKLY REPORT	1,574.00	
11-29	P1	INV02000115	WALT CASEY'S CULLIGAN	09/25/00	BOTTLED WATER	11.45	
11-29	P1	INV02000115	DO	08/25/00	BOTTLED WATER	17.05	
11-30	S1	00335000138	DEANNA L. LAZOWICH	11/01/00	OFFICE SUPPLY (TRANSFER)	655.76	
12-01	P1	INV02000134	LANIER WORLDWIDE, INC.	11/18/00	REFRESHMENTS FOR CONSTS	12.97	
12-01	P1	INV02000132	DO	10/19/00	OFFICE SUPPLIES	428.40	
12-01	P1	INV02000126	MICHAEL L. DAYTON	11/03/00	OFFICE SUPPLIES	31.75	
12-01	P1	INV02000126	DO	11/09/00	REFERENCE MATERIALS	105.24	
12-01	P1	INV02000129	ROBERT JOHNS	11/22/00	FRAMING EXPENSES	238.10	
12-01	P1	INV02000129	DO	11/20/00	OFFICE SUPPLIES	363.98	
12-04	P1	INV02000142	DAILY SPARKS TRIBUNE	11/25/00	SUBSCRIPTION	120.00	
12-04	P1	INV02000139	MICHAEL L. DAYTON	11/22/00	OFFICE SUPPLIES	36.61	
12-04	P1	INV02000141	OFFICEMAX	10/20/00	DISTRICT OFFICE SUPPLIES	431.55	
12-04	P1	INV02000136	SIERRA SPRING WATER COMPANY	10/10/00	DRINKING WATER-DIST OFF	12.95	
12-15	P1	INV02000152	BEST BUY CO., INC.	11/14/00	OFFICE EQUIPMENT	254.96	
12-19	P1	INV02000157	MICHAEL L. DAYTON	12/02/00	CONSTITUENTS MEETING	26.84	
12-19	P1	INV02000156	PAULETTE SIMPSON	11/04/00	REFRESHMENTS TO CONSTS	79.10	
12-22	P1	INV02000160	JUDITH A RAY	11/03/00	REFRESHMENTS FOR CONSTS	17.98	
12-22	P1	INV02000162	NORMA JEAN RICE	12/11/00	BOTTLED WATER	17.05	
12-27	P1	INV02000165	AQUA COOL	11/01/00	DRINKING WATER - DC	72.52	

12-27	P1	INV02000164	MICHAEL L. DAYTON	12/12/00	12/19/00	REFERENCE MATERIALS	22.78
12-27	P1	INV02000164	DO	12/12/00	12/19/00	OFFICE SUPPLIES	58.16
12-27	P1	INV02000164	DO	12/09/00	12/09/00	CONSTITUENT MEETING	23.90
12-27	P1	INV02000166	PAULETTE SIMPSON	12/13/00	12/13/00	OFFICIAL LUNCHEON	25.00
12-27	P1	INV02000166	DO	12/07/00	12/07/00	WATER FOR OFFICE	1.29
12-31	S1	00366000140		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	865.63
SUPPLIES AND MATERIALS TOTALS:							12,097.91
EQUIPMENT							
10-31	S2	00305003210		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,061.45
11-30	S2	00335003213		08/18/00	08/18/00	EQUIPMENT (TRANSFER)	50.00
11-30	S2	00335003214		10/02/00	10/02/00	EQUIPMENT (TRANSFER)	50.00
11-30	S2	00335003215		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,032.00
12-31	S2	00366003178		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,061.45
EQUIPMENT TOTALS:							7,254.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,969.41
OFFICE TOTALS:							259,969.41

2000 HON. WAYNE T. GILCHREST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,962.21
PERSONNEL COMPENSATION	662,759.44
PERSONNEL BENEFITS	100.28
TRAVEL	23,018.23
RENT, COMMUNICATION UTILITIES	78,870.44
PRINTING AND REPRODUCTION	2,034.30
OTHER SERVICES	2,992.00
SUPPLIES AND MATERIALS	34,735.64
EQUIPMENT	59,727.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,199.64
OFFICE TOTALS:	872,199.64

10-27	OP	OUSPS090008	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	979.55
11-21	OP	OUSPS100008	DO	10/01/00	10/31/00	FRANKED MAIL	639.19
12-28	OP	OUSPS110008	DO	11/01/00	11/30/00	FRANKED MAIL	327.62
FRANKED MAIL TOTALS:							1,946.36
PERSONNEL COMPENSATION							
		(ABEY,KATHY M		09/01/00	12/31/00	CASEWORKER	8,746.01
		(BASSETT,CATHERINE M		10/01/00	12/31/00	DISTRICT COMMUNICATIONS DIR	16,375.01
		(BEAUCHAMP,JODI D		01/01/00	12/31/00	DISTRICT OFFICE MANAGER	11,850.01
		(CALIGURI,ANTHONY		10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	24,750.01
		(CHEW,DARRYL R		09/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,077.00
		(DANIELS,TIMOTHY W		12/01/00	12/31/00	SHARED EMPLOYEE	1,000.00
		(DEROSA,CAROLINE		09/01/00	12/31/00	STAFF ASSISTANT	6,690.99
		(DILL,SUSAN		10/01/00	12/31/00	DISTRICT REPRESENTATIVE	10,824.99
		(DUKE,EMMETT R		10/01/00	12/31/00	SPECIAL ASSISTANT	9,900.01
		(HICKS,KATHERINE A		09/01/00	12/31/00	OFFICE MANAGER	15,711.00
		(JONES,ANGELA L		09/01/00	12/31/00	DISTRICT REPRESENTATIVE	10,152.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WAYNE T. GILCREST—Con.						
		(LARKIN,MARY ELLEN	09/01/00	12/31/00	SYSTEMS ADMIN/CASEWORKER	11,973.01
		(NOLL,ROBERT STEVEN	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,875.01
		(O'MEARA,LINDA	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,949.99
		(PRATT,CARMEN E	10/01/00	12/31/00	CASEWORKER	9,124.99
		(SINCAVAGE,JENNIFER M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,499.99
		(SULLIVAN,ELEANOR SUE	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,499.99
		(WEBSTER,ERIC	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	18,375.01
		(WILLIS,KAREN A	10/01/00	12/31/00	OFFICE MGR/GRANTS COORDINATOR	13,449.99
					PERSONNEL COMPENSATION TOTALS:	203,825.01
10-18	S7	00292000107	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000112	10/01/00	10/31/00	TRANSIT BENEFIT	25.14
					PERSONNEL BENEFITS TOTALS:	50.17
TRAVEL						
10-02	P1	1MD01000001	08/31/00	08/31/00	MILEAGE	39.15
10-02	P1	1MD01000001	08/31/00	09/17/00	TOLLS, PARKING	20.00
10-02	P1	1MD01000002	09/05/00	09/17/00	MILEAGE	179.51
10-02	P1	1MD01000004	09/22/00	09/22/00	MILEAGE	22.62
10-02	P1	1MD01000004	09/22/00	09/22/00	TOLL	2.50
10-10	P1	1MD01000018	08/31/00	09/19/00	TRAVEL IN DISTRICT	164.43
10-10	P1	1MD01000018	08/31/00	09/19/00	TOLLS, TRANSIT, PARKING	8.20
10-10	P1	1MD01000019	09/11/00	09/27/00	TRAVEL IN DISTRICT	203.58
10-10	P1	1MD01000019	09/11/00	09/27/00	PARKING, & TOLL	9.25
10-10	P1	1MD01000020	09/18/00	09/28/00	TRAVEL IN DISTRICT	116.58
10-10	P1	1MD01000021	09/19/00	09/19/00	MILEAGE - SALISBURY TO DC	68.73
10-10	P1	1MD01000021	09/19/00	09/19/00	TOLL	2.50
10-10	P1	1MD01000024	09/21/00	10/04/00	TRAVEL IN DISTRICT	274.05
10-10	P1	1MD01000024	09/21/00	10/04/00	TOLLS	7.50
10-10	P1	1MD01000025	09/27/00	09/28/00	LODGING	82.99
10-10	P1	1MD01000015	09/28/00	09/28/00	TRAVEL IN DISTRICT	30.45
10-16	P1	1MD01000026	09/01/00	09/29/00	TRAVEL IN DISTRICT	457.33
10-16	P1	1MD01000027	09/20/00	09/20/00	TRAVEL IN DISTRICT	49.30
10-16	P1	1MD01000027	09/26/00	09/26/00	MILEAGE - SALIS. TO DC	87.00
10-16	P1	1MD01000027	09/26/00	09/26/00	PARKING AND TOLLS	9.50
10-16	P1	1MD01000028	10/05/00	10/05/00	MILEAGE - DC TO CTOWN	46.40
10-16	P1	1MD01000028	10/05/00	10/05/00	TOLL	2.50
10-16	P1	1MD01000029	10/02/00	10/02/00	MILEAGE ALEX. VA TO BALT	31.90
11-02	P1	1MD01000054	10/02/00	10/24/00	TRAVEL IN DISTRICT	272.02
11-02	P1	1MD01000055	10/02/00	10/24/00	TOLLS, PARKING & METRO	18.80
11-02	P1	1MD01000041	10/03/00	10/03/00	MILEAGE	70.18
11-02	P1	1MD01000042	10/05/00	10/18/00	TRAVEL IN DISTRICT	102.08
11-02	P1	1MD01000043	10/03/00	10/03/00	TOLL	2.50
11-02	P1	1MD01000044	10/10/00	10/10/00	TRAVEL IN DISTRICT	38.86

11-02	P1	IMD01000045	DO	10/18/00	10/18/00	MILEAGE	43.79
11-02	P1	IMD01000046	DO	10/18/00	10/18/00	TOLL, METRO	5.70
11-02	P1	IMD01000038	KATHERINE A HICKS	10/10/00	10/10/00	MILEAGE	26.10
11-02	P1	IMD01000039	DO	10/16/00	10/16/00	MILEAGE	26.10
11-02	P1	IMD01000052	LINDA O'MEARA	10/13/00	10/13/00	MILEAGE	70.18
11-02	P1	IMD01000053	DO	10/13/00	10/13/00	TOLL	2.50
11-02	P1	IMD01000047	MARY ELLEN LARKIN	10/04/00	10/17/00	TRAVEL IN DISTRICT	48.72
11-02	P1	IMD01000048	DO	09/26/00	09/26/00	MILEAGE	43.50
11-02	P1	IMD01000049	DO	10/03/00	10/03/00	MILEAGE	43.50
11-02	P1	IMD01000050	DO	10/16/00	10/16/00	MILEAGE	43.50
11-03	P1	IMD01000077	ANTHONY CALIGIURI	10/02/00	10/28/00	MILEAGE	722.39
11-03	P1	IMD01000073	DARRYL R CHEW	10/20/00	10/20/00	MILEAGE	15.08
11-03	P1	IMD01000074	DO	10/27/00	10/27/00	MILEAGE	15.08
11-03	P1	IMD01000075	DO	10/30/00	10/30/00	MILEAGE	55.68
11-03	P1	IMD01000076	DO	10/30/00	10/30/00	TOLL	2.50
11-03	P1	IMD01000064	ROBERT NOLL	10/17/00	10/17/00	MILEAGE	30.16
11-03	P1	IMD01000065	DO	10/20/00	10/20/00	MILEAGE	74.24
11-03	P1	IMD01000066	DO	10/24/00	10/24/00	MILEAGE	76.56
11-03	P1	IMD01000067	DO	10/25/00	10/25/00	MILEAGE	101.50
11-03	P1	IMD01000068	DO	10/26/00	10/26/00	MILEAGE	8.70
11-03	P1	IMD01000069	DO	10/27/00	10/27/00	MILEAGE	9.28
11-03	P1	IMD01000070	DO	10/30/00	10/30/00	MILEAGE	55.68
11-03	P1	IMD01000071	DO	10/31/00	10/31/00	MILEAGE	17.11
11-03	P1	IMD01000072	DO	10/25/00	10/31/00	TOLL	7.50
11-13	P1	IMD01000078	ANGELA MARSHALL	09/20/00	10/30/00	TRAVEL IN DISTRICT	149.35
11-13	P1	IMD01000079	DO	10/25/00	10/25/00	TOLLS	2.50
11-13	P1	IMD01000082	DARRYL R CHEW	10/31/00	11/02/00	MILEAGE	29.00
11-13	P1	IMD01000083	DO	11/02/00	11/02/00	MILEAGE	34.80
11-13	P1	IMD01000080	KAREN A WILLIS	10/24/00	10/31/00	TRAVEL IN DISTRICT	81.49
11-13	P1	IMD01000081	DO	10/27/00	10/27/00	TOLLS	2.50
11-30	P1	IMD01RW0077	ANTHONY CALIGIURI	10/02/00	10/28/00	MILEAGE	722.39
12-01	P1	IMD01000111	ANGELA MARSHALL	11/01/00	11/21/00	TRAVEL IN DISTRICT	160.95
12-01	P1	IMD01000112	DO	11/15/00	11/15/00	MILEAGE	50.75
12-01	P1	IMD01000113	DO	11/15/00	11/15/00	TOLLS & METRO	5.70
12-01	P1	IMD01000101	CARMEN E PRATT	10/30/00	11/13/00	TRAVEL IN DISTRICT	214.02
12-01	P1	IMD01000102	DO	10/30/00	11/13/00	PARKING	5.75
12-01	P1	IMD01000100	CATHERINE BASSETT	10/23/00	11/03/00	TRAVEL IN DISTRICT	98.60
12-01	P1	IMD01000107	EMMETT R DUKE	07/06/00	11/22/00	TRAVEL IN DISTRICT	2.50
12-01	P1	IMD01000108	DO	10/18/00	10/18/00	MILEAGE	40.02
12-01	P1	IMD01000109	DO	10/26/00	10/26/00	MILEAGE	46.40
12-01	P1	IMD01000110	DO	10/18/00	10/26/00	TOLLS	46.40
12-01	P1	IMD01000114	ERIC WEBSTER	10/23/00	10/23/00	MILEAGE	5.00
12-01	P1	IMD01000115	DO	11/04/00	11/04/00	MILEAGE	34.80
12-01	P1	IMD01000116	DO	11/16/00	11/16/00	MILEAGE	105.85
12-01	P1	IMD01000117	DO	11/22/00	11/22/00	ALEX TO CTOWN	23.20
12-01	P1	IMD01000118	DO	11/04/00	11/22/00	TOLLS	55.10
12-01	P1	IMD01000103	KAREN A WILLIS	11/13/00	11/13/00	TRAVEL IN DISTRICT	5.00
12-01	P1	IMD01000104	DO	11/14/00	11/14/00	MILEAGE	19.72
							53.36



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WAYNE T. GILCHREST—Con.						
12-01	P1	IMD01000105	11/17/00	MILEAGE	60.03	
12-01	P1	IMD01000106	11/17/00	TOLLS & METRO	7.40	
12-08	P1	IMD01000134	10/23/00	MILEAGE	31.90	
12-08	P1	IMD01000135	11/07/00	MILEAGE	46.40	
12-08	P1	IMD01000136	11/07/00	TAXI & TOLL	10.50	
12-08	P1	IMD01000128	10/23/00	TRAVEL IN DISTRICT	118.90	
12-08	P1	IMD01000129	11/14/00	MILEAGE	85.84	
12-08	P1	IMD01000132	10/24/00	TOLLS	5.00	
12-08	P1	IMD01000137	11/14/00	MILEAGE	61.19	
12-08	P1	IMD01000138	11/15/00	MILEAGE	43.50	
12-08	P1	IMD01000139	11/16/00	MILEAGE	43.50	
12-08	P1	IMD01000140	11/14/00	TOLLS	7.50	
12-13	CO	26137546	10/02/00	CANCELED CHECK - STOP PAYMENT	-722.39	
12-19	P1	IMD01000149	11/15/00	TRAVEL IN DISTRICT	348.00	
12-19	P1	IMD01000150	11/20/00	TOLLS AND PARKING	8.75	
12-19	P1	IMD01000151	11/04/00	MILEAGE	71.34	
12-19	P1	IMD01000151	11/28/00	TRAVEL IN DISTRICT	34.80	
12-19	P1	IMD01000151	11/04/00	TOLL	2.50	
12-19	P1	IMD01000147	12/09/00	MILEAGE	20.30	
12-19	P1	IMD01000148	12/11/00	MILEAGE	20.30	
12-19	P1	IMD01000152	12/04/00	TRAVEL IN DISTRICT	72.79	
12-19	P1	IMD01000153	12/01/00	MILEAGE	25.81	
TRAVEL TOTALS:					6,364.47	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IMD01000005	10/04/00	CABLE	39.23	
10-02	P1	IMD01000007	10/01/00	CABLE	29.94	
10-10	P1	IMD01000023	08/22/00	CELLULAR CALLS	22.23	
10-10	P1	IMD01000013	10/04/00	UTILITIES CABLE	35.40	
10-16	P1	IMD01000030	09/20/00	OVERNIGHT MAIL	3.62	
10-16	P1	IMD01000032	09/26/00	OVERNIGHT MAIL	3.62	
10-21	P9	MD0104R0010	10/01/00	ANNAPOLIS - RENT	1,000.00	
10-21	P9	MD0103R0010	10/01/00	SALISBURY - RENT	1,000.00	
10-21	P9	MD0102R0010	10/01/00	CHESTERTOWN - RENT	1,000.00	
10-31	S5	00305003338	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	176.01	
10-31	S5	00305003765	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,285.45	
10-31	S5	00305004204	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
10-31	S5	00305004643	09/01/00	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	00305005084	09/01/00	DC TEL SERVICE (TRANSFER)	219.00	
10-31	S5	00305005525	09/01/00	DC TEL TOLLS (TRANSFER)	392.53	
11-02	P1	IMD01000062	11/01/00	CABLE - ANNAP DIST OFF	29.95	
11-02	P1	IMD01000060	09/25/00	OVERNIGHT MAIL	3.62	
11-02	P1	IMD01000061	09/27/00	OVERNIGHT MAIL	7.24	
11-13	P1	IMD01000087	10/27/00	UTILITIES-CABLE	35.40	

11-13	P1	1MD01000085	COMCAST CABLE	11/04/00	12/03/00	CABLE SALISBURY	39.24
11-13	P1	1MD01000088	FEDERAL EXPRESS CORP	10/12/00	10/19/00	OVERNIGHT MAIL	10.91
11-20	P9	MD0104R0011	ANNE ARUNDEL COUNTY	11/01/00	11/30/00	ANNAPOLIS - RENT	1,000.00
11-20	P9	MD0103R0011	CAMPUS INVESTORS	11/01/00	11/30/00	SALISBURY - RENT	1,000.00
11-20	P9	MD0102R0011	ZNB, LLP	11/01/00	11/30/00	CHESTERTOWN - RENT	1,000.00
11-21	P1	1MD01000098	FEDERAL EXPRESS CORP	11/01/00	11/02/00	OVERNIGHT MAIL	18.35
11-30	S5	00335003338		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	176.01
11-30	S5	00335003765		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,398.61
11-30	S5	00335004204		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
11-30	S5	00335004643		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	00335005083		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	219.00
11-30	S5	00335005524		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	293.12
12-04	P1	1MD01000121	COMCAST CABLE	12/01/00	12/31/00	CABLE - ANNAPOLIS	29.95
12 04	P1	1MD01000123	DO	12/04/00	01/03/01	UTILITIES - CABLE-SALIS	39.24
12-04	P1	1MD01000120	FEDERAL EXPRESS CORP	11/13/00	11/14/00	OVERNIGHT MAIL	3.62
12-18	P1	1MD01000146	POSTMASTER, WASHINGTON, D.C.	10/01/00	10/01/00	STAMPS	33.00
12-20	P9	MD0104R0012	ANNE ARUNDEL COUNTY	12/01/00	12/31/00	ANNAPOLIS - RENT	1,000.00
12-20	P9	MD0103R0012	CAMPUS INVESTORS	12/01/00	12/31/00	SALISBURY - RENT	1,000.00
12-20	P1	1MD01000161	CHARTER COMMUNICATIONS	11/27/00	12/27/00	CABLE FOR CHESTERTOWN	35.40
12-20	P1	1MD01000166	FEDERAL EXPRESS CORP	11/25/00	11/29/00	OVERNIGHT MAIL	7.36
12-20	P9	MD0102R0012	ZNB, LLP	12/01/00	12/31/00	CHESTERTOWN - RENT	1,000.00
12-31	S5	00366003335		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	176.01
12-31	S5	00366003762		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,303.39
12-31	S5	00366004201		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
12-31	S5	00366004641		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	00366005082		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	219.00
12-31	S5	00366005524		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	208.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,310.50
10 12	P2	OSPTP24837	PRINTING AND REPRODUCTION				
10-31	S3	00305000036	BETHESDA ENGRAVERS	09/13/00	10/05/00	500 THERMO CARDS	39.00
11-09	P2	OSPTP24886		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	33.20
11-09	P2	OSPTP24942	BETHESDA ENGRAVERS	09/22/00	10/27/00	250 THERMO CARDS	28.00
11 15	P2	OSPTP24995	DO	10/04/00	10/26/00	500 THERMO CARDS	39.00
11 30	P2	OSPTP25009	DO	10/20/00	11/02/00	250 THERMO CARDS	28.00
12 04	P2	OSPTP25016	DO	10/25/00	11/22/00	500 THERMO CARDS	39.00
12 04	P2	OSPTP25016	DO	10/26/00	11/22/00	1000 THERMO CARDS, WHITE, BLK	72.00
				10/26/00	11/22/00	PRINT ON BACK OF CARDS	35.00
						PRINTING AND REPRODUCTION TOTALS	313.20
10 10	P1	1MD01000008	OTHER SERVICES				
11-02	P1	1MD01000059	MR METICULOUS CLEANING SVC	09/01/00	09/30/00	SALISBURY OFFICE SERVICE	80.00
11 02	P1	1MD01000058	DO	10/01/00	10/31/00	SALISBURY OFFICE SERVICE	80.00
12-04	P1	1MD01000119	SIMSERV INC.	10/18/00	10/18/00	JANITORIAL	6.00
12-04	P1	1MD01000177	CLINTON COMPUTER	10/01/00	10/31/00	COMPUTER SERVICES	360.00
12-04	P1	1MD01000122	MR METICULOUS CLEANING SVC	11/01/00	11/30/00	SALISBURY OFFICE SERVICE	80.00
12-04	P1	1MD01000122	SIMSERV INC	11/01/00	11/30/00	JANITORIAL	6.00
12-20	P1	1MD01000157	DO	09/20/00	09/20/00	JANITORIAL	6.00
						OTHER SERVICES TOTALS	618.00
10-02	P1	1MD01000003	SUPPLIES AND MATERIALS				
			SUSAN DILL	08/17/00	08/18/00	SHREDDER-CHESTERTOWN	203.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WAYNE T. GILCHREST—Con.						
10-02	P1	IMD01000006	09/14/00	HABITATION	20.00	20.00
10-10	P1	IMD01000011	09/23/00	COMPUTER SUPPLIES	237.00	237.00
10-10	P1	IMD01000009	09/19/00	BOTTLED WATER	15.00	15.00
10-10	P1	IMD01000010	09/26/00	FOOD AND BEVERAGE	69.98	69.98
10-10	P1	IMD01000014	10/01/00	BOTTLED WATER	31.50	31.50
10-10	P1	IMD01000022	09/26/00	CLEANING SUPPLIES	8.21	8.21
10-10	P1	IMD01000016	09/20/00	HABITATION-PICTURE FRAMES	26.25	26.25
10-10	P1	IMD01000017	09/21/00	CHAMBER OF COMMERCE LUNCH	12.00	12.00
10-18	P1	IMD01000031	10/04/00	SUBSCRIPTION	68.00	68.00
10-25	P1	IMD01000037	09/30/00	COMPUTER SERVICES	360.00	360.00
10-25	P1	IMD01000036	10/05/00	BOTTLED WATER	5.95	5.95
10-25	P1	IMD01000035	09/30/00	BOTTLED WATER	18.95	18.95
10-25	P1	IMD01000034	12/01/00	SUBSCR - ANNAP.	145.08	145.08
10-25	P1	IMD01000033	11/01/00	SUBSCRIPTION	24.15	24.15
10-26	P2	OSSPA40791	10/13/00	DDS-2 DATA CARTRIDGE	20.00	20.00
10-31	S1	00305000089	10/01/00	OFFICE SUPPLY (TRANSFER)	913.62	913.62
11-01	P2	OSM011515	09/19/00	LAPTOP ACCESSORY	304.00	304.00
11-01	P2	OSM011515	09/19/00	LAPTOP ACCESSORY	254.00	254.00
11-01	P2	OSM011515	09/19/00	LAPTOP ACCESSORY	40.00	40.00
11-01	P2	OSM011515	09/19/00	LAPTOP ACCESSORY	40.00	40.00
11-02	P1	IMD01000063	10/31/00	BOTTLED WATER	11.95	11.95
11-02	P1	IMD01000040	10/09/00	THERMAL COFFEE POT FOR DC OFF	19.99	19.99
11-02	P1	IMD01000051	09/29/00	POSTER FOR ANNAP OFF	10.00	10.00
11-02	P1	IMD01000057	12/01/00	SUBSCRIPTION	52.00	52.00
11-02	P1	IMD01000056	01/27/01	MAGAZINE SUBSCRIPTION	115.00	115.00
11-13	P1	IMD01000084	10/02/00	BOTTLED WATER	45.00	45.00
11-13	P1	IMD01000086	11/30/00	SUBSCRIPTION	145.08	145.08
11-21	P1	IMD01000095	11/01/00	COMPUTER SUPPLIES	494.00	494.00
11-21	P1	IMD01000097	11/01/00	COMPUTER SUPPLIES	740.00	740.00
11-21	P1	IMD01000092	07/01/00	BOTTLED WATER	11.95	11.95
11-21	P1	IMD01000093	08/01/00	BOTTLED WATER	27.45	27.45
11-21	P1	IMD01000094	09/01/00	BOTTLED WATER	46.95	46.95
11-21	P1	IMD01000091	11/02/00	BOTTLED WATER	5.95	5.95
11-21	P1	IMD01000096	10/31/00	BOTTLED WATER	4.00	4.00
11-21	P1	IMD01000090	11/07/00	CLEANING SUPPLIES	37.00	37.00
11-22	P1	IMD01000099	12/01/00	SUBSCRIPTION	20.00	20.00
11-30	S1	00335000085	11/01/00	OFFICE SUPPLY (TRANSFER)	-115.92	-115.92
12-01	P1	IMD01000100	11/30/00	FOOD FOR MEETING	16.95	16.95
12-04	P1	IMD01000126	01/01/01	SUBSCRIPTION	1,190.00	1,190.00
12-04	P1	IMD01000124	01/01/01	SUBSCRIPTION	95.00	95.00
12-04	P1	IMD01000125	01/04/01	SUBS - CONGRESS DAILY	1,497.00	1,497.00
12-08	P1	IMD01000130	12/02/00	PURCHASE OF NEW DESK FOR SALIS	400.64	400.64
12-08	P1	IMD01000131	11/13/00	MEETING LUNCH	15.00	15.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PAUL E GILLMOR—Con.						
PERSONNEL COMPENSATION						
		(BARKER, BARBARA E	10/01/00	SENIOR DISTRICT REPRESENTATIVE	15,187.49	
		(BECK, ANDREW R	10/01/00	STAFF ASSISTANT	8,000.00	
		(BROWN, THOMAS M	10/01/00	PART-TIME EMPLOYEE	2,033.33	
		(COURI, GERALD S	10/01/00	SENIOR LEGISLATIVE ASSISTANT	14,500.00	
		(DICKEN, BRIAN	10/01/00	DISTRICT AIDE	8,375.00	
		(HSEN, CHING MAN	10/01/00	SYSTEMS MANAGER	12,999.99	
		(KURTZ, KELLEY	10/01/00	SCHEDULER	7,805.55	
		(LEHMAN, NANCY LEE	10/01/00	DISTRICT AIDE/NORWALK OFFICE MANAGER	9,875.00	
		(MINCEMOYER, ERIN WAIRE	10/01/00	LEGISLATIVE ASSISTANT	9,500.01	
		(PETERSEN, KATHY J.	10/01/00	DEFIANCE OFFICE MANAGER	10,999.99	
		(SLAGLE, CHRISTOPHER N	10/01/00	PRESS SECRETARY	183.33	
		(STEEN, JAMES ERIC	10/01/00	LEGISLATIVE DIRECTOR	17,499.99	
		(STRUMSKY, CHRISTINA M	10/01/00	DISTRICT REPRESENTATIVE	11,625.01	
		(WELLMAN, MARK S	10/01/00	ADMINISTRATIVE ASSISTANT	28,500.01	
		(WOOD, ALAN B	10/18/00	PRESS SECRETARY	8,104.17	
		(WOODEL, EVERETT M	10/01/00	DISTRICT REPRESENTATIVE	11,999.99	
				PERSONNEL COMPENSATION TOTALS:	177,188.86	
TRAVEL						
10-19	P1	BARBARA E BARKER	09/01/00	MILEAGE IN DISTRICT	82.20	
10-19	P1	BRIAN C. DICKEN	09/01/00	MILEAGE IN DISTRICT	28.80	
10-19	P1	EVERETT M WOODEL	09/01/00	MILEAGE IN DISTRICT	71.40	
10-19	P1	HON. PAUL E. GILLMOR	09/22/00	AIRFARE DCA-CMH-DIST	85.13	
10-19	P1	DO	09/28/00	AIRFARE DCA-CMH-DIST	85.13	
10-19	P1	DO	09/28/00	DISTRICT RENTAL CAR	110.18	
10-19	P1	DO	10/02/00	GAS RENTAL CAR	15.55	
10-19	P1	DO	10/02/00	AIRFARE DIST-CMH-DCA	83.50	
10-19	P1	DO	10/10/00	AIRFARE: DISTRICT-CMH-DCA	83.50	
10-19	P1	DO	10/06/00	AIRFARE: DCA-CMH-DIST	83.50	
10-19	P1	DO	09/01/00	MILEAGE IN DISTRICT	71.40	
10-19	P1	NANCY LEE LEHMAN	10/18/00	AIRFARE: CMH-DCA	83.50	
11-01	P1	HON. PAUL E. GILLMOR	10/20/00	AIRFARE: DCA-CMH-DIST	83.50	
11-01	P1	DO	10/20/00	DISTRICT RENTAL CAR	159.52	
11-01	P1	DO	10/23/00	GAS RENTAL CAR	8.89	
11-01	P1	DO	10/24/00	GAS RENTAL CAR	11.72	
11-01	P1	DO	10/24/00	AIRFARE: DIST-CMH-DCA	83.50	
11-01	P1	DO	10/13/00	AIRFARE: DCA-CMH-DIST	83.50	
11-01	P1	DO	10/13/00	DISTRICT CAR RENTAL	220.08	
11-01	P1	DO	10/13/00	GAS RENTAL CAR	5.90	
11-01	P1	DO	10/16/00	GAS RENTAL CAR	13.41	
11-01	P1	DO	10/18/00	GAS RENTAL CAR	10.02	
11-16	P1	BARBARA E BARKER	10/01/00	MILEAGE IN DISTRICT	122.70	
11-16	P1	CHRISTINA STRUMSKY	10/01/00	MILEAGE IN DISTRICT	32.40	

11-16	P1	10H05000044	EVERETT M WOODL	10/01/00	10/31/00	MILEAGE IN DISTRICT	181.20
11-16	P1	10H05000037	HON. PAUL E. GILLMOR	11/02/00	11/02/00	AIRFARE CMH-DCA	83.50
11-16	P1	10H05000037	DO	11/03/00	11/03/00	AIRFARE DCA-PIT-CMH-DIST	86.00
11-16	P1	10H05000037	DO	11/01/00	11/13/00	DISTRICT RENTAL CAR	438.09
11-16	P1	10H05000037	DO	11/03/00	11/03/00	GAS RENTAL CAR	10.50
11-16	P1	10H05000037	DO	11/07/00	11/07/00	GAS RENTAL CAR	15.64
11-16	P1	10H05000038	DO	10/28/00	10/28/00	AIRFARE DCA-CMH-DIST	83.50
11-16	P1	10H05000038	DO	10/30/00	10/30/00	AIRFARE DIST-CMH-DCA	83.50
11-16	P1	10H05000038	DO	10/30/00	10/30/00	AIRFARE DCA-CMH-DIST	83.50
11-16	P1	10H05000038	DO	10/31/00	10/31/00	AIRFARE DIST-CMH-DCA	83.50
11-16	P1	10H05000038	DO	11/01/00	11/01/00	AIRFARE DCA-CMH-DIST	83.50
11-16	P1	10H05000039	DO	11/11/00	11/11/00	GAS RENTAL CAR	18.63
11-16	P1	10H05000039	DO	11/13/00	11/13/00	GAS RENTAL CAR	7.99
11-16	P1	10H05000039	DO	11/13/00	11/13/00	AIRFARE DIST-CMH-DCA	83.50
11-16	P1	10H05000040	MARK S WELLMAN	10/27/00	10/30/00	AIRFARE DCA-CMH-DIST-CMH-DCA	167.00
11-16	P1	10H05000041	DO	10/27/00	10/30/00	DISTRICT RENTAL CAR	166.39
12-11	P1	10H05000056	CHRISTINA STRUMSKY	11/01/00	11/30/00	MILEAGE IN DISTRICT	31.20
12-11	P1	10H05000060	HON. PAUL E. GILLMOR	11/16/00	11/16/00	AIRFARE: DCA-CMH-DIST	83.50
12-11	P1	10H05000060	DO	11/16/00	11/25/00	DISTRICT RENTAL CAR	278.14
12-11	P1	10H05000060	DO	11/17/00	11/17/00	GAS RENTAL CAR	6.83
12-11	P1	10H05000060	DO	11/25/00	11/25/00	GAS RENTAL CAR	20.83
12-11	P1	10H05000060	DO	11/25/00	11/25/00	AIRFARE: DIST-CMH-DCA	83.50
12-11	P1	10H05000055	KATHY J PETERSEN	11/01/00	11/30/00	MILEAGE IN DISTRICT	94.20
12-11	P1	10H05000057	MARK S WELLMAN	11/17/00	11/24/00	AIRFARE DCA-CMH-DIST-CMH-DCA	167.00
12-11	P1	10H05000058	DO	11/18/00	11/24/00	DISTRICT RENTAL CAR	335.69
12-11	P1	10H05000059	DO	11/21/00	11/22/00	LODGING IN DISTRICT	38.30
TRAVEL TOTALS:							4,534.06
10-12	P1	10H05000001	RENT, COMMUNICATION, UTILITIES	06/05/00	06/12/00	POSTAGE DUE	0.50
10-20	P1	10H05000013	POSTMASTER, WASHINGTON, D.C	09/16/00	10/15/00	MOBILE PHONE	31.86
10-20	P1	10H05000009	FEDERAL EXPRESS CORP	09/09/00	09/18/00	OVERNIGHT MAIL	23.31
10-20	P1	10H05000010	DO	09/20/00	09/21/00	OVERNIGHT MAIL	10.91
10-20	P1	10H05000011	DO	09/08/00	09/14/00	OVERNIGHT MAIL	18.15
10-20	P1	10H05000012	VERIZON WIRELESS	10/05/00	11/04/00	MOBILE PHONE	9.27
10-20	P1	10H05000012	DO	09/05/00	10/04/00	MOBILE PHONE	9.27
10-21	P9	0H0502R0010	DEFIANCE AREA CHAMBER OF	10/01/00	10/31/00	RENT-DEFIANCE	583.33
10-21	P9	0H0503R0010	GTE TELEPHONE OPERATIONS	09/01/00	09/30/00	PORT CLINTON - RENT	470.00
10-31	S5	00305003339	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	29.75
10-31	S5	00305003766	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	844.14
10-31	S5	00305004205	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	783.42
10-31	S5	00305004644	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	108.00
10-31	S5	00305005085	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	148.00
10-31	S5	00305005526	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	213.27
11-02	P1	10H05000022	AT & T	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	250.41
11-02	P1	10H05000035	FEDERAL EXPRESS CORP	09/25/00	10/04/00	800 VOICE: PORT CLINTON	10.98
11-02	P1	10H05000036	DO	10/10/00	10/11/00	OVERNIGHT MAIL	7.29
11-02	P1	10H05000023	MCI WORLD COM	09/01/00	09/30/00	800 FAX: PORT CLINTON	34.26
11-06	P1	10H05000021	ALLTEL	10/16/00	11/01/00	MOBILE PHONE	30.11
11-06	P1	10H05000051	AT & T	10/01/00	10/31/00	800 VOICE: PORT CLINTON	253.37



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. PAUL E GILLMOR—Con.						
11-20	P9	0H0502R0011	11/01/00	RENT-DEFIANCE	583.33	
11-20	P1	1OH05000052	10/13/00	OVERNIGHT MAIL	29.05	
11-20	P1	1OH05000053	10/20/00	OVERNIGHT MAIL	10.92	
11-20	P1	1OH05000054	10/20/00	OVERNIGHT MAIL	7.29	
11-20	P9	0H0503R0011	11/01/00	PORT CLINTON - RENT	470.00	
11-30	S5	00335003339	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	29.75	
11-30	S5	00335003766	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,014.19	
11-30	S5	00335004205	10/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
11-30	S5	00335004644	10/01/00	DC TEL EQUIP (TRANSFER)	108.00	
11-30	S5	00335005084	10/01/00	DC TEL SERVICE (TRANSFER)	148.00	
11-30	S5	00335005525	10/01/00	DC TEL TOLLS (TRANSFER)	254.98	
12-14	P1	1OH05000069	11/16/00	MOBILE PHONE	31.68	
12-14	P1	1OH05000061	08/21/00	OVERNIGHT MAIL	11.61	
12-14	P1	1OH05000062	11/03/00	OVERNIGHT MAIL	25.44	
12-14	P1	1OH05000063	11/16/00	OVERNIGHT MAIL	3.62	
12-14	P1	1OH05000064	11/20/00	OVERNIGHT MAIL	3.62	
12-14	P1	1OH05000070	10/01/00	800 FAX PORT CLINTON	29.15	
12-14	P1	1OH05000071	11/05/00	MOBILE PHONE	7.99	
12-20	P9	0H0503R0012	12/01/00	PORT CLINTON - RENT	470.00	
12-31	S5	00366003336	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	29.75	
12-31	S5	00366003763	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	861.28	
12-31	S5	00366004202	11/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
12-31	S5	00366004642	11/01/00	DC TEL EQUIP (TRANSFER)	108.00	
12-31	S5	00366005083	11/01/00	DC TEL SERVICE (TRANSFER)	148.00	
12-31	S5	00366005525	11/01/00	DC TEL TOLLS (TRANSFER)	251.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,073.59	
PRINTING AND REPRODUCTION						
11-01	P1	1OH05000017	10/19/00	PHOTO PROCESSING	31.35	
11-01	P1	1OH05000014	08/04/00	PHOTO PROCESSING	68.77	
11-01	P1	1OH05000015	08/29/00	PHOTO PROCESSING	43.08	
11-01	P1	1OH05000016	10/15/00	PHOTO PROCESSING	11.21	
				PRINTING AND REPRODUCTION TOTALS:	154.41	
OTHER SERVICES						
11-02	P1	1OH05000025	09/01/00	CUSTODIAL SERV PORT CLINTON	178.00	
11-06	P1	1OH05000024	08/01/00	DISTRICT OFFICE SIGN REPAIR	377.50	
12-14	P1	1OH05000065	10/01/00	CUSTODIAL SERVICE PORT CLINTON	178.00	
				OTHER SERVICES TOTALS:	733.50	
SUPPLIES AND MATERIALS						
10-27	P2	0SM011403	07/12/00	COPIER ACCESSORY	255.00	
10-31	S1	00305000251	10/01/00	OFFICE SUPPLY (TRANSFER)	270.70	
11-02	P1	1OH05000026	09/01/00	BOTTLED WATER: WASH	75.69	
11-02	P1	1OH05000032	10/29/00	SUBSCRIPTION: PORT CLINTON	26.00	
11-02	P1	1OH05000034	11/29/00	SUBSCRIPTION: PORT CLINTON	160.00	

11-02	P1	10H05000029	OAG FLIGHT GUIDE	12/01/00	11/30/01	SUBSCRIPTION: WASH	359.00
11-02	P1	10H05000033	PAULDING PROGRESS	11/01/00	10/31/01	SUBSCRIPTION: DEFIANCE	26.00
11-02	P1	10H05000030	THE CRESCENT-NEWS	11/27/00	11/16/01	SUBSCRIPTION: DEFIANCE	106.00
11-02	P1	10H05000031	THE DAILY STANDARD	11/14/00	11/13/01	SUBSCRIPTION: DEFIANCE	135.00
11-02	P1	10H05000027	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	US CODE UPDATE SUBS	287.00
11-02	P1	10H05000028	DO	10/01/00	09/30/01	OHIO REVISED CODE UPDATE SUBS	633.78
11-16	P1	10H05000048	BAILEY WOOD	11/05/00	11/05/00	OFFICE SUPPLIES	5.20
11-16	P1	10H05000045	BARBARA E BARKER	10/19/00	10/19/00	DINNER	12.00
11-16	P1	10H05000049	BELLEVUE GAZETTE	11/26/00	11/25/01	SUBSCRIPTION: PORT CLINTON	152.00
11-16	P1	10H05000046	BRIAN C. DICKEN	10/23/00	10/23/00	OFFICE SUPPLIES	4.22
11-16	P1	10H05000050	THE WASHINGTON POST	12/20/00	11/28/01	SUBSCRIPTION: WASHINGTON	68.64
11-17	P1	10H05000047	DUPPS PRINTING & SUPPLY	11/02/00	11/02/00	OFFICE SUPPLIES	23.80
11-30	S1	00335000245	AQUA COOL	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	585.17
12-14	P1	10H05000066	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	BOTTLED WATER: WASH	75.69
12-14	P1	10H05000067	DO	08/01/00	08/01/00	OHIO RULES OF COURT UPDATE	40.00
12-14	P1	10H05000068		11/06/00	11/06/00	OHIO REVISED CODE UPDATE SERV	621.10
12-31	S1	00366000246		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	449.46
						SUPPLIES AND MATERIALS TOTALS:	4,381.45
10-31	S2	00305003342	EQUIPMENT	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	-3,195.00
10-31	S2	00305003343		06/20/00	09/30/00	EQUIPMENT (TRANSFER)	1,404.28
10-31	S2	00305003344		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,838.66
11-30	S2	00335003346		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	5,838.66
12 31	S2	00366003292		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,838.66
						EQUIPMENT TOTALS:	15,725.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,494.19
						OFFICE TOTALS:	215,494.19

1999 HON. PAUL E GILLMOR

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

11-01	C0	Z6135882E	KELLEY KURTZ	08/13/99	08/13/99	CANCELED CHECK - STALE DATED	-18.72
						SUPPLIES AND MATERIALS TOTALS:	-18.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.72
						OFFICE TOTALS:	-18.72

2000 HON. BENJAMIN A GILMAN

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	47,282.77
						PERSONNEL COMPENSATION	713,572.58
						PERSONNEL BENEFITS	150.37
						TRAVEL	26,078.33
						RENT, COMMUNICATION, UTILITIES	89,303.17
						PRINTING AND REPRODUCTION	21,689.84
						OTHER SERVICES	8,113.84
						SUPPLIES AND MATERIALS	20,247.78
						EQUIPMENT	73,347.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,786.03
							2,638.90
							169,389.42
							0.00
							7,524.37
							22,619.64
							313.20
							2,404.40
							1,887.63
							18,352.25
							225,129.81



STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. BENJAMIN A GILMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090008	09/01/00	09/30/00	FRANKED MAIL	732.84
11-21	OP	0USPS100008	10/01/00	10/31/00	FRANKED MAIL	1,040.95
12-28	OP	0USPS110008	11/01/00	11/30/00	FRANKED MAIL	865.11
					OFFICE TOTALS:	225,129.81
PERSONNEL COMPENSATION						
CHIEF OF STAFF						
STAFF ASSISTANT						
LEGISLATIVE CORRESPONDENT						
STAFF ASSISTANT						
LEGISLATIVE DIRECTOR						
PART-TIME EMPLOYEE						
COMPUTER MGR/RECEPTIONIST						
DISTRICT ASSISTANT						
PART-TIME EMPLOYEE						
STAFF ASSISTANT						
STAFF ASSISTANT						
DISTRICT ASSISTANT						
PART-TIME EMPLOYEE						
STAFF ASSISTANT						
OFFICE MANAGER/SCHEDULE						
GRANTS AND PROJECTS DIRECTOR						
LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						
PRESS SECRETARY						
					PERSONNEL COMPENSATION TOTALS:	169,389.42
TRAVEL						
TRAVEL - MILEAGE						
TOLLS						
MILEAGE DC/NY/DC						
TOLLS						
AIRFARE - ONE WAY DC/NY						
MILEAGE DC/NY/DC						
TOLLS						
TRAVEL - MILEAGE						
TRAVEL - MILEAGE						
TOLLS						
TRAVEL - MILEAGE						
TOLLS						
					PERSONNEL COMPENSATION TOTALS:	169,389.42

10-12	P1	1NY20000009	DO	10/04/00	AIRFARE - NY/DC/NY	91.00
10-12	P1	1NY20000009	DO	10/04/00	TAXI FARE	13.25
10-12	P1	1NY20000002	RICHARD W MAYFIELD	08/15/00	TRAVEL-MILEAGE	60.30
10-12	P1	1NY20000002	DO	08/15/00	TOLLS	1.00
10-12	P1	1NY20000002	DO	09/08/00	TRAVEL - MILEAGE	112.64
10-12	P1	1NY20000002	DO	09/08/00	TOLLS	3.90
10-12	P1	1NY20000002	CRYSTAL RUN MOBIL	08/01/00	GASOLINE	426.97
10-13	P1	1NY20000018	STEPHEN BECKER	08/18/00	TRAVEL - MILEAGE	19.20
10-20	P1	1NY20000030	HON. BENJAMIN GILMAN	10/06/00	AIRFARE DC/NY/DC	91.00
10-20	P1	1NY20000030	DO	10/13/00	MILEAGE	198.40
10-20	P1	1NY20000030	DO	10/13/00	TOLLS	20.30
10-21	P9	NY200110010	FORD MOTOR COMPANY	10/01/00	LEASED AUTO	922.37
10-30	P1	1NY20000037	BRIAN O. WALSH	10/22/00	MILEAGE DC/NY/DC	198.40
10-30	P1	1NY20000037	DO	10/22/00	TOLLS	16.80
10-30	P1	1NY20000036	HON. BENJAMIN GILMAN	10/20/00	MILEAGE DC/NY/DC	198.40
10-30	P1	1NY20000036	DO	10/20/00	TOLLS	9.30
11-20	P9	NY200110011	FORD MOTOR COMPANY	11/01/00	LEASED AUTO	922.37
11-21	P1	1NY20000051	FRANCIS CULL	09/08/00	TRAVEL-MILEAGE	290.56
11-21	P1	1NY20000048	HON. BENJAMIN GILMAN	10/28/00	MILEAGE DC/NY/DC	198.40
11-21	P1	1NY20000048	DO	11/11/00	TRAVEL-AIRLINE TICKET	91.00
11-21	P1	1NY20000044	JAMES L HYER	10/04/00	TRAVEL-MILEAGE	83.84
11-21	P1	1NY20000044	DO	09/22/00	TOLLS	3.00
11-21	P1	1NY20000046	JOSEPH SALTER	08/07/00	TRAVEL - MILEAGE	385.96
11-21	P1	1NY20000047	DO	08/07/00	TOLLS	30.70
11 21	P1	1NY20000049	MAUREEN A BROWN	09/23/00	TRAVEL-MILEAGE	21.12
11-21	P1	1NY20000045	RICHARD W MAYFIELD	09/26/00	TRAVEL-MILEAGE	103.80
11-21	P1	1NY20000045	DO	09/26/00	TOLLS	7.50
11-21	P1	1NY20000050	STEPHEN BECKER	09/29/00	TRAVEL-MILEAGE	27.00
11-24	P1	1NY20000071	CRYSTAL RUN MOBIL	09/30/00	GASOLINE	345.90
11-24	P1	1NY20000072	DO	10/31/00	GASOLINE	288.99
12-12	P1	1NY20000074	HON. BENJAMIN GILMAN	11/16/00	MILEAGE DC/NY/DC	198.40
12-12	P1	1NY20000074	DO	11/16/00	TOLLS	6.00
12-12	P1	1NY20000074	DO	12/03/00	AIRFARE NY/DC	45.50
12-12	P1	1NY20000075	JOSEPH SALTER	11/02/00	MILEAGE	71.68
12-12	P1	1NY20000076	DO	11/02/00	TOLLS AND PARKING	6.50
12-20	P9	NY200110012	FORD MOTOR COMPANY	12/01/00	LEASED AUTO	922.37
12-28	P1	1NY20000084	HON. BENJAMIN GILMAN	12/11/00	MILEAGE R/T NY/DC/NY	198.40
12 28	P1	1NY20000084	DO	12/14/00	R/T AIRFARE NY/DC/NY	91.00
RENT, COMMUNICATION, UTILITIES						7,524.37
10-13	P1	1NY20000014	FEDERAL EXPRESS CORP	09/13/00	COURIER SERVICE	7.12
10 13	P1	1NY20000015	DO	09/20/00	COURIER SERVICE	7.34
10-13	P1	1NY20000016	DO	09/27/00	COURIER SERVICE	7.47
10-13	P1	1NY20000022	JOSEPH SALTER	08/07/00	TELEPHONE	8.15
10 13	P1	1NY20000019	VERIZON WIRELESS	09/20/00	TELEPHONE (DISTRICT)	247.60
10-21	P9	NY2001R0010	ESTHER ROTH TRUST	10/01/00	MONSEY - RENT	1,400.00
10-21	P9	NY2003R0010	STORAGE TOWN	10/01/00	STORAGE SPACE	72.00
10-21	P9	NY2002R0010	WISNER PROFESSIONAL OFFICE BUI	10/01/00	MIDDLETOWN, NY-RENT	2,200.00
10 24	P1	1NY200000034	FEDERAL EXPRESS CORP	10/04/00	COURIER SERVICE	22.09
TRAVEL TOTALS						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BENJAMIN A GILMAN—Con.						
10-24	P1	INY20000035	10/11/00	COURIER SERVICE		14.17
10-31	S5	00305003340	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		143.65
10-31	S5	00305003767	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		816.93
10-31	S5	00305004206	09/01/00	DISTRICT OFC TEL SVC TRANSFER		997.08
10-31	S5	00305004645	09/01/00	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5	00305005086	09/01/00	DC TEL SERVICE (TRANSFER)		273.00
10-31	S5	00305005527	09/01/00	DC TEL TOLLS (TRANSFER)		1,262.51
11-01	P1	INY20000042	07/06/00	RENTAL OF STORAGE UNIT		149.42
11-01	P1	INY20000039	10/18/00	COURIER SERVICE		21.77
11-01	P1	INY20000043	08/20/00	TELEPHONE (DISTRICT)		253.68
11-20	P9	NY2001R0011	11/01/00	MONSEY - RENT		1,400.00
11-20	P9	NY2003R0011	11/01/00	STORAGE SPACE		72.00
11-20	P9	NY2002R0011	11/01/00	MIDDLETOWN, NY-RENT		2,200.00
11-24	P1	INY20000060	10/25/00	COURIER SERVICE		37.06
11-24	P1	INY20000061	11/01/00	COURIER SERVICE		11.26
11-24	P1	INY20000062	11/08/00	COURIER SERVICE		3.62
11-24	P1	INY20000059	10/20/00	TELEPHONE (DISTRICT)		244.70
11-28	P1	INY20000073	08/20/00	TELEPHONE (DISTRICT)		253.68
11-30	S4	00335001014	10/01/00	RECORDING (TRANSFER)		148.10
11-30	S5	00335003340	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		143.65
11-30	S5	00335003767	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		822.89
11-30	S5	00335004206	10/01/00	DISTRICT OFC TEL SVC TRANSFER		997.08
11-30	S5	00335004645	10/01/00	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	00335005085	10/01/00	DC TEL SERVICE (TRANSFER)		273.00
11-30	S5	00335005526	10/01/00	DC TEL TOLLS (TRANSFER)		946.67
12-15	P1	INY20000079	11/16/00	TELEPHONE		210.37
12-15	P1	INY20000081	11/14/00	COURIER SERVICE		3.85
12-15	P1	INY20000082	11/28/00	COURIER SERVICE		3.74
12-15	P1	INY20000077	10/29/00	PHONE CHARGES		14.27
12-15	P1	INY20000083	11/20/00	TELEPHONE		242.03
12-20	P9	NY2001R0012	12/01/00	MONSEY - RENT		1,400.00
12-20	P9	NY2003R0012	12/01/00	STORAGE SPACE		72.00
12-20	P9	NY2002R0012	12/01/00	MIDDLETOWN, NY-RENT		2,200.00
12-28	P1	INY20000086	12/05/00	COURIER SERVICE		45.60
12-28	P1	INY20000087	12/12/00	COURIER SERVICE		7.24
12-28	P1	INY20000084	12/11/00	TOLLS		4.00
12-28	P1	INY20000084	11/02/00	TOLLS - E-Z PASS		17.15
12-29	HR	189430	07/03/00	REFUND; OVERPAYMENT		-16.93
12-31	S5	00366003337	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		143.65
12-31	S5	00366003764	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		696.71
12-31	S5	00366004203	11/01/00	DISTRICT OFC TEL SVC TRANSFER		997.08
12-31	S5	00366004643	11/01/00	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	00366005084	11/01/00	DC TEL SERVICE (TRANSFER)		273.00

12-31	S5	00366005526		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	692.19 22,619.64
PRINTING AND REPRODUCTION								
10-13	P1	INY20000023	CONGRESSIONAL MAILING AND	08/02/00	08/02/00	PRINTING		48.00
10-24	P1	INY20000033	DO	09/22/00	09/22/00	PRINTING		78.00
10-31	S3	00305000222		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)		118.20
11-30	S3	00335000185		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)		23.00
12-31	S3	00366000180		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)		46.00
PRINTING AND REPRODUCTION TOTALS:								
								313.20
OTHER SERVICES								
10-13	P1	INY20000025	CASTELONIA PROFESSIONAL	08/01/00	08/31/00	JANITORIAL		325.00
10-13	P1	INY20000021	THC CLEANING & BUILDING MAINT.	08/01/00	08/31/00	JANITORIAL SERVICES		280.00
11-01	P1	INY20000038	THE HARTFORD	02/12/00	02/12/01	AUTO INSURANCE		394.40
11-24	P1	INY20000055	CASTELONIA PROFESSIONAL	09/27/00	09/27/00	JANITORIAL		260.00
11-24	P1	INY20000056	DO	10/25/00	10/25/00	JANITORIAL		260.00
11-24	P1	INY20000053	THC CLEANING & BUILDING MAINT.	09/30/00	09/30/00	JANITORIAL SERVICES		280.00
11-24	P1	INY20000054	DO	10/30/00	10/30/00	JANITORIAL SERVICES		280.00
12-15	P1	INY20000080	CASTELONIA PROFESSIONAL	11/29/00	11/29/00	JANITORIAL		325.00
OTHER SERVICES TOTALS								
								2,404.40
SUPPLIES AND MATERIALS								
10-12	P2	OSSPA40336	ACS DESKTOP SOLUTIONS, INC.	08/25/00	10/10/00	CABLE KIT FOR MODULAR JACK		14.00
10-13	P1	INY20000024	AMERICAN PRINTING/OFC SUPPLY	08/22/00	08/22/00	OFFICE SUPPLIES		50.19
10-13	P1	INY20000013	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER		46.63
10-13	P1	INY20000020	BARBARA ANN KEBABJIAN	09/05/00	09/18/00	OFFICE SUPPLIES		8.52
10-13	P1	INY20000017	THE WASHINGTON POST	10/30/00	01/22/01	INFORMATION PUBLICATION		15.84
10-13	P1	INY20000011	THOMAS O MILLER & COMPANY	09/01/00	09/01/00	BOTTLED WATER		10.00
10-13	P1	INY20000012	DO	09/01/00	09/01/00	BOTTLED WATER		12.00
10-13	P1	INY20000026	DO	08/04/00	08/04/00	FOOD AND BEVERAGE		36.03
10-13	P1	INY20000027	DO	08/14/00	08/14/00	BOTTLED WATER		24.00
10-13	P1	INY20000028	DO	08/18/00	08/18/00	BOTTLED WATER		42.00
10-13	P1	INY20000029	DO	08/25/00	08/25/00	FOOD AND BEVERAGE		65.06
10-24	P1	INY20000031	HON. BENJAMIN GILMAN	09/28/00	09/28/00	COMPUTER SERVICES		41.52
10-24	P1	INY20000032	THE ROCKLAND COUNTY TIMES	11/10/00	11/09/01	INFORMATION PUBLICATION		25.00
10-31	S1	00305000442		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		728.28
11-01	P1	INY20000041	AQUA COOL	09/30/00	09/30/00	BOTTLED WATER		32.63
11-01	P1	INY20000040	E A MORSE & CO, INC	10/17/00	10/17/00	OFFICE SUPPLIES		158.50
11-24	P1	INY20000058	DEER PARK SPRING WATER	10/26/00	10/26/00	BOTTLED WATER		62.56
11-24	P1	INY20000064	THOMAS O MILLER & COMPANY	10/02/00	10/02/00	BOTTLED WATER		10.00
11-24	P1	INY20000065	DO	11/01/00	11/01/00	BOTTLED WATER		10.00
11-24	P1	INY20000066	DO	09/29/00	09/29/00	BOTTLED WATER		12.00
11-24	P1	INY20000067	DO	10/27/00	10/27/00	BOTTLED WATER		56.53
11-24	P1	INY20000068	DO	10/02/00	10/02/00	BOTTLED WATER		12.00
11-24	P1	INY20000069	DO	11/01/00	11/01/00	BOTTLED WATER		12.00
11-24	P1	INY20000070	DO	10/23/00	10/23/00	BOTTLED WATER		22.00
11-24	P1	INY20000063	HON. BENJAMIN GILMAN	10/28/00	10/28/00	COMPUTER SERVICES		41.52
11-28	P1	INY20000057	MIDDLETOWN PROFESSIONAL	09/01/00	09/30/00	CONG MOBILE OFF MAINTENANCE		9.32
11-30	S1	00335000436		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)		186.25
12-15	P1	INY20000078	DEER PARK SPRING WATER	11/26/00	11/26/00	BOTTLED WATER		64.93
12-28	P1	INY20000085	HON. BENJAMIN GILMAN	11/28/00	11/28/00	COMPUTER SERVICES		41.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENJAMIN A GILMAN—Con.						
12-31	S1	00366000438	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	36.80
SUPPLIES AND MATERIALS TOTALS:						1,887.63
EQUIPMENT						
10-31	S2	00305003580	08/24/00	09/30/00	EQUIPMENT (TRANSFER)	87.40
10-31	S2	00305003581	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	6,029.95
11-30	S2	00335003586	08/24/00	08/24/00	EQUIPMENT (TRANSFER)	175.00
11-30	S2	00335003587	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	6,029.95
12-31	S2	00366003510	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	6,029.95
EQUIPMENT TOTALS:						18,352.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						225,129.81
OFFICE TOTALS:						225,129.81
2000 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						10,923.94
PERSONNEL COMPENSATION						570,879.27
PERSONNEL BENEFITS						251.27
TRAVEL						39,615.91
RENT, COMMUNICATION, UTILITIES						57,052.78
PRINTING AND REPRODUCTION						21,014.17
OTHER SERVICES						9,448.51
SUPPLIES AND MATERIALS						17,094.95
EQUIPMENT						43,326.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						769,606.92
OFFICE TOTALS:						769,606.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						930.27
10-27	OP	0USPS090008	09/01/00	09/30/00	FRANKED MAIL	1,221.59
11-21	OP	0USPS100008	10/01/00	10/31/00	FRANKED MAIL	436.97
12-28	OP	0USPS110008	11/01/00	11/30/00	FRANKED MAIL	2,588.83
FRANKED MAIL TOTALS:						7,749.99
PERSONNEL COMPENSATION						12,999.99
(ACOSTA, DELIA C						1,000.00
(BENAVIDEZ, SUSANA L						16,250.01
(CARR, HILARY R						10,625.01
(DAVIS, GREGORY S						1,016.67
(GALDEANO, RUBEN R						28,749.99
(JUDD, GREGORY A						7,376.99
(KIMBLE, KEVIN						11,396.00
(LAWSON, ANITA SAVAGE						9,500.00
(LOPEX, KEVIN J						
(MALDONADO, ROSE ANN						

		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	
10-18	S7	00292000204		12/31/00	3,500.00
11-20	S7	00325000201		10/01/00	9,649.99
11-30	S7	00335000189		10/01/00	14,750.01
12-31	S7	00366000182		10/01/00	14,250.00
				10/01/00	9,500.00
				10/01/00	10,000.01
				10/01/00	168,314.66

12/31/00	SENIOR LEGISLATIVE ASSISTANT	3,500.00
10/01/00	CASEWORKER	9,649.99
10/01/00	DEPUTY DIRECTOR	14,750.01
10/01/00	PRESS SECRETARY	14,250.00
10/01/00	LEGISLATIVE ASSISTANT	9,500.00
10/01/00	LEGISLATIVE ASSISTANT	10,000.01

PERSONNEL COMPENSATION TOTALS:

10-18	S7	00292000204		09/30/00	25.03
11-20	S7	00325000201		10/31/00	25.14
11-30	S7	00335000189		11/30/00	25.29
12-31	S7	00366000182		12/31/00	25.44
				12/31/00	100.90

09/30/00	TRANSIT BENEFIT	25.03
10/31/00	TRANSIT BENEFIT	25.14
11/30/00	TRANSIT BENEFITS	25.29
12/31/00	TRANSIT BENEFITS	25.44

PERSONNEL BENEFITS TOTALS:

10-10	P1	ITX20000003	HON. CHARLES A GONZALEZ	09/27/00	TAXICAB	7.00
10-10	P1	ITX20000003	DO	09/25/00	TAXICAB	8.00
10-10	P1	ITX20000006	DO	09/20/00	TAXICAB	7.00
10-10	P1	ITX20000006	DO	09/19/00	TAXICAB	7.00
10-10	P1	ITX20000006	DO	09/19/00	TAXICAB	7.00
10-10	P1	ITX20000006	DO	09/19/00	TAXICAB	10.00
10-10	P1	ITX20000006	DO	09/25/00	TAXICAB	7.00
10-10	P1	ITX20000007	DO	09/17/00	AIRFARE: (OW) SA TO DC	346.00
10-10	P1	ITX20000007	DO	09/22/00	AIRFARE: (RT) DC TO SA	207.98
10-16	P1	ITX20000008	DO	10/03/00	TAXICAB	6.00
10-16	P1	ITX20000008	DO	10/03/00	TAXICAB	6.00
10-16	P1	ITX20000008	DO	10/03/00	TAXICAB	8.00
10-16	P1	ITX20000011	DO	09/28/00	AIRFARE: RT DC TO SA	500.50
10-16	P1	ITX20000012	SUSANA L. BENAVIDEZ	09/27/00	PRIVATE AUTO MILEAGE	49.92
10-23	P1	ITX20000017	ADRIAN SAENZ	10/03/00	TAXICAB	9.00
10-23	P1	ITX20000017	DO	10/03/00	TAXICAB	9.00
10-23	P1	ITX20000018	HON. CHARLES A GONZALEZ	10/06/00	CAR RENTAL IN DISTRICT	50.17
10-23	P1	ITX20000018	DO	10/06/00	AIRFARE: (RT) DC TO SA	306.00
10-23	P1	ITX20000018	DO	10/07/00	TAXICAB	12.00
10-23	P1	ITX20000013	KEVIN MIMBLE	09/06/00	TAXICAB	12.00
10-23	P1	ITX20000013	DO	09/25/00	TAXICAB	12.00
10-23	P1	ITX20000013	DO	09/19/00	TAXICAB	12.00
10-23	P1	ITX20000013	DO	09/20/00	TAXICAB	12.00
10-23	P1	ITX20000014	DO	09/27/00	TAXICAB	12.00
10-23	P1	ITX20000014	DO	09/29/00	TAXICAB	12.00
10-23	P1	ITX20000014	DO	09/25/00	TAXICAB	12.00
10-23	P1	ITX20000014	DO	09/28/00	TAXICAB	12.00
10-23	P1	ITX20000015	DO	09/27/00	TAXICAB	11.00
10-23	P1	ITX20000015	DO	09/18/00	TAXICAB	12.00
10-23	P1	ITX20000015	DO	10/05/00	TAXICAB	12.00
10-23	P1	ITX20000015	DO	10/02/00	TAXICAB	12.00
10-23	P1	ITX20000015	DO	10/06/00	TAXICAB	12.00
10-27	P1	ITX20000019	HON. CHARLES A GONZALEZ	10/12/00	TAXICAB	8.00
10-30	P1	ITX20000020	DO	10/14/00	AIRFARE: (RT) DC TO SA	306.00
11-03	HR	244940	DO	04/13/00	REIMB. DUPLICATE PAYMENT	7.00

09/27/00	TAXICAB	7.00
09/25/00	TAXICAB	8.00
09/20/00	TAXICAB	7.00
09/19/00	TAXICAB	7.00
09/19/00	TAXICAB	7.00
09/19/00	TAXICAB	10.00
09/25/00	TAXICAB	7.00
09/17/00	AIRFARE: (OW) SA TO DC	346.00
09/22/00	AIRFARE: (RT) DC TO SA	207.98
10/03/00	TAXICAB	6.00
10/03/00	TAXICAB	6.00
10/03/00	TAXICAB	8.00
09/28/00	AIRFARE: RT DC TO SA	500.50
09/27/00	PRIVATE AUTO MILEAGE	49.92
10/03/00	TAXICAB	9.00
10/03/00	TAXICAB	9.00
10/06/00	CAR RENTAL IN DISTRICT	50.17
10/06/00	AIRFARE: (RT) DC TO SA	306.00
10/07/00	TAXICAB	12.00
09/06/00	TAXICAB	12.00
09/25/00	TAXICAB	12.00
09/19/00	TAXICAB	12.00
09/20/00	TAXICAB	12.00
09/27/00	TAXICAB	12.00
09/29/00	TAXICAB	12.00
09/25/00	TAXICAB	12.00
09/28/00	TAXICAB	12.00
09/27/00	TAXICAB	11.00
09/18/00	TAXICAB	12.00
10/05/00	TAXICAB	12.00
10/02/00	TAXICAB	12.00
10/06/00	TAXICAB	12.00
10/12/00	TAXICAB	8.00
10/14/00	AIRFARE: (RT) DC TO SA	306.00
04/13/00	REIMB. DUPLICATE PAYMENT	7.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES A. GONZALEZ—Con.						
11-06	P1	ADRIAN SAENZ	10/22/00	MEAL ON TRAVEL		5.58
11-06	P1	DO	10/22/00	CAR RENTAL IN DISTRICT		200.90
11-06	P1	DO	10/25/00	GASOLINE		18.25
11-06	P1	DO	10/26/00	GASOLINE		4.55
11-06	P1	DO	10/24/00	PARKING IN DISTRICT		8.00
11-06	P1	DO	10/23/00	MEAL ON TRAVEL		11.20
11-06	P1	DO	10/24/00	PARKING IN DISTRICT		7.00
11-06	P1	DO	10/26/00	MEAL ON TRAVEL		10.34
11-06	P1	DO	10/24/00	MEAL ON TRAVEL		11.42
11-06	P1	DO	10/17/00	MEAL ON TRAVEL		44.00
11-06	P1	DO	10/16/00	MEAL ON TRAVEL		21.23
11-06	P1	DO	10/24/00	MEAL ON TRAVEL		11.15
11-06	P1	DO	10/25/00	MEAL ON TRAVEL		6.15
11-06	P1	DO	10/23/00	MEAL ON TRAVEL		17.84
11-06	P1	DO	10/22/00	R/T AIRFARE DC-SA		375.00
11-06	P1	DO	10/25/00	LOGGING IN DISTRICT		416.91
11-06	P1	DO	10/26/00	LOGGING IN DISTRICT		122.42
11-06	P1	GREGORY S DAVIS	10/24/00	MEAL ON TRAVEL		4.93
11-06	P1	DO	10/24/00	MEAL ON TRAVEL		3.18
11-06	P1	DO	10/23/00	MEAL ON TRAVEL		6.06
11-06	P1	DO	10/23/00	TAXICAB		26.00
11-06	P1	DO	10/23/00	CAR RENTAL IN DISTRICT		69.51
11-06	P1	DO	10/24/00	R/T AIRFARE DC TO SA		306.00
11-06	P1	DO	10/23/00	LOGGING IN DISTRICT		121.24
11-06	P1	HON. CHARLES A GONZALEZ	10/13/00	TAXICAB		7.00
11-06	P1	DO	10/16/00	TAXICAB		14.00
11-06	P1	DO	10/18/00	TAXICAB		11.00
11-06	P1	DO	10/18/00	TAXICAB		9.00
11-06	P1	DO	10/20/00	R/T AIRFARE DC TO SA		602.50
11-06	P1	KEVIN KIMBLE	10/26/00	MEAL ON TRAVEL		1.14
11-06	P1	DO	10/26/00	MEAL ON TRAVEL		9.11
11-06	P1	DO	10/26/00	TAXICAB		20.00
11-06	P1	DO	10/24/00	TAXICAB		22.00
11-06	P1	DO	10/24/00	MEAL ON TRAVEL		8.04
11-06	P1	DO	10/24/00	CAR RENTAL IN DISTRICT		150.68
11-06	P1	DO	10/24/00	LOGGING IN DISTRICT		351.72
11-06	P1	DO	10/20/00	AIRFARE (RT) DC TO SA		314.00
11-07	P1	DO	10/23/00	AIRFARE (RT) DC TO SA		306.00
11-07	P1	DO	10/04/00	LOGGING IN DISTRICT		192.24
11-09	P1	STEPHANIE S SMITH	10/04/00	TAXICAB		5.75
11-09	P1	DO	10/04/00	TAXICAB		5.75
11-09	P1	DO	10/04/00	AIRFARE (RT) DC TO SA		306.00
11-16	P1	ADRIAN SAENZ	10/30/00	AIRFARE: (OW) DC TO SA		160.00

11-16	P1	ITX20000055	ANTHONY ZAFFIRINI	10/30/00	10/30/00	AIRFARE: (OW) DC TO SA	160.00
11-16	P1	ITX20000060	KEVIN KIMBLE	11/01/00	11/03/00	LODGING IN DISTRICT	446.10
11-16	P1	ITX20000060	DO	11/01/00	11/03/00	TAXICAB	50.00
11-16	P1	ITX20000060	DO	11/03/00	11/03/00	MEAL ON TRAVEL	5.10
11-16	P1	ITX20000060	DO	11/03/00	11/03/00	CAR RENTAL IN DISTRICT	100.44
11-24	P1	ITX20000067	ADRIAN SAENZ	11/01/00	10/27/00	AIRFARE (RT) DC TO SA	375.00
11-24	P1	ITX20000062	HON. CHARLES A GONZALEZ	11/12/00	11/12/00	TAXICAB	13.00
11-24	P1	ITX20000062	DO	11/08/00	11/08/00	PARKING IN DISTRICT	9.00
11-24	P1	ITX20000063	DO	11/15/00	11/15/00	MEAL ON TRAVEL	9.95
11-24	P1	ITX20000065	DO	11/04/00	11/04/00	AIRFARE (OW) DC TO SA	154.50
11-24	P1	ITX20000066	DO	11/08/00	11/08/00	AIRFARE (OW) SA TO DC	112.00
11-30	HV	IA901000175	KEVIN KIMBLE	11/01/00	11/03/00	CHANGE A/C# FROM 2125 TO 2120	100.44
11-30	HV	IA901000175	DO	11/01/00	11/03/00	CHANGE A/C# FROM 2125 TO 2120	-100.44
12-01	P1	ITX20000074	ANTHONY ZAFFIRINI	10/30/00	11/01/00	CAR RENTAL IN DISTRICT	130.47
12-01	P1	ITX20000074	DO	11/09/00	11/09/00	TAXI CAB	50.00
12-06	P1	ITX20000077	ADRIAN SAENZ	11/25/00	11/25/00	GASOLINE	20.50
12-06	P1	ITX20000077	DO	11/20/00	11/26/00	CAR RENTAL IN DISTRICT	301.58
12-06	P1	ITX20000077	DO	11/21/00	11/21/00	MEAL ON TRAVEL	3.88
12-06	P1	ITX20000077	DO	11/24/00	11/24/00	MEAL ON TRAVEL	5.28
12-06	P1	ITX20000078	DO	11/20/00	11/20/00	MEAL ON TRAVEL	14.29
12-06	P1	ITX20000078	DO	11/26/00	11/26/00	TAXICAB	23.00
12-06	P1	ITX20000078	DO	11/27/00	11/27/00	TAXICAB	17.00
12-06	P1	ITX20000079	DO	11/20/00	11/20/00	AIRFARE (OW) DC TO SA	160.00
12-06	P1	ITX20000079	DO	11/26/00	11/27/00	AIRFARE (OW) SA TO DC	157.00
12-06	P1	ITX20000079	DO	11/20/00	11/21/00	LODGING IN DISTRICT	132.27
12-06	P1	ITX20000085	DO	11/08/00	11/09/00	AIRFARE: (OW) SA TO DC	157.00
12-06	P1	ITX20000086	ANTHONY ZAFFIRINI	11/08/00	11/09/00	AIRFARE: (OW) SA TO DC	157.00
12-06	P1	ITX20000080	ROSE ANN MALDONADO	11/21/00	11/21/00	MEAL	5.15
12-06	P1	ITX20000080	DO	11/20/00	11/20/00	MEAL	3.12
12-06	P1	ITX20000080	DO	11/22/00	11/22/00	MEAL	4.19
12-06	P1	ITX20000080	DO	11/20/00	11/20/00	MEAL	5.64
12-06	P1	ITX20000081	DO	11/20/00	11/26/00	AIRFARE: (RT) DC TO SA	17.84
12-06	P1	ITX20000081	DO	11/21/00	11/21/00	MEAL ON TRAVEL	383.00
12-06	P1	ITX20000081	DO	11/20/00	11/20/00	TAXICAB	21.14
12-15	P1	ITX20000093	ADRIAN SAENZ	12/02/00	12/02/00	PARKING IN DISTRICT	17.50
12-15	P1	ITX20000093	DO	12/03/00	12/03/00	MEAL ON TRAVEL	10.00
12-15	P1	ITX20000093	DO	12/03/00	12/03/00	GASOLINE	11.76
12-15	P1	ITX20000093	DO	12/03/00	12/03/00	TAXICAB	7.25
12-15	P1	ITX20000093	DO	12/02/00	12/02/00	MEAL ON TRAVEL	14.00
12-15	P1	ITX20000094	DO	11/30/00	12/03/00	LODGING IN DISTRICT	16.80
12-15	P1	ITX20000094	DO	11/30/00	12/03/00	CAR RENTAL IN DISTRICT	456.12
12-15	P1	ITX20000094	DO	11/29/00	11/29/00	AIRFARE (OW) DC TO SA	150.79
12-15	P1	ITX20000092	GREGORY S DAVIS	12/01/00	12/03/00	CAR RENTAL IN DISTRICT	87.17
12-15	P1	ITX20000092	DO	12/01/00	12/03/00	LODGING IN DISTRICT	239.98
12-15	P1	ITX20000089	HON. CHARLES A GONZALEZ	12/03/00	12/03/00	TAXICAB	15.00
12-15	P1	ITX20000089	DO	12/04/00	12/04/00	TAXICAB	14.00
12-15	P1	ITX20000089	DO	12/06/00	12/06/00	TAXICAB	8.00
12-15	P1	ITX20000089	DO	11/13/00	11/13/00	TAXICAB	15.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES A. GONZALEZ—Con.						
12-15	P1	1TX20000090	KEVIN KIMBLE			
12-15	P1	1TX20000090	DO	MEAL ON TRAVEL		1.70
12-15	P1	1TX20000090	DO	TAXICAB		55.00
12-15	P1	1TX20000090	DO	MEAL		47.00
12-15	P1	1TX20000090	DO	MEAL		5.13
12-15	P1	1TX20000091	DO	LODGING IN DISTRICT		881.26
12-15	P1	1TX20000091	DO	AIRFARE (OW) SA TO DC		886.50
12-15	P1	1TX20000091	DO	CAR RENTAL IN DISTRICT		162.15
12-15	P1	1TX20000091	DO	LODGING IN DISTRICT		220.01
12-15	P1	1TX20000095	STEPHANIE S SMITH	CAR RENTAL IN DISTRICT		154.39
12-15	P1	1TX20000095	DO	GASOLINE		14.33
12-15	P1	1TX20000095	DO	AIRFARE (RT) DC TO SA		350.00
12-15	P1	1TX20000098	ROSE ANN MALDONADO	AIRFARE (OW) SA-DC FOR A. MALDONADO AND A. SAENZ		314.00
12-19	P1	1TX20000098	DO	AIRFARE (RT) DC TO SA		160.00
TRAVEL TOTALS:						14,029.64
RENT, COMMUNICATION, UTILITIES						
10-03	P1	1TX20000001	OMNIVISION	CABLE SERVICE		29.95
10-10	P1	1TX20000004	FEDERAL EXPRESS CORP	EXPRESS COURIER SERVICE		30.24
10-10	P1	1TX20000005	DO	EXPRESS COURIER SERVICE		11.91
10-16	P1	1TX20000009	DO	EXPRESS COURIER SERVICE		4.37
10-23	P1	1TX20000016	DO	EXPRESS COURIER SERVICE		26.71
10-30	P1	1TX20000024	AT & T WIRELESS SERVICE	CELL PHONE SERVICE (DC)		597.70
10-30	P1	1TX20000021	FEDERAL EXPRESS CORP	EXPRESS COURIER SERVICE		9.62
10-30	P1	1TX20000022	DO	EXPRESS COURIER SERVICE		11.04
10-31	S5	00305003341		DISTRICT OFC TEL EQUIP (TRFR)		41.91
10-31	S5	00305003768		DISTRICT OFC TEL TOLLS (TRFR)		97.22
10-31	S5	00305004207		DISTRICT OFC TEL SVC TRANSFER		569.76
10-31	S5	00305004646		DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	00305005087		DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	00305005528		DC TEL TOLLS (TRANSFER)		132.65
10-31	S6	ATX5086710A	GENERAL SERVICES ADMIN	RENT SAN ANTONIO		2,424.00
11-01	P1	1TX20000025	OMNIVISION	CABLE SERVICE		29.95
11-06	P1	1TX20000035	AT & T WIRELESS SERVICE	CELL PHONE SERVICE		68.48
11-06	P1	1TX20000027	AT&T WIRELESS SERVICES	CELL PHONE SERVICE		31.70
11-06	P1	1TX20000031	FEDERAL EXPRESS CORP	EXPRESS COURIER SERVICE		103.10
11-07	P1	1TX20000052	DO	EXPRESS SERVICE		8.31
11-07	P1	1TX20000053	DO	EXPRESS SERVICE		14.72
11-13	OP	1TX20000001	GENERAL SERVICES ADMIN	O/T HVAC FY2000		983.33
11-16	P1	1TX20000057	FEDERAL EXPRESS CORP	EXPRESS COURIER SERV		7.59
11-16	P1	1TX20000058	DO	EXPRESS COURIER SERV		44.95
11-20	P1	1TX20000061	AT & T WIRELESS SERVICE	CELLULAR PHONE SERVICE		445.98
11-29	P1	1TX20000069	FEDERAL EXPRESS CORP	EXPRESS COURIER SERVICE		3.62
11-29	P1	1TX20000070	DO	EXPRESS COURIER SERVICE		27.68
11-29	OP	1TX20000002	GENERAL SERVICES ADMIN	O/T HVAC		651.76

11-29	S6	ATX50867011	DO	11/01/00	11/30/00	RENT SAN ANTONIO	2,424.00
11-30	S5	00335003341		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	41.91
11-30	S5	00335003768		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	128.43
11-30	S5	00335004207		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004646		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005086		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	00335005527		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	157.81
12-01	P1	ITX20000075	FEDERAL EXPRESS CORP	11/07/00	11/09/00	EXPRESS COURIER SERVICE	7.29
12-01	P1	ITX20000076	DO	11/01/00	11/01/00	EXPRESS COURIER SERVICE	5.95
12-06	P1	ITX20000087	AT&T WIRELESS SERVICES	10/17/00	11/16/00	CELL PHONE SER	32.10
12-06	P1	ITX20000082	FEDERAL EXPRESS CORP	11/09/00	11/16/00	EXPRESS COURIER	7.47
12-06	P1	ITX20000083	DO	10/30/00	11/08/00	EXPRESS COURIER	18.22
12-06	P1	ITX20000088	DO	11/06/00	11/13/00	EXPRESS COURIER	14.96
12-18	P1	ITX20000096	POSTMASTER, WASHINGTON, D.C.	08/30/00	08/30/00	STAMPS	132.00
12-18	P1	ITX20000097	DO	11/02/00	11/02/00	STAMPS	132.00
12-19	P1	ITX20000104	AT & T WIRELESS SERVICE	10/26/00	11/25/00	CELLULAR PHONE SERVICE DC	891.92
12-19	P1	ITX20000102	FEDERAL EXPRESS CORP	11/22/00	11/22/00	EXPRESS COURIER SERVICE	7.37
12-19	P1	ITX20000103	DO	11/20/00	11/21/00	EXPRESS COURIER SERVICE	14.89
12-22	S6	ATX50867012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT SAN ANTONIO	2,424.00
12-31	S5	00366003338		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	41.91
12-31	S5	00366003765		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	101.67
12-31	S5	00366004204		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004644		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	00366005085		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	00366005527		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	128.90
RENT, COMMUNICATION, UTILITIES TOTALS:							14,899.57
PRINTING AND REPRODUCTION							
10-31	S3	00305000224		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	95.20
11-06	P1	ITX20000032	DAVID L. ANDRUKITIS, INC.	10/18/00	10/18/00	PRINTING SERVICES	67.00
12-19	P1	ITX20000099	DAVID SIMS	11/13/00	11/13/00	PHOTOGRAPHIC SERVICES	30.00
12-31	S3	00366000182		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							213.60
OTHER SERVICES							
10-30	P1	ITX20000023	ACS DESKTOP SOLUTIONS, INC.	10/01/00	10/31/00	SERVER PARK CHARGE	500.00
11-09	P1	ITX20000050	STEPHANIE S SMITH	10/04/00	10/04/00	CONFERENCE FEE	75.00
11 24	P1	ITX20000068	ACS DESKTOP SOLUTIONS, INC.	11/01/00	11/30/00	SERVER PARK CHARGE	500.00
OTHER SERVICES TOTALS:							1,075.00
SUPPLIES AND MATERIALS							
10 10	P1	ITX20000002	KEVIN KIMBLE	09/26/00	09/26/00	MEAL WITH CONSTITUENTS	28.50
10-16	P1	ITX20000010	ACS DESKTOP SOLUTIONS, INC.	09/01/00	09/30/00	COMPUTER SOFTWARE	500.00
10-16	P1	ITX20000008	HON. CHARLES A GONZALEZ	07/07/00	07/07/00	OFFICE SUPPLIES	25.00
10-23	P1	ITX20000018	DO	10/11/00	10/11/00	MEAL WITH CONSTITUENTS	33.05
10-23	P1	ITX20000018	DO	10/05/00	10/05/00	MEAL WITH CONSTITUENT	8.00
10 23	P1	ITX20000013	KEVIN KIMBLE	09/20/00	09/20/00	MEAL WITH CONSTITUENTS	43.00
10-23	P1	ITX20000014	DO	10/05/00	10/05/00	MEAL WITH CONSTITUENTS	30.75
10-31	S1	00305000444		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	339.80
11-06	P1	ITX20000040	ADRIAN SAENZ	10/24/00	10/24/00	MEAL WITH CONSTITUENTS	58.49
11-06	P1	ITX20000030	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	34.00
11-06	P1	ITX20000038	GREGORY S DAVIS	10/24/00	10/24/00	OFFICE SUPPLIES	2.25



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con.						
2000 HON. CHARLES A. GONZALEZ—Con.						
11-06	P1	ITX20000029	10/30/00	OFFICE SUPPLIES	97.80	
11-06	P1	HON. CHARLES A. GONZALEZ	10/26/00	MEAL WITH CONSTITUENTS	41.00	
11-06	P1	KEVIN KIMBLE	10/25/00	MEAL WITH CONSTITUENTS	32.00	
11-06	P1	DO	10/25/00	OFFICE SUPPLIES	2.47	
11-06	P1	ITX20000043	10/24/00	OFFICE SUPPLIES	3.30	
11-06	P1	DO	10/25/00	MEAL WITH CONSTITUENTS	92.00	
11-06	P1	ITX20000044	10/26/00	OFFICE SUPPLIES	8.60	
11-06	P1	DO	07/13/00	OFFICE SUPPLIES	109.98	
11-06	P1	OFFICE DEPOT	09/30/00	OFFICE SUPPLIES	32.23	
11-06	P1	DO	10/20/00	OFFICE SUPPLIES	66.42	
11-06	P1	DO	10/28/00	MEAL WITH CONSTITUENTS	34.84	
11-06	P1	ROSE ANN MALDONADO	10/10/00	BOTTLED WATER	24.00	
11-06	P1	STRIAS WATERS	10/30/00	OFFICE SUPPLIES	97.80	
11-07	P1	HON. CHARLES A. GONZALEZ	10/19/00	MEAL WITH CONSTITUENTS	30.70	
11-07	P1	KEVIN KIMBLE	10/04/00	CARD	268.00	
11-08	P2	OSM111613	10/04/00	INSTALLATION	99.00	
11-08	P2	DO	10/04/00	OFFICE SUPPLIES	28.46	
11-16	P1	ITX20000060	10/31/00	BOTTLED WATER	18.00	
11-16	P1	MCKESSON WATER PRODUCTS	11/10/00	OFFICE SUPPLIES	25.00	
11-24	P1	KEVIN KIMBLE	10/01/00	BOTTLED WATER	34.00	
11-29	P1	AQUA COOL	10/31/00	PUBLICATION	110.00	
11-29	P1	BROADCAST PUBLICITY SERVICE	10/31/00	BOTTLED WATER/SADO	18.00	
11-29	P1	MCKESSON WATER PRODUCTS	11/01/00	OFFICE SUPPLY (TRANSFER)	1,086.12	
11-30	S1	00335000438	11/22/00	OFFICE SUPPLIES	14.83	
12-06	P1	ADRIAN SAENZ	11/11/00	OFFICE SUPPLIES	237.30	
12-06	P1	MARY JESSIE ROQUE	12/05/00	FOOD & BEVERAGE W/CONSTS	16.95	
12-15	P1	KEVIN KIMBLE	11/26/00	OFFICE SUPPLIES	231.48	
12-19	P1	OFFICE DEPOT	11/01/00	BOTTLED WATER- SAN ANTONIO	10.03	
12-19	P1	SPARKLETT'S DRINKING WATER	12/01/00	OFFICE SUPPLY (TRANSFER)	1,840.45	
12-31	S1	00366000440		SUPPLIES AND MATERIALS TOTALS:	5,813.60	
EQUIPMENT						
10-31	S2	00305003583	10/01/00	EQUIPMENT (TRANSFER)	3,351.50	
11-30	S2	00335003589	11/01/00	EQUIPMENT (TRANSFER)	3,351.50	
12-31	S2	00366003512	12/01/00	EQUIPMENT (TRANSFER)	3,351.50	
EQUIPMENT TOTALS:					10,054.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,090.30	
OFFICE TOTALS:					217,090.30	
1999 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-31	HR	244937	04/12/99	REIMB; DUPLICATE PAYMENT	-107.00	
10-31	HR	244937	10/12/99	REIMB; DUPLICATE PAYMENT	-107.50	

10-31	HR	244937	DO	03/29/99	03/30/99	REIMB. DUPLICATE PAYMENT	-162.00
10-31	HR	244937	DO	10/27/99	10/27/99	REIMB. DUPLICATE PAYMENT	-7.00
10-31	HR	244937	DO	09/21/99	09/21/99	REIMB. DUPLICATE PAYMENT	-7.00
10-31	HR	244937	DO	03/26/99	03/26/99	REIMB. DUPLICATE PAYMENT	-105.00
10-31	HR	244937	DO	05/18/99	05/18/99	REIMB. DUPLICATE PAYMENT	-102.00
10-31	HR	244937	DO	07/12/99	07/12/99	REIMB. DUPLICATE PAYMENT	-7.00
10-31	HR	244937	DO	10/28/99	10/28/99	REIMB. DUPLICATE PAYMENT	-1.40
11-03	HR	244940	DO	10/28/99	10/28/99	REIMB. DUPLICATE PAYMENT	-5.60
TRAVEL TOTALS:							-611.50

SUPPLIES AND MATERIALS							-22.40
10-31	HR	244937	HON. CHARLES A GONZALEZ	03/11/99	03/11/99	REIMB. DUPLICATE PAYMENT	-22.40
SUPPLIES AND MATERIALS TOTALS:							-22.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-633.90
OFFICE TOTALS:							633.90

2000 HON. VIRGIL H. GOODE, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,007.30
PERSONNEL COMPENSATION	335,991.82
TRAVEL	8,630.05
RENT, COMMUNICATION, UTILITIES	49,172.24
PRINTING AND REPRODUCTION	545.20
OTHER SERVICES	1,028.30
SUPPLIES AND MATERIALS	19,620.06
EQUIPMENT	34,240.16
OFFICIAL EXPENSES OF MEMBERS TOTALS	457,235.13
OFFICE TOTALS:	457,235.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							654.66
10-27	OP	0USPS090008	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	590.69
11-21	OP	0USPS100008	DO	10/01/00	10/31/00	FRANKED MAIL	460.63
12-28	OP	0USPS110008	DO	11/01/00	11/30/00	FRANKED MAIL	1,705.98
FRANKED MAIL TOTALS							666.67

PERSONNEL COMPENSATION

(CONNER, GREGORY D							11,500.00
(DUNCAN, CHARLES LINWOOD							11,500.00
(EPPERLY, JUDY MARTIN							6,499.99
(HANCE, THOMAS J							7,312.51
(HORTON, RIKKI E							10,167.49
(KIRKPATRICK, WENDY SUE							10,087.00
(MATTOX, MARILYN B							7,875.01
(MOOREFIELD, JENNIFER MARY							7,500.01
(PAGE, ESTHER W							88,108.67
(TERRY, SARAH E							
(TYLER, CAMPBELL G							
PERSONNEL COMPENSATION TOTALS							39.00

TRAVEL

10-26	P1	1VA05000013	LINWOOD DUNCAN	10/19/00	10/19/00	MILEAGE	39.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. VIRGIL H. GOODE, JR.—Con.						
11 22	P1 IVA05000020	JENNIFER MARY MOOREFIELD	10/24/00	MILEAGE		21.00
12-08	P1 IVA05000033	HON. VIRGIL H. GOODE	08/07/00	MILEAGE ROCKY MT-DANVILLE		36.00
12-08	P1 IVA05000033	DO	08/11/00	MILEAGE ROCKY MT-FARMVILLE		66.60
12-08	P1 IVA05000033	DO	08/16/00	MILEAGE ROCKY MT-SCOTTSVILLE		67.20
12-08	P1 IVA05000033	DO	08/24/00	MILEAGE ROCKY MT-MARTINSVILLE		18.00
12-08	P1 IVA05000033	DO	08/24/00	MILEAGE ROCKY MT-MARTINSVILLE		16.20
12-08	P1 IVA05000034	DO	08/29/00	ROCKY MT-BLAIRS-RTN		24.60
12-08	P1 IVA05000034	DO	08/30/00	ROCKY MT-COLLINSVILLE-RTN		36.00
12-08	P1 IVA05000034	DO	09/06/00	ROCKY MT TO D.C.		73.20
12-08	P1 IVA05000034	DO	09/08/00	D.C. TO ROCKY MT		73.20
12-08	P1 IVA05000034	DO	09/11/00	ROCKY MT TO D.C.		73.20
12-08	P1 IVA05000035	DO	09/22/00	D.C. TO ROCKY MT		73.20
12-08	P1 IVA05000035	DO	09/29/00	D.C. TO ROCKY MT		73.20
12-08	P1 IVA05000035	DO	10/06/00	D.C. TO ROCKY MT		73.20
12-08	P1 IVA05000035	DO	10/07/00	ROCKY MT TO DANVILLE-RTN		36.00
12-08	P1 IVA05000035	DO	10/08/00	ROCKY MT TO CLARKSVILLE-RTN		63.00
12-08	P1 IVA05000036	DO	10/10/00	ROCKY MT TO D.C.		73.20
12 08	P1 IVA05000036	DO	10/29/00	ROCKY MT TO D.C.		73.20
12-08	P1 IVA05000036	DO	11/11/00	ROCKY MT TO CALLANDS-RTN		15.00
12-08	P1 IVA05000036	DO	11/12/00	ROCKY MT TO GRENA-RTN		19.20
12-08	P1 IVA05000036	DO	11/13/00	ROCKY MT TO D.C.		73.20
12-08	P1 IVA05000037	DO	11/16/00	D.C. TO ROCKY MT		73.20
12-08	P1 IVA05000037	DO	11/20/00	ROCKY MT TO FRANKLIN		3.00
12-08	P1 IVA05000037	DO	11/27/00	ROCKY MT TO CHARLOTTEVILLE		72.90
12-08	P1 IVA05000037	DO	11/28/00	ROCKY MT TO RICHMOND		101.70
12-08	P1 IVA05000037	DO	12/02/00	ROCKY MT TO DANVILLE,RTN		36.00
12-08	P1 IVA05000038	JENNIFER MARY MOOREFIELD	11/17/00	DANVILLE TO DURHAM,RTN		40.80
12-08	P1 IVA05000038	LINWOOD DUNCAN	11/13/00	TOLL		0.50
12-08	P1 IVA05000038	DO	11/13/00	TOLL		0.75
12-08	P1 IVA05000038	DO	11/14/00	TAXI		10.00
12-08	P1 IVA05000038	DO	11/14/00	TAXI		11.00
12-08	P1 IVA05000038	DO	11/14/00	TOLL		0.50
12-08	P1 IVA05000039	DO	11/14/00	TOLL		0.75
12-08	P1 IVA05000039	DO	11/13/00	LODGING		130.72
12-08	P1 IVA05000039	DO	11/13/00	DANVILLE TO WASH, RTN		150.00
12-08	P1 IVA05000041	TOM HANCE	12/05/00	WASH TO FARMVILLE RTN		102.60
12-11	P1 IVA05000042	HON. VIRGIL H. GOODE	12/03/00	ROCKY MT TO DANVILLE		36.00
12 11	P1 IVA05000042	DO	12/03/00	ROCKY MT TO FLUVANNA TO D.C.		85.20
12-11	P1 IVA05000042	DO	12/05/00	TAXI IN DISTRICT		8.50
12-11	P1 IVA05000043	JUDY M. EPPERLY	11/17/00	D.C. TO RICHMOND, RTN		63.60
12-12	P1 IVA05000050	HON. VIRGIL H. GOODE	08/03/00	DC TO ROCKY MOUNT		73.20
12 12	P1 IVA05000051	DO	08/05/00	ROCKY MT TO MASIE'S MILL		54.00
TRAVEL TOTALS:						2,171.52

## RENT, COMMUNICATION, UTILITIES

10-19	P1	1VA05000001	ADELPHIA	10/20/00	11/19/00	CABLE SERVICE	27.68
10-21	P9	VA0503R0010	COUNTY OF FRANKLIN VIRGINIA	10/01/00	10/31/00	ROCKY MOUNT - RENT	380.00
10-21	P9	VA0502R0010	DANVILLE TOWERS CORPORATION	10/01/00	10/31/00	DANVILLE - RENT	550.00
10-21	P9	VA0501R0010	MGMT SERV CORP/CHARLOTTESVILLE	10/01/00	10/31/00	CHARLOTTESVILLE-RENT	733.00
10-26	P1	1VA05000007	ADELPHIA	10/10/00	11/09/00	CABLE SERVICE DANVILLE D.O	38.98
10-26	P1	1VA05000008	CHARTER COMMUNICATIONS	09/01/00	09/30/00	CABLE SERVICE FOR FARMVILLE	35.82
10-26	P1	1VA05000006	CITY OF DANVILLE	08/25/00	09/27/00	UTILITIES FOR DANVILLE	85.93
10-26	P1	1VA05000003	VERIZON	09/01/00	09/30/00	TOLL FREE # FOR DANVILLE D.O.	197.06
10-26	P1	1VA05000004	VERIZON WIRELESS	09/01/00	09/30/00	CELLULAR PHONE SERVICE	106.80
10-31	S5	00305003342		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	97.00
10-31	S5	00305003769		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	250.89
10-31	S5	00305004208		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004647		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	34.00
10-31	S5	00305005088		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	162.00
10-31	S5	00305005529		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	164.88
10-31	S6	AVA9701810A	GENERAL SERVICES ADMIN.	10/01/00	10/31/00	RENT FARMVILLE	375.00
10-31	S6	AVA9701810B	DO	10/01/00	10/31/00	CREDIT FOR FARMVILLE D.O.	-1,674.00
11-03	P1	1VA05000016	DOMINION VIRGINIA POWER	09/08/00	10/07/00	UTILITY	49.32
11-16	P9	VA0501R010A	MGMT SERV CORP/CHARLOTTESVILLE	01/01/00	10/31/00	CHARLOTTESVILLE-RENT	382.48
11-20	P9	VA0503R0011	COUNTY OF FRANKLIN VIRGINIA	11/01/00	11/30/00	ROCKY MOUNT - RENT	380.00
11-20	P9	VA0502R0011	DANVILLE TOWERS CORPORATION	11/01/00	11/30/00	DANVILLE - RENT	550.00
11-20	P9	VA0501R0011	MGMT SERV CORP/CHARLOTTESVILLE	11/01/00	11/30/00	CHARLOTTESVILLE-RENT	770.00
11-21	P1	1VA05000017	ADELPHIA	11/20/00	12/19/00	CABLE SERVICE	27.68
11-22	P1	1VA05000030	DO	11/10/00	12/09/00	CABLE SERVICE-DANVILLE DO	38.98
11-22	P1	1VA05000024	CHARTER COMMUNICATIONS	10/01/00	10/31/00	CABLE SERVICE-FARMVILLE	35.82
11-22	P1	1VA05000027	CITY OF DANVILLE	09/28/00	10/25/00	UTILITIES DANVILLE	136.76
11-22	P1	1VA05000018	VERIZON WIRELESS	10/01/00	10/31/00	TOLL FREE # DANVILLE	188.55
11-22	P1	1VA05000028	VERIZON	10/01/00	10/31/00	CELLULAR PHONE SERVICE	156.11
11-27	P1	1VA05000032	DOMINION VIRGINIA POWER	11/08/00	12/07/00	UTILITY SERVICE	49.70
11-29	S6	AVA97018011	GENERAL SERVICES ADMIN.	11/01/00	11/30/00	RENT FARMVILLE	375.00
11-30	S5	00335003342		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.00
11-30	S5	00335003769		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	249.04
11-30	S5	00335004208		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004647		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	34.00
11-30	S5	00335005087		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	00335005528		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	147.40
12-12	P1	1VA05000049	CHARTER COMMUNICATIONS	11/01/00	11/30/00	CABLE SERVICE-FARMVILLE D.O.	35.82
12-12	P1	1VA05000044	CITY OF CHARLOTTESVILLE	10/06/00	11/06/00	UTILITIES-CHARLOTTESVILLE D.O	12.25
12-19	P1	1VA05000055	ADELPHIA	12/20/00	01/19/01	CABLE SERVICE	27.68
12-20	P9	VA0503R0012	COUNTY OF FRANKLIN VIRGINIA	12/01/00	12/31/00	ROCKY MOUNT - RENT	380.00
12-20	P9	VA0502R0012	DANVILLE TOWERS CORPORATION	12/01/00	12/31/00	DANVILLE - RENT	550.00
12-21	P9	VA0501R0012	MGMT SERV CORP/CHARLOTTESVILLE	12/01/00	12/31/00	CHARLOTTESVILLE-RENT	770.00
12-22	S6	AVA97018012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT FARMVILLE	375.00
12-27	P1	1VA05000056	ADELPHIA	12/10/00	01/09/01	CABLE DANVILLE DO	38.98
12-27	P1	1VA05000058	FEDERAL EXPRESS CORP	12/05/00	12/05/00	OVERNIGHT DELIVERY	18.60
12-27	P1	1VA05000057	VERIZON WIRELESS	11/01/00	11/30/00	CELLULAR PHONE SERVICE	125.62
12-28	P1	1VA05000061	DOMINION VIRGINIA POWER	12/11/00	12/11/00	UTILITIES	49.67
17-31	S5	00366003339		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	97.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. VIRGIL H. GOODE, JR.—Con.						
12-31	S5	00366003766	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	229.20	
12-31	S5	00366004205	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366004645	11/01/00	DC TEL EQUIP (TRANSFER)	34.00	
12 31	S5	00366005086	11/01/00	DC TEL SERVICE (TRANSFER)	162.00	
12-31	S5	00366005528	11/01/00	DC TEL TOLLS (TRANSFER)	85.11	
				RENT, COMMUNICATION, UTILITIES TOTALS	10,949.73	
PRINTING AND REPRODUCTION						
10-31	S3	00305000124	10/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
11-30	S3	00335000097	11/01/00	PHOTOGRAPHIC (TRANSFER)	15.00	
12-12	P1	1VA050000046	11/21/00	BUSINESS CARDS	98.00	
12-26	OP	1GP01100003	09/28/00	PRINTING	94.00	
				PRINTING AND REPRODUCTION TOTALS:	223.60	
SUPPLIES AND MATERIALS						
10-26	P1	1VA050000005	10/01/00	INTERNET ACCESS/CHARLOTTESVILLE D.O.	24.95	
10-26	P1	1VA050000010	08/27/00	BOTTLED WATER FOR DC	26.50	
10-26	P1	1VA050000011	11/01/00	BOTTLED WATER COOLER RENTAL	8.95	
10-26	P1	1VA050000009	09/01/00	BOTTLED WATER FOR FARMVILLE	16.75	
10-26	P1	1VA050000002	09/29/00	NEWSPAPER SUBSCRIPTION	148.19	
10-26	P1	1VA050000014	11/30/01	NEWSPAPER SUB FOR RY MT	20.00	
10-26	P1	1VA050000015	10/02/00	3 TAPE RECORDERS FOR DC OFFICE	93.98	
10-27	P1	1VA050000012	10/01/00	NEWSPAPER SUBS FOR RY MT	24.00	
10-31	S1	003050000258	10/01/00	OFFICE SUPPLY (TRANSFER)	649.29	
11-22	P1	1VA050000031	11/01/00	INTERNET-CHARLOTTESVILLE	24.95	
11-22	P1	1VA050000023	10/01/00	BOTTLED WATER DANVILLE	9.50	
11-22	P1	1VA050000021	10/14/00	ANSWERING MACHINE-DANVILLE	36.57	
11-22	P1	1VA050000022	10/17/00	BATTERIES	1.57	
11-22	P1	1VA050000026	09/27/00	BOTTLED WATER DC	56.95	
11-22	P1	1VA050000029	12/01/00	BOTTLED WATER-FARMVILLE DO	36.45	
11-22	P1	1VA050000025	10/01/00	BOTTLED WATER-CHARLOTTESVILLE	16.75	
11-30	S1	003350000252	11/01/00	OFFICE SUPPLY (TRANSFER)	208.07	
12-12	P1	1VA050000047	11/10/00	BOTTLED WATER-DANVILLE D.O.	9.50	
12-12	P1	1VA050000048	12/01/00	BOTTLED WATER-DANVILLE D.O.	15.25	
12-12	P1	1VA050000045	10/27/00	BOTTLED WATER FOR DC OFFICE	11.00	
12-19	P1	1VA050000054	12/01/00	INTERNET ACCESS CHARLOTTESVILL	24.95	
12-19	P1	1VA050000053	01/01/01	WATER FARMVILLE D.O.	8.95	
12-19	P1	1VA050000052	11/01/00	WATER CHARLOTTESVILLE D.O.	16.75	
12-27	P1	1VA050000060	12/01/01	SUBSCRIPTION ROCKY M D.O.	9.95	
12-27	P1	1VA050000059	12/12/00	SUBSCRIPTION ROCKY M D.O.	21.00	
12-31	S1	003660000253	12/01/00	OFFICE SUPPLY (TRANSFER)	730.71	
				SUPPLIES AND MATERIALS TOTALS:	2,251.48	
EQUIPMENT						
10-31	S2	003050003354	10/01/00	EQUIPMENT (TRANSFER)	2,474.23	
11-30	S2	003350003359	11/01/00	EQUIPMENT (TRANSFER)	2,474.23	

12-31 S2 00366003300  
12-31 S2 00366003301

.....  
.....

11/30/00 EQUIPMENT (TRANSFER)  
12/31/00 EQUIPMENT (TRANSFER)

2,995.00  
2,474.23  
10,417.69  
115,828.67

2000 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

115,828.67

FRANKED MAIL	45,706.05
PERSONNEL COMPENSATION	551,766.68
TRAVEL	11,673.66
RENT, COMMUNICATION, UTILITIES	66,783.80
PRINTING AND REPRODUCTION	12,300.74
OTHER SERVICES	319.00
SUPPLIES AND MATERIALS	15,837.96
EQUIPMENT	51,615.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,003.70
OFFICE TOTALS:	756,003.70

2,307.33  
139,937.52  
2,353.73  
17,142.67  
93.50  
209.00  
4,400.99  
8,913.60  
175,358.34  
175,358.34

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-27	OP	OUSPS0900008	UNITED STATES POSTAL SERVICE
11-21	OP	OUSPS1000008	DO
12-28	OP	OUSPS1100008	DO

09/30/00	FRANKED MAIL
10/31/00	FRANKED MAIL
11/30/00	FRANKED MAIL

748.29  
1,064.49  
494.55  
2,307.33

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

(CHADKEWICZ, NICHOLAS W
(CLINE, BENJAMIN
(EVANS-HAYWORTH, CHARLES W
(FAULKNER, JENNIFER STRADER
(HAGAN, AMANDA N
(HANGER, SHELLEY R
(HUFF, LEE E
(JESTER, NANCY P
(LARKIN, PETER STEPHEN
(LEE, LUCOLE M
(LEHMAN, DAVID E
(MOONAW, JEANNE S
(SCOTT, KATHRYN ANNE
(SEMONES, C. MICHELLE

12/31/00	LEGISLATIVE CORRESPONDENT
12/31/00	LEGISLATIVE DIRECTOR
12/31/00	DISTRICT REPRESENTATIVE
12/31/00	DISTRICT REPRESENTATIVE
12/31/00	DISTRICT REPRESENTATIVE
12/31/00	LEGISLATIVE COUNSEL
12/31/00	SCHEDULER
12/31/00	DISTRICT REPRESENTATIVE
12/31/00	DISTRICT DIRECTOR
12/31/00	STAFF ASSISTANT
12/31/00	CHIEF OF STAFF
12/31/00	DISTRICT REPRESENTATIVE
12/31/00	SYSTEMS MANAGER
12/31/00	PRESS SECRETARY

6,500.01  
13,250.01  
7,500.00  
8,000.01  
6,312.51  
10,749.99  
9,000.00  
9,375.00  
13,500.00  
5,874.99  
22,250.01  
10,625.01  
6,999.99  
9,999.99  
139,937.52

PERSONNEL COMPENSATION TOTALS:

10-05	P1	IVA06000001	TRAVEL
10-05	P1	IVA06000002	
10-05	P1	IVA06000003	
10-10	P1	IVA06000006	
10-10	P1	IVA06000005	
10-13	P1	IVA06000010	
10-13	P1	IVA06000009	

HON. BOB GOODLATTE
JENNIFER FAULKNER
PETER STEPHEN LARKIN
AMANDA N HAGAN
CHARLES HAYWOOD
DO
HON. BOB GOODLATTE

09/25/00	MILEAGE
09/26/00	MILEAGE
09/21/00	MILEAGE
09/29/00	MILEAGE
09/21/00	MILEAGE
09/22/00	MILEAGE
10/03/00	MILEAGE
10/01/00	MILEAGE

190.65  
17.98  
217.00  
90.52  
22.32  
15.50  
161.82



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. BOB GOODLATTE—Con.						
10-16	P1	DO	10/06/00	MILEAGE	150.04	150.04
10-25	P1	JEANNE S MOOMAW	10/10/00	MILEAGE	21.08	21.08
10-30	P1	CHARLES HAYWOOD	10/19/00	MILEAGE	10.54	10.54
10-30	P1	HON. BOB GOODLATTE	10/19/00	MILEAGE	161.82	161.82
10-30	P1	JENNIFER FAULKNER	10/24/00	MILEAGE	17.98	17.98
11-02	P1	PETER STEPHEN LARKIN	10/06/00	MILEAGE	114.70	114.70
11-16	P1	AMANDA N HAGAN	10/19/00	MILEAGE	86.18	86.18
12-01	P1	HON. BOB GOODLATTE	10/28/00	MILEAGE	150.04	150.04
12-04	P1	JEANNE S MOOMAW	11/14/00	MILEAGE	21.08	21.08
12-04	P1	CHARLES HAYWOOD	10/19/00	MILEAGE	26.04	26.04
12-06	P1	KATHRYN ANNE SCOTT	11/03/00	MILEAGE	99.51	99.51
12-12	P1	JENNIFER FAULKNER	11/28/00	MILEAGE	17.36	17.36
12-12	P1	HON. BOB GOODLATTE	11/27/00	PARKING TOLL	3.00	3.00
12-12	P1	DO	11/03/00	MILEAGE	346.89	346.89
12-12	P1	PETER STEPHEN LARKIN	11/09/00	MILEAGE	173.60	173.60
12-19	P1	AMANDA N HAGAN	11/09/00	MILEAGE	88.04	88.04
12-19	P1	DAVID E LEHMAN	12/08/00	MILEAGE	150.04	150.04
TRAVEL TOTALS:					2,353.73	2,353.73
RENT, COMMUNICATION, UTILITIES						
10-10	P1	JEANNE S MOOMAW	08/15/00	TELEPHONE TOLLS	54.23	54.23
10-13	P1	MICHELLE SEMONES	09/16/00	TELEPHONE TOLLS	47.69	47.69
10-16	P1	DAVID E LEHMAN	10/08/00	TELEPHONE EQUIPMENT	20.95	20.95
10-21	P9	AIR-LAND REAL ESTATE	10/31/00	STAUNTON - RENT	424.00	424.00
10-21	P9	COUNTY OF ROCKINGHAM	10/01/00	HARRISONBURG - RENT	375.00	375.00
10-21	P9	CRESTAR BANK	10/01/00	RENT - ROANOKE	1,436.83	1,436.83
10-21	P9	916 ASSOCIATES LLC	10/01/00	LYNCHBURG - RENT	309.00	309.00
10-25	P1	EXECUTONE COMMUNICATIONS INC.	08/09/00	TELEPHONE EQUIP - ROANOKE	295.00	295.00
10-30	P1	MICHELLE SEMONES	09/04/00	TELEPHONE TOLLS	104.01	104.01
10-30	P1	VERIZON SOUTH	04/01/00	PHONE LISTING	23.59	23.59
10-31	S4		09/01/00	RECORDING (TRANSFER)	278.00	278.00
10-31	S5		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	641.33	641.33
10-31	S5		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
10-31	S5		09/01/00	DC TEL EQUIP (TRANSFER)	66.00	66.00
10-31	S5		09/01/00	DC TEL SERVICE (TRANSFER)	160.00	160.00
10-31	S5		09/01/00	DC TEL TOLLS (TRANSFER)	609.81	609.81
11-20	P9	AIR-LAND REAL ESTATE	09/01/00	STAUNTON - RENT	424.00	424.00
11-20	P9	COUNTY OF ROCKINGHAM	11/01/00	HARRISONBURG - RENT	375.00	375.00
11-20	P9	CRESTAR BANK	11/01/00	RENT - ROANOKE	1,436.83	1,436.83
11-20	P9	916 ASSOCIATES LLC	11/01/00	LYNCHBURG - RENT	309.00	309.00
11-30	S4		10/01/00	RECORDING (TRANSFER)	300.00	300.00
11-30	S5		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	695.18	695.18
11-30	S5		10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
11-30	S5		10/01/00	DC TEL EQUIP (TRANSFER)	66.00	66.00

11-30	S5	00335005088		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	00335005529		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	557.90
12-01	P1	1VA06000036	MICHELLE SEMONES	10/04/00	11/03/00	TELEPHONE TOLLS	90.92
12-04	P1	1VA06000041	FEDERAL EXPRESS CORP	11/01/00	11/01/00	OVERNIGHT MAIL	3.62
12-04	P1	1VA06000042	DO	11/08/00	11/08/00	OVERNIGHT MAIL	3.67
12-04	P1	1VA06000046	DO	11/14/00	11/14/00	OVERNIGHT MAIL	16.61
12-11	P1	1VA06000051	DO	11/21/00	11/21/00	OVERNIGHT MAIL	21.01
12-12	P1	1VA06000054	SOUND AD-VICE OF ROANOKE	12/04/00	12/04/00	RECORDING EXPENSES	262.50
12-19	P1	1VA06000059	FEDERAL EXPRESS CORP	12/05/00	12/05/00	OVERNIGHT MAIL	28.54
12-20	P9	VA0602R0012	AIR-LAND REAL ESTATE	12/01/00	12/31/00	STAUNTON - RENT	424.00
12-20	P9	VA0604R0012	COUNTY OF ROCKINGHAM	12/01/00	12/31/00	HARRISONBURG - RENT	375.00
12-20	P9	VA0603R0012	916 ASSOCIATES LLC	12/01/00	12/31/00	LYNCHBURG - RENT	309.00
12-21	P9	VA0601R0012	CRESTAR BANK	12/01/00	12/31/00	RENT - ROANOKE	1,436.83
12-27	P1	1VA06000051	KATHRYN ANNE SCOTT	12/12/00	12/12/00	TELEPHONE EQUIPMENT	11.75
12-31	S4	00366001008		11/01/00	11/30/00	RECORDING (TRANSFER)	102.00
12-31	S5	00366003767		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	937.17
12-31	S5	00366004206		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004646		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	00366005087		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	00366005529		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	519.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,142.67
PRINTING AND REPRODUCTION							
10-30	P2	OSP1P24979	ACCURATE WORD INC.	10/16/00	10/25/00	250 THERMO CARDS	22.50
11-09	P2	OSP1P25013	DO	10/26/00	11/01/00	500 THERMO CARDS	32.00
12-26	OP	1GP01100003	PUBLIC PRINTER	10/24/00	10/24/00	PRINTING	39.00
						PRINTING AND REPRODUCTION TOTALS:	93.50
OTHER SERVICES							
10-13	P1	1VA06000012	SOUND AD-VICE OF ROANOKE	10/03/00	10/03/00	RECORDING EXPENSES	118.50
11-02	P1	1VA06000029	DO	10/25/00	10/25/00	RECORDING EXPENSES	90.50
						OTHER SERVICES TOTALS:	209.00
SUPPLIES AND MATERIALS							
10-05	P1	1VA06000004	PETER STEPHEN LARKIN	09/07/00	09/26/00	OFFICE SUPPLIES	26.43
10-10	P1	1VA06000008	NATIONAL JOURNAL GROUP	02/01/01	01/31/02	SUBS - CONGRESS DAILY	1,497.00
10-16	P1	1VA06000016	PC MAGAZINE	10/12/00	10/12/01	PUBLICATION-DC	29.97
10-16	P1	1VA06000015	RICHMOND TIMES DISPATCH	10/29/00	10/28/01	PUBLICATION-ROANOKE	157.30
10-25	P1	1VA06000019	BEVERLY OFFICE SUPPLY & EGP	09/15/00	09/15/00	OFFICE SUPPLIES-STAUNTON	2.54
10-25	P1	1VA06000019	DO	09/26/00	09/26/00	OFFICE SUPPLIES-STAUNTON	5.68
10-30	P1	1VA06000024	AQUA COOL	09/30/00	09/30/00	BOTTLED WATER	33.00
10-30	P1	1VA06000023	BEDFORD BULLETIN	12/01/00	11/30/01	PUBLICATION	25.00
10-31	S1	00305000286		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	796.60
11-02	P1	1VA06000028	PETER STEPHEN LARKIN	10/05/00	10/24/00	OFFICE SUPPLIES	159.73
11-30	S1	00335000280		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	486.91
12-01	P1	1VA06000035	NANCY P JESTER	11/13/00	11/13/00	OFFICE SUPPLIES	55.89
12-04	P1	1VA06000038	AQUA COOL	10/31/00	10/31/00	BOTTLED WATER	45.50
12-04	P1	1VA06000043	SALEMS TIMES-REGISTER	01/15/01	01/14/02	PUBLICATION-R	22.00
12-04	P1	1VA06000037	SHENANDOAH VALLEY WATER CO	11/01/00	11/30/00	BOTTLED WATER	13.90
12-04	P1	1VA06000040	THE SUPPLY ROOM COMPANIES	10/26/00	10/26/00	OFFICE SUPPLIES	62.72
12-04	P1	1VA06000045	THE WASHINGTON POST	12/12/00	12/11/01	PUBLICATION	68.64
12-06	P1	1VA06000049	BEVERLY OFFICE SUPPLY & EGP	11/28/00	11/28/00	OFFICE SUPPLIES	93.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB GOODLATTE—Con.						
12-06	P1	IVA06000050	01/14/01	PUBLICATION	39,300.24	175.00
12-06	P1	IVA06000048	11/30/00	COMPUTER EQUIPMENT	700,062.84	41.78
12-19	P1	IVA06000057	12/09/00	COMPUTER HARDWARE	10,848.81	208.98
12-19	P1	IVA06000060	12/01/00	BOTTLED WATER	46,554.48	16.45
12-27	P1	IVA06000063	11/30/00	BOTTLED WATER	30,590.44	38.50
12-27	P1	IVA06000061	12/12/00	OFFICE EQUIPMENT	222.95	79.39
12-27	P1	IVA06000062	01/01/01	SUBSCRIPTION	7,731.45	20.00
12-29	HR	189430	01/15/01	REFUND: DUPLICATE PAYMENT	40,929.32	-22.00
12-31	S1	00366000281	12/01/00	OFFICE SUPPLY (TRANSFER)	876,240.53	260.98
EQUIPMENT					252,718.15	4,400.99
10-31	S2	00305003388	10/01/00	EQUIPMENT (TRANSFER)	39,300.24	2,971.20
11-30	S2	00335003395	11/01/00	EQUIPMENT (TRANSFER)	700,062.84	2,971.20
12-31	S2	00366003336	12/01/00	EQUIPMENT (TRANSFER)	10,848.81	2,971.20
EQUIPMENT TOTALS:					8913.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					175,358.34	
OFFICE TOTALS:					175,358.34	
2000 HON. WILLIAM F GOODLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090008	09/01/00	FRANKED MAIL	39,300.24	1,734.50
11-21	OP	OUSPS100008	10/01/00	FRANKED MAIL	700,062.84	213,696.12
12-28	OP	OUSPS110008	11/01/00	FRANKED MAIL	10,848.81	2,579.07
PERSONNEL COMPENSATION					46,554.48	10,959.50
(ABERMAN, NEIL J)					30,590.44	15,446.24
(ABRISCH, TODD LEE					222.95	62.95
(ALMODOVAR, FELICIA E					7,731.45	1,053.19
(BORTNER, JOHN B					40,929.32	7,186.58
(DAVIDSON, THOMAS EDWARD					876,240.53	252,718.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,718.15	
OFFICE TOTALS:					876,240.53	
FRANKED MAIL TOTALS:						
10-27	OP	OUSPS090008	09/01/00	FRANKED MAIL	39,300.24	903.96
11-21	OP	OUSPS100008	10/01/00	FRANKED MAIL	700,062.84	175.57
12-28	OP	OUSPS110008	11/01/00	FRANKED MAIL	10,848.81	654.97
PERSONNEL COMPENSATION					46,554.48	1,734.50
(ABERMAN, NEIL J					30,590.44	10,125.00
(ABRISCH, TODD LEE					222.95	13,850.01
(ALMODOVAR, FELICIA E					7,731.45	4,500.00
(BORTNER, JOHN B					40,929.32	2,460.00
(DAVIDSON, THOMAS EDWARD					876,240.53	23,825.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,718.15	
OFFICE TOTALS:					876,240.53	

(ENGLBERT, RONALD T	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	14,425.01
(ENGLT, GREGORY P	10/01/00	12/31/00	EXEC ASST/COMMUNICATIONS DIR	19,327.79
DO	12/01/00	12/26/00	EXEC ASST/COMMUNICATIONS DIR (OTHER COMPENSATION)	361.11
(FORREY, DOROTHY L	10/01/00	12/31/00	DISTRICT SECRETARY	9,650.01
(GOSSELIN, GEOFFREY M	10/01/00	12/31/00	SYSTEMS MGR/LEG ASST	10,550.00
(HOTCHKIN, DOUGLAS R	10/01/00	12/31/00	DISTRICT STAFF ASSISTANT	12,824.99
(MECKLEY, EILEEN	10/01/00	12/31/00	PART-TIME EMPLOYEE	17,250.00
(MCNNOR, CHRISTINE	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	18,016.66
(SHOTT, CHRISTINE M	10/01/00	12/31/00	SCHEDULER	12,600.00
(STRYCHARZ, KIMBERLY A	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	27,899.99
DO	11/01/00	12/01/00	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,305.55
(TARASOVIC, BETTY LOU	10/01/00	12/31/00	DISTRICT SECRETARY	14,724.99
PERSONNEL COMPENSATION TOTALS:				213,696.12

TRAVEL				
10-10	P1	1PA19000002	HON. WILLIAM F GOODLING	55.00
10-10	P1	1PA19000003	KIMBERLY A STRYCHARZ	10.00
10-10	P1	1PA19000001	THOMAS EDWARD DAVIDSON	113.36
10-10	P1	1PA19000001	DO	25.00
10-10	P1	1PA19000001	DO	1.50
10-21	P9	1PA19000001	GMAC	563.93
10-26	P1	1PA19000006	HON. WILLIAM F GOODLING	35.00
11-01	P1	1PA19000008	DO	32.00
11-07	P1	1PA19000013	DO	37.00
11-20	P9	1PA190110011	GMAC	563.93
11-29	P1	1PA19000014	HON. WILLIAM F GOODLING	50.00
11-30	P1	1PA19000018	THOMAS EDWARD DAVIDSON	173.68
12-07	P1	1PA19000022	DOROTHY FORREY	8.32
12-07	P1	1PA19000023	GREG ENGLERT	104.00
12-07	P1	1PA19000025	HON. WILLIAM F GOODLING	90.02
12-07	P1	1PA19000021	THOMAS EDWARD DAVIDSON	2.00
12-07	P1	1PA19000028	DO	103.40
12-20	P9	1PA190110012	GMAC	563.93
12-22	P1	1PA190000033	HON. WILLIAM F GOODLING	47.00
TRAVEL TOTALS				2,579.07

RENT, COMMUNICATION, UTILITIES				
10-10	P1	1PA19000004	FEDERAL EXPRESS CORP	3.74
10-21	P9	1PA1902R0010	ADAMS COUNTY LIBRARY SYSTEM	225.00
10-21	P9	1PA1903R0010	JAMES A KISER	730.00
10-26	P1	1PA19000005	VERIZON NORTH	54.99
10-31	S5	00305003343		34.60
10-31	S5	00305003771		911.12
10-31	S5	00305004210		712.20
10-31	S5	00305004649		40.00
10-31	S5	00305005090		137.00
10-31	S5	00305005531		331.23
10-31	S6	APA4003910A	GENERAL SERVICES ADMIN	703.00
11-07	P1	1PA190000012	VERIZON NORTH	58.08
11-20	P9	1PA1902R0011	ADAMS COUNTY LIBRARY SYSTEM	225.00
11-21	P9	1PA1903R0011	JAMES A KISER	730.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM F GOODLING—Con.						
11-29	S6	APAA0039011	11/01/00	RENT YORK		703.00
11-30	S4	00335001016	10/01/00	RECORDING (TRANSFER)		72.50
11-30	S5	00335003343	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		34.60
11-30	S5	00335003771	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		895.63
11-30	S5	00335004210	10/01/00	DISTRICT OFC TEL SVC TRANSFER		712.20
11-30	S5	00335004649	10/01/00	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	00335005089	10/01/00	DC TEL SERVICE (TRANSFER)		137.00
11-30	S5	00335005530	10/01/00	DC TEL TOLLS (TRANSFER)		299.42
11-30	P1	IPA19000019	10/20/00	OVERNIGHT MAIL		3.62
12-07	P1	IPA19000027	11/13/00	OVERNIGHT MAIL		3.62
12-07	P1	IPA19000026	11/19/00	TELEPHONE SERVICE		50.60
12-18	P1	IPA19000029	10/11/00	STAMPS		33.00
12-18	P1	IPA19000030	10/20/00	STAMPS		2.10
12-20	P9	PA1902R0012	12/01/00	GETTYSBURG - RENT		225.00
12-20	P1	IPA19000031	07/19/00	POSTAGE		7.45
12-22	S6	APAA0039012	12/01/00	RENT YORK		703.00
12-31	S4	00366001009	11/01/00	RECORDING (TRANSFER)		2.00
12-31	S5	00366003340	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		34.60
12-31	S5	00366003768	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		891.69
12 31	S5	00366004207	11/01/00	DISTRICT OFC TEL SVC TRANSFER		712.20
12-31	S5	00366004647	11/01/00	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	00366005088	11/01/00	DC TEL SERVICE (TRANSFER)		137.00
12-31	S5	00366005530	11/01/00	DC TEL TOLLS (TRANSFER)		327.31
RENT, COMMUNICATION, UTILITIES TOTALS:						10,959.50
PRINTING AND REPRODUCTION						
10-31	S3	00305000219	10/01/00	PHOTOGRAPHIC (TRANSFER)		99.40
11-06	P2	OSPTP24986	10/18/00	500 ENGRAVED FRANKLIN SHEETS, B		123.00
11-07	P1	IPA19000011	10/30/00	NEWSPAPER INSERT		8,348.54
11-30	S3	00335000181	11/01/00	PHOTOGRAPHIC (TRANSFER)		54.60
11-30	P1	IPA19000017	10/31/00	NEWSLETTER PUBLICATION		350.00
12-01	P1	IPA19000020	10/01/00	PUBLISHING OF NEWSLETTER IN DIST NEWSPAPER		630.00
12-22	P1	IPA19000035	11/01/00	NEWSLETTER PUBLICATION		840.00
12-22	P1	IPA19000038	10/30/00	NEWSLETTER PUBLICATION		265.00
12-26	P1	IPA19000036	11/05/00	NEWSLETTER PUBLICATION		1,365.30
12-26	P1	IPA19000037	11/01/00	NEWSLETTER PUBLICATION		3,325.00
12-31	S3	00366000177	12/01/00	PHOTOGRAPHIC (TRANSFER)		45.40
PRINTING AND REPRODUCTION TOTALS:						15,446.24
OTHER SERVICES						
11-29	P1	IPA19000015	10/20/00	REGISTRATION		9.00
12-07	P1	IPA19000024	11/24/00	LAMINATION		6.36
12-22	P1	IPA19000032	11/16/00	LAMINATION		47.59
OTHER SERVICES TOTALS:						62.95
SUPPLIES AND MATERIALS						
10-31	S1	00305000437	10/01/00	OFFICE SUPPLY (TRANSFER)		533.29

11-01	P1	1PA19000009	AQUA COOL	09/30/00	10/30/00	BOTTLED WATER SERVICE	25.50
11-01	P1	1PA19000007	OPPORTUNITIES IN PUBLIC AFFAIR	10/26/00	10/26/00	SUBSCRIPTION	35.00
11-07	P1	1PA19000010	US CAPITOL HISTORICAL SOCIETY	10/31/00	10/31/00	2001 CALENDARS	1,250.00
11-16	HR	244948	ACS DESKTOP SOLUTIONS, INC.	02/16/00	02/16/00	REFUND; OVERPAYMENT	-286.00
11-16	HR	244948	DO	02/16/00	02/16/00	REFUND; OVERPAYMENT	-286.00
11-29	P1	1PA19000016	AQUA COOL	10/01/00	10/01/00	BOTTLED WATER SERVICE	12.00
11-29	P1	1PA19000015	THOMAS EDWARD DAVIDSON	11/08/00	11/08/00	FAX MACHINE CARTRIDGES	82.66
11-30	S1	00335000431		11/30/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-170.69
12-22	P1	1PA19000034	AQUA COOL	11/30/00	11/30/00	WATER	11.20
12-31	S1	00366000433		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-153.77
						SUPPLIES AND MATERIALS TOTALS:	1,053.19
10-31	S2	00305003574	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,949.04
11-30	S2	00335003580		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,949.04
12-31	S2	00366003505		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,288.50
						EQUIPMENT TOTALS:	7,186.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,718.15
						OFFICE TOTALS:	252,718.15

2000 HON. BART GORDON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,504.80
PERSONNEL COMPENSATION	673,079.84
TRAVEL	18,233.69
RENT, COMMUNICATION, UTILITIES	37,170.37
PRINTING AND REPRODUCTION	58,366.37
OTHER SERVICES	691.35
SUPPLIES AND MATERIALS	27,357.65
EQUIPMENT	35,976.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,380.91
OFFICE TOTALS:	922,380.91

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-27	OP	0USPS090008	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	653.70
11-21	OP	0USPS100008	DO	10/01/00	10/31/00	FRANKED MAIL	1,423.39
12-28	OP	0USPS110008	DO	11/01/00	11/30/00	FRANKED MAIL	523.84
						FRANKED MAIL TOTALS:	2,600.93

PERSONNEL COMPENSATION

(ATKINS, CHARLES E	10/01/00	12/31/00	CHIEF OF STAFF	12,576.00
(DONCHES, MICHELLE M	10/01/00	12/31/00	SHARED EMPLOYEE	3,500.00
(FINKEL, LOUIS ANDREW	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,999.99
(GILLILAND, SEAN T	10/01/00	12/31/00	FIELD REPRESENTATIVE	12,250.00
(HARRIS, KIMBERLY C	10/01/00	12/31/00	ASST COMMUNICATIONS DIRECTOR	12,250.00
(LICHTENBERG, DANA	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,500.01
(MASIN, CARY M	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	10,000.00
(PATTERSON, JOE W	10/01/00	12/31/00	CONGRESSIONAL STAFF ASSISTANT	6,744.44
DO	09/01/00	09/30/00	CONGRESSIONAL STAFF ASSISTANT (OVERTIME)	438.50
(PLUNKETT, DAVID W	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	15,500.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BART GORDON—Con.						
		(SMITH,BILLY G	10/01/00	FIELD REPRESENTATIVE		13,500.01
		(STUBBLEFIELD,JAMES L	10/01/00	FIELD REPRESENTATIVE		17,749.99
		(SYLER,J KENT	10/01/00	DISTRICT CHIEF OF STAFF		25,624.99
		(TALLEY,KEITH F	10/01/00	PRESS SECRETARY		13,444.44
		(TERRY MICHAEL S	11/13/00	STAFF ASSISTANT		6,800.00
		(TUNE,ADAM NICHOLAS	10/01/00	TEMPORARY EMPLOYEE		800.00
		(WALRAVEN,TRACY L	10/01/00	STAFF ASSISTANT		9,750.01
				PERSONNEL COMPENSATION TOTALS:		191,428.38
TRAVEL						
10-16	P1	HON. BART GORDON	09/29/00	RT AIRFARE: DC-TN-DC		497.00
10-20	P1	DO	10/06/00	RT AIRFARE: DC-TN-DC		533.00
10-25	P1	DO	10/13/00	RT AIRFARE: DC-TN-DC		533.00
11-21	P1	DO	11/03/00	RT AIRFARE: DC-TN-DC		551.00
11-21	P1	DO	10/21/00	RT AIRFARE: DC-TN-DC		533.00
11-21	P1	DO	10/28/00	RT AIRFARE: DC-TN-DC		533.00
11-21	P1	J. KENT SYLER	06/19/00	07/17/00	MILEAGE	90.68
11-27	P1	KEITH F TALLEY	10/22/00	11/12/00	MILEAGE	438.76
12-01	P1	HON. BART GORDON	11/15/00	RT AIRFARE: DC-TN-DC		533.00
12-01	P1	JAMES L STUBBLEFIELD	08/02/00	10/24/00	MILEAGE	91.80
12-01	P1	DO	08/16/00	RT AIRFARE: TN-DC-TN		149.00
12-04	P1	HON. BART GORDON	01/10/00	10/28/00	MILEAGE	1,448.72
12-14	P1	DO	11/27/00	RT AIRFARE: DC-TN-DC		533.00
12-27	P1	DO	12/12/00	12/13/00	RT AIRFARE DC-TN-DC	533.00
				TRAVEL TOTALS:		6,997.96
RENT, COMMUNICATION, UTILITIES						
10-02	P1	LUCENT TECHNOLOGIES	08/20/00	09/19/00	PHONE EQUIPMENT	7.23
10-03	P1	CHARTER	10/01/00	10/31/00	CABLE SERVICE	38.20
10-05	P1	UNITED PARCEL SERVICE	09/02/00	09/22/00	EXPRESS SHIPPING	28.65
10-10	P1	TRACY L WALRAVEN	10/02/00	10/02/00	POSTAGE	19.80
10-12	P1	POSTMASTER, WASHINGTON, D.C.	06/05/00	06/28/00	POSTAGE DUE	2.00
10-13	P1	FEDERAL EXPRESS CORP	08/29/00	09/13/00	EXPRESS SHIPPING	12.36
10-13	P1	DO	08/09/00	08/09/00	EXPRESS SHIPPING	8.62
10-13	P1	DO	09/11/00	09/18/00	EXPRESS SHIPPING	16.31
10-17	P1	GLOBAL CROSSING CONFENCING	09/21/00	09/21/00	CONFERENCE CALL	130.79
10-19	P1	CITY OF COOKEVILLE	09/26/00	10/25/00	UTILITY SERVICE	43.38
10-20	P1	FEDERAL EXPRESS CORP	09/26/00	09/26/00	EXPRESS SHIPPING	159.00
10-21	P9	DAVID & VICKI DAY	10/01/00	10/31/00	COOKEVILLE - RENT	350.00
10-21	P9	HARRIS WEST INVESTMENTS	10/01/00	10/31/00	RENT-MURFREESBORO	1,000.00
10-25	P1	FEDERAL EXPRESS CORP	10/04/00	10/04/00	EXPRESS SHIPPING	3.62
10-27	P1	INTERMEDIA	11/01/00	11/30/00	CABLE SERVICE	42.07
10-31	S5	00305003772	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	239.67
10-31	S5	00305004211	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004650	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	82.00

10-31	S5	00305005091		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	175.00
10-31	S5	00305005532		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	534.60
11-01	P1	1TN06000040	FEDERAL EXPRESS CORP	10/06/00	10/06/00	EXPRESS SHIPPING	6.62
11-01	P1	1TN06000037	UNITED PARCEL SERVICE	09/23/00	10/13/00	EXPRESS SHIPPING	26.12
11-01	P1	1TN06000036	VERIZON WIRELESS	10/07/00	11/06/00	TELEPHONE SERVICE	40.52
11-09	P1	1TN06000048	FEDERAL EXPRESS CORP	10/13/00	10/20/00	EXPRESS SHIPPING	26.52
11-09	P1	1TN06000044	LUCENT TECHNOLOGIES	09/20/00	10/19/00	TELEPHONE EQUIPMENT	7.23
11-15	P1	1TN06000050	CHARTER	11/01/00	11/30/00	CABLE-COOKEVILLE	38.20
11-16	P1	1TN06000051	CITY OF COOKEVILLE	10/26/00	11/25/00	UTILITY SERVICE	36.34
11-20	P9	1TN0601R0011	DAVID & VICKI DAY	11/01/00	11/30/00	COOKEVILLE - RENT	350.00
11-20	P9	1TN0603R0011	HARRIS WEST INVESTMENTS	11/01/00	11/30/00	RENT-MURFREESBORO	1,000.00
11-21	P1	1TN06000055	FEDERAL EXPRESS CORP	10/20/00	11/02/00	EXPRESS SHIPPING	17.53
11-21	P1	1TN06000057	DO	07/28/00	07/28/00	EXPRESS SHIPPING	8.62
11-30	S5	00335003772		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	232.81
11-30	S5	00335004211		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004650		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	82.00
11-30	S5	00335005090		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	175.00
11-30	S5	00335005531		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	613.63
11-30	P1	1TN06000063	INTERMEDIA	12/01/00	12/31/00	CABLE SERVICE	42.07
12-01	P1	1TN06000065	VERIZON WIRELESS	11/07/00	12/06/00	TELEPHONE SERVICE	40.52
12-04	P1	1TN06000071	FEDERAL EXPRESS CORP	11/16/00	11/16/00	EXPRESS SHIPPING	3.62
12-04	P1	1TN06000072	DO	10/26/00	11/08/00	EXPRESS SHIPPING	22.64
12-04	P1	1TN06000069	LUCENT TECHNOLOGIES	10/20/00	11/19/00	TELEPHONE EQUIPMENT	7.23
12-13	P1	1TN06000074	CITY OF COOKEVILLE	11/28/00	12/27/00	UTILITY SERVICE	57.32
12-14	P1	1TN06000075	CHARTER	12/01/00	12/31/00	CABLE-COOKEVILLE	38.20
12-14	P1	1TN06000076	FEDERAL EXPRESS CORP	11/15/00	11/21/00	EXPRESS SHIPPING	7.36
12-20	P9	1TN0601R0012	DAVID & VICKI DAY	12/01/00	12/31/00	COOKEVILLE - RENT	350.00
12-22	P1	1TN06000082	FEDERAL EXPRESS CORP	11/28/00	11/28/00	EXPRESS SHIPPING	3.62
12-31	S5	00366003769		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	205.43
12-31	S5	00366004208		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004648		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	00366005089		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	175.00
12-31	S5	00366005531		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	314.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,612.80
PRINTING AND REPRODUCTION							
10-05	P1	1TN06000006	ALLAN BRANDON	07/15/00	07/15/00	NEWSPAPER AD DESIGN	215.00
10-10	P1	1TN06000013	HERALD CITIZEN	08/08/00	08/08/00	NEWSPAPER AD	193.59
10-10	P1	1TN06000012	LEWISBURG TRIBUNE	08/08/00	08/08/00	NEWSPAPER AD	121.50
10-10	P1	1TN06000010	OVERTON COUNTY NEWS, INC	08/09/00	08/09/00	NEWSPAPER AD	102.60
10-10	P1	1TN06000009	THE REVIEW APPEAL	08/06/00	08/09/00	NEWSPAPER AD	394.57
10-11	P1	1TN06000011	MTCN	08/09/00	08/09/00	NEWSPAPER ADS	459.00
10-13	P1	1TN06000018	DAVID L. ANDRUKITIS, INC.	05/10/00	05/10/00	PRINTING	181.95
10-16	P5	9M33075398	ALLAN BRANDON	03/07/00	03/07/00	SINGLE DROP MASS MAIL DESIGN	1,120.40
10-16	P5	9M33075398	DO	03/23/00	03/23/00	SINGLE DROP MASS MAIL DESIGN	1,050.45
10-16	P5	9M33075398	DO	04/14/00	04/14/00	SINGLE DROP MASS MAIL DESIGN	1,209.45
10-16	P5	9M33075398	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL DESIGN	780.40
10-31	S3	00305000143		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	5.50
11-06	P1	1TN06000041	MID-SOUTH PUBLISHING	04/02/00	04/02/00	NEWSPAPER AD	511.44
11-06	P1	1TN06000041	DO	08/08/00	08/09/00	NEWSPAPER AD	598.13



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BART GORDON—Con.						
11-09	PI 1TN06000043	DAVID L. ANDRIUKITIS, INC.	10/24/00	FOLD & INSERT MISC. LETTERS		89.05
11-09	PI 1TN06000049	DO	10/27/00	FOLD & INSERT LETTERS		97.20
11-09	PI 1TN06000047	LIVINGSTON ENTERPRISE	08/09/00	NEWSPAPER AD		105.00
11 29	PI 1TN06000062	JACKSON COUNTY SENTINEL	08/09/00	NEWSPAPER AD		82.50
11-30	S3 00335000112		11/01/00	PHOTOGRAPHIC (TRANSFER)		72.60
12 04	PI 1TN06000073	SUN PUBLICATIONS	03/15/00	NEWSPAPER ADS		650.00
12-20	PI 1TN06000078	CARY M MASIN	12/06/00	VERBIAGE ON ENVELOPES		42.00
12-21	PI 1TN06000081	BATEY'S PHOTO CENTER	11/30/00	FILM PROCESSING		6.05
12-31	S3 00366000110		12/01/00	PHOTOGRAPHIC (TRANSFER)		34.80
				PRINTING AND REPRODUCTION TOTALS:		8,123.18
10-20	PI 1TN06000025	TENNESSEE PRESS SERVICE	09/01/00	CLIPPING SERVICE		83.20
11-21	PI 1TN06000056	DO	10/01/00	CLIPPING SERVICE		62.80
				OTHER SERVICES TOTALS:		146.00
10-02	PI 1TN06000002	HERALD CITIZEN	09/01/00	SUBSCRIPTION		98.00
10-02	PI 1TN06000001	THE NEW YORK TIMES	09/18/00	SUBSCRIPTION		16.00
10-05	PI 1TN06000007	CONGRESSIONAL QUARTERLY, INC	12/23/00	CQ WEEKLY		1,574.00
10-16	PI 1TN06000021	SODEXHO MARRIOTT SERVICES	09/22/00	F&B FOR MEETING W/CONSTS		237.60
10-20	PI 1TN06000027	THE HARTSVILLE VIDETTE	10/26/00	SUBSCRIPTION		24.00
10-20	PI 1TN06000026	THE NEWS-EXAMINER	10/27/00	SUBSCRIPTION		78.00
10-25	PI 1TN06000031	LASER ONE	10/10/00	CARTRIDGES		625.75
10-25	PI 1TN06000030	LEADERSHIP DIRECTORIES, INC	01/01/01	FEDERAL YB (MBORO)		305.00
10-25	PI 1TN06000028	M. LEE SMITH PUBLISHERS	09/06/00	TN JOURNAL SUBSCRIPTION		197.00
10-25	PI 1TN06000034	TOOF TELECOMMUNICATIONS	10/10/00	OFFICE SUPPLIES		100.00
10-25	PI 1TN06000029	WARREN COMMUNICATIONS NEWS	12/26/00	COMMUNICATIONS DAILY SUBS		3,245.00
10-31	S1 00305000284		10/01/00	OFFICE SUPPLY (TRANSFER)		572.08
11-01	PI 1TN06000039	AQUA COOL	09/01/00	BOTTLED WATER		24.63
11-01	PI 1TN06000038	THE NEW YORK TIMES	10/16/00	SUBSCRIPTION		16.00
11-09	PI 1TN06000045	ACS DESKTOP SOLUTIONS, INC.	10/26/00	WORDPERFECT		20.00
11-09	PI 1TN06000042	THE HARTSVILLE VIDETTE	11/09/00	SUBSCRIPTION		24.00
11-09	PI 1TN06000046	THE WASHINGTON POST	11/18/00	SUBSCRIPTION		137.28
11-16	PI 1TN06000053	BATEY'S	10/20/00	OFFICE SUPPLIES		30.07
11-16	PI 1TN06000052	TENNESSEAN	12/04/00	SUBSCRIPTION		126.00
11-17	PI 0TN06000389	BATEY'S	08/30/00	OFFICE SUPPLIES		26.90
11-21	PI 1TN06000058	AQUA COOL	10/01/00	BOTTLED WATER		31.13
11 29	PI 1TN06000061	IKON OFFICE SOLUTIONS	11/07/00	INK CARTRIDGES		124.00
11-30	S1 00335000278		11/01/00	OFFICE SUPPLY (TRANSFER)		526.14
12-01	PI 1TN06000064	NY TIMES	11/13/00	SUBSCRIPTION		16.00
12-04	PI 1TN06000070	TOOF TELECOMMUNICATIONS	11/21/00	INK CARTRIDGES		80.40
12-05	P2 OSSPA41021	CAPITOL MARKING PRD.	11/17/00	WELCOME PLEASE COME IN		8.75
12-20	PI 1TN06000080	BATEY'S	11/13/00	OFFICE SUPPLIES		94.95
12-20	PI 1TN06000079	THE DAILY NEWS JOURNAL	12/01/00	SUBSCRIPTION		243.00

12-22	P1	1T060000083	AQUA COOL .....	11/01/00	11/30/00	BOTTLED WATER .....	24.63
12-27	P1	1T060000084	IKON OFFICE SOLUTIONS .....	12/06/00	12/06/00	INK CARTRIDGES .....	98.00
12-31	S1	00366000279	.....	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER) .....	155.79
						SUPPLIES AND MATERIALS TOTALS:	8,880.10
10-31	S2	00305003386	EQUIPMENT .....	10/01/00	10/31/00	EQUIPMENT (TRANSFER) .....	2,789.66
11-30	S2	00335003392	.....	11/01/00	11/30/00	EQUIPMENT (TRANSFER) .....	2,789.66
11-30	S2	00335003393	.....	11/07/00	11/30/00	EQUIPMENT (TRANSFER) .....	400.00
12-12	P2	0SM1171515	ACS DESKTOP SOLUTIONS, INC. ....	10/23/00	10/23/00	COMPUTER .....	1,750.00
12-12	P2	0SM1171515	DO .....	10/23/00	10/23/00	INSTALLATION .....	250.00
12-31	S2	00366003334	.....	12/01/00	12/31/00	EQUIPMENT (TRANSFER) .....	2,789.66
						EQUIPMENT TOTALS:	10,768.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,558.33
						OFFICE TOTALS:	237,558.33

1999 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-16	P5	9M33075398	ALLAN BRANDON .....	12/10/99	12/10/99	SINGLE DROP MASS MAIL DESIGN .....	970.50
						PRINTING AND REPRODUCTION TOTALS:	970.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	970.50
						OFFICE TOTALS:	970.50

2000 HON. PORTER J GOSS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	0USPS090008	UNITED STATES POSTAL SERVICE .....	09/01/00	09/30/00	FRANKED MAIL .....	4,513.02
11-21	OP	0USPS100008	DO .....	10/01/00	10/31/00	FRANKED MAIL .....	184,652.76
12-28	OP	0USPS110008	DO .....	11/01/00	11/30/00	FRANKED MAIL .....	3,011.23
						FRANKED MAIL TOTALS:	12,810.01
PERSONNEL COMPENSATION							
						PERSONNEL COMPENSATION .....	1,256.31
						TRAVEL .....	602,141.52
						RENT, COMMUNICATION, UTILITIES .....	20,182.83
						PRINTING AND REPRODUCTION .....	56,586.95
						OTHER SERVICES .....	713.79
						SUPPLIES AND MATERIALS .....	195.00
						EQUIPMENT .....	5,324.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,610.80
						OFFICE TOTALS:	217,574.86

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	0USPS090008	UNITED STATES POSTAL SERVICE .....	09/01/00	09/30/00	FRANKED MAIL .....	731.47
11-21	OP	0USPS100008	DO .....	10/01/00	10/31/00	FRANKED MAIL .....	224.96
12-28	OP	0USPS110008	DO .....	11/01/00	11/30/00	FRANKED MAIL .....	299.88
						FRANKED MAIL TOTALS:	1,256.31
PERSONNEL COMPENSATION							
						SHARED EMPLOYEE .....	5,999.99
						PART-TIME EMPLOYEE .....	11,500.00
						LEGISLATIVE ASSISTANT .....	14,499.99
						OFFICE MANAGER .....	16,749.99
						PRESS SECRETARY .....	14,000.01



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. PORTER J GOSS—Con.						
		(RAYMOND ANNA K	10/01/00	LEGISLATIVE ASSISTANT		9,500.01
		ROBERTS JANE B	10/01/00	CONSTITUENT SERV REPRESENTATIVE		12,250.01
		(SHERMAN MICHELLE A	10/01/00	CONSTITUENT SERV REPRESENTATIVE		7,750.01
		SMALLY HANNA B	10/01/00	CONSTITUENT SERV REPRESENTATIVE		8,499.99
		(SMITH MARTHA S	12/11/00	CONSTITUENT SERVICES REP		1,777.78
		(UHLER LINDA S	10/01/00	DISTRICT DEPUTY		17,249.99
		(VIECO RUSSELL E	10/01/00	CONSTITUENT SERVICES REPRESENTATIVE		9,000.00
		(WALKER KAREN	10/01/00	DIRECTOR OF CONSTITUENT SERVICES		14,750.00
		*WILL COX DARREN NEIL	10/01/00	SHARED EMPLOYEE		6,999.99
		(WOOLEY SHERYL	10/01/00	CHIEF OF STAFF		34,125.00
				PERSONNEL COMPENSATION TOTALS:		184,652.76
TRAVEL						
10-10	P1	IFL14000004	09/11/00	IN DISTRICT MILEAGE		28.16
10-10	P1	IFL14000005	09/05/00	MILEAGE		54.40
10-10	P1	IFL14000007	09/06/00	IN-DISTRICT MILEAGE		138.88
10-10	P1	IFL14000002	09/08/00	IN-DISTRICT MILEAGE		21.20
10-10	P1	IFL14000006	09/12/00	IN-DISTRICT MILEAGE		61.44
10-10	P1	IFL14000003	09/08/00	IN-DISTRICT MILEAGE		106.24
10-10	P1	IFL14000001	09/05/00	IN DISTRICT MILEAGE		123.84
10-13	P1	IFL14000011	09/14/00	ROUNDTRIP FT. MYERS/WASH		258.00
10-25	P1	IFL14000024	10/17/00	AIRFARE FT.MEYERS/WASH 5900		252.00
11-01	P1	IFL14000025	10/20/00	CAB TO NATIONAL		15.00
11-01	P1	IFL14000025	10/23/00	TOLL		3.00
11-01	P1	IFL14000025	10/20/00	AIRFARE WASH/FT. MYERS 4147		252.00
11-01	P1	IFL14000025	10/20/00	RENTAL CAR		250.33
11-20	P1	IFL14000047	10/10/00	IN-DISTRICT MILEAGE		28.16
11-20	P1	IFL14000043	10/11/00	IN-DISTRICT MILEAGE		28.48
11-20	P1	IFL14000041	11/04/00	ONE-WAY WASH TO FT. MYERS 6862		126.00
11-20	P1	IFL14000041	11/12/00	ONE-WAY FT. MYERS TO WASH 4150		123.50
11-20	P1	IFL14000046	10/03/00	IN-DISTRICT MILEAGE		56.32
11-20	P1	IFL14000042	10/04/00	IN-DISTRICT MILEAGE		46.08
11-20	P1	IFL14000048	10/10/00	IN-DISTRICT MILEAGE		60.16
11-20	P1	IFL14000045	10/02/00	IN-DISTRICT MILEAGE		92.48
11-20	P1	IFL14000044	10/03/00	IN-DISTRICT MILEAGE		310.72
12-11	P1	IFL14000072	10/19/00	AIR WASHINGTON/FT.MYERS 2819		252.00
12-11	P1	IFL14000068	11/08/00	IN-DISTRICT MILEAGE		28.48
12-11	P1	IFL14000073	12/06/00	CAB FARE		7.00
12-11	P1	IFL14000070	11/14/00	IN-DISTRICT MILEAGE		38.40
12-11	P1	IFL14000069	11/01/00	MILEAGE		115.20
12-11	P1	IFL14000071	11/01/00	IN-DISTRICT MILEAGE		80.64
12-11	P1	IFL14000067	11/06/00	IN-DISTRICT MILEAGE		53.12
				TRAVEL TOTALS:		3,011.23
RENT, COMMUNICATION, UTILITIES						
10-10	P1	IFL14000009	08/15/00	OFFICIAL CALLS ON CAR PHONE		5.36

10-10	P1	1FL14000010	JOEY M HEFFERON	09/22/00	09/22/00	MAILING OF ARTWORK TO FT. MYERS	86.68
10-16	P1	1FL14000015	CELLULAR ONE OF SW FLORIDA	08/07/00	09/02/00	OFFICIAL CALLS ON CAR PHONE	73.83
10-21	P9	FL1401R0010	STILES PROPERTY MANAGEMENT	10/01/00	10/31/00	FORT MYERS - RENT	1,869.12
10-25	P1	1FL14000023	CELLULAR ONE OF SW FLORIDA	09/05/00	10/04/00	CALLS ON CAR PHONE	144.42
10-25	P1	1FL14000018	FEDERAL EXPRESS CORP	10/03/00	10/03/00	OVERNIGHT LETTER	3.62
10-25	P1	1FL14000019	DO	09/27/00	09/27/00	OVERNIGHT LETTER	3.62
10-31	S5	00305003344		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	66.50
10-31	S5	00305003773		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,500.45
10-31	S5	00305004212		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
10-31	S5	00305004651		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	00305005092		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	205.00
10-31	S5	00305005533	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	158.25
11-01	P1	0FL140000323		08/16/00	08/16/00	OVERNIGHT LETTER	3.62
11-01	P1	1FL140000029	DO	10/12/00	10/12/00	OVERNIGHT LETTER	3.74
11-09	P1	1FL14000037	CELLULAR ONE OF SW FLORIDA	09/14/00	10/11/00	OFF CALLS ON CAR PHONE	26.50
11-13	P1	1FL14000039	FEDERAL EXPRESS CORP	10/20/00	10/20/00	OVERNIGHT LETTER	3.74
11-15	P1	1FL14000038	PAK MAIL INTERNATIONAL	10/30/00	10/30/00	SHIPMENT TO NAT ARCHIVES	340.75
11-20	P9	FL1401R0011	STILES PROPERTY MANAGEMENT	11/01/00	11/30/00	FORT MYERS - RENT	1,869.12
11-27	P1	1FL14000049	BARBARA B. MANN PAH	11/11/00	11/11/00	THEATRE SUPPORT	330.40
11-30	S5	00335003344		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	66.50
11-30	S5	00335003773		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	-1,955.49
11-30	S5	00335004212		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
11-30	S5	00335004651		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	00335005091		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	205.00
11-30	S5	00335005532	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	167.26
11-30	P1	1FL14000057	CELLULAR ONE OF SW FLORIDA	10/30/00	10/30/00	6-OVERNIGHT LETTERS	24.84
12-06	P1	1FL14000066	FEDERAL EXPRESS CORP	10/05/00	11/03/00	CALLS ON CAR PHONE	203.44
12-06	P1	1FL14000065	DO	11/21/00	11/21/00	OVERNIGHT LETTER	8.31
12-14	P1	1FL14000074	DO	11/10/00	11/10/00	OVERNIGHT LETTER	7.24
12-19	P1	1FL14000077	DO	11/24/00	11/24/00	OVERNIGHT PACKAGE	6.62
12-20	P9	FL1401R0012	STILES PROPERTY MANAGEMENT	12/01/00	12/31/00	FORT MYERS - RENT	1,869.12
12-31	S5	00366003341		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	66.50
12-31	S5	00366003770		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,138.66
12-31	S5	00366004209		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
12-31	S5	00366004649		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	00366005090		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	205.00
12-31	S5	00366005532		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	132.41
RENT, COMMUNICATION, UTILITIES TOTALS:							12,810.01
PRINTING AND REPRODUCTION							
10-16	P1	1FL14000013	IKON OFFICE SOLUTIONS	08/29/00	09/29/00	NAPLES COPIER	18.09
10-26	P2	OSPTP24952	ACCURATE WORD INC	10/06/00	10/19/00	500 THEMRO CARDS	32.00
10-26	P2	OSPTP24980	DO	10/16/00	10/17/00	1000 FRANKLIN ENVELOPES, BUFF.	150.00
11-01	P1	0FL14000324	IKON OFFICE SOLUTIONS	07/29/00	08/29/00	METER OVERAGE NAPLES COPIER	26.35
11-01	P1	1FL14000027	DO	09/12/00	10/11/00	METER OVERAGE	74.00
11-13	P1	1FL14000040	DO	09/29/00	10/29/00	NAPLES METER OVERAGE	12.11
11-21	P1	1FL14000051	MAGIC PRINT COPY CENTER	11/10/00	11/10/00	PROGRAM PRINTING	150.80
11-30	P1	1FL14000060	IKON OFFICE SOLUTIONS	11/15/00	12/15/00	METER OVERAGE	74.00
12-04	P2	OSPTP25029	ACCURATE WORD INC	11/01/00	11/21/00	500 THEMRO CARDS	32.00
12-06	P1	1FL14000064	IKON OFFICE SOLUTIONS	10/29/00	11/29/00	METER OVERAGE IN NAPLES	38.44



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. PORTER J GOSS—Con.						
12-26	OP	IGPO1100003	10/12/00	PRINTING	85.00	
12-26	OP	IGPO1100003	10/12/00	PRINTING	21.00	
				PRINTING AND REPRODUCTION TOTALS:	713.79	
OTHER SERVICES						
12-07	P1	1FL14000061	11/20/00	TRAINING ON FEDERAL ISSUES	195.00	
				OTHER SERVICES TOTALS:	195.00	
SUPPLIES AND MATERIALS						
10-10	P1	1FL14000008	09/14/00	OFFICE SUPPLIES FT. MYERS	28.35	
10-16	P1	1FL14000017	08/23/00	WATER SERVICE FOR NAPLES	8.00	
10-16	P1	1FL14000016	09/25/00	WATER SERVICE FOR FT. MYERS	19.00	
10-16	P1	1FL14000012	01/08/01	CONGRESS DAILY WASH OFF	1,497.00	
10-16	P1	1FL14000014	09/21/00	OFFICE SUPPLIES FOR NAPLES	62.27	
10-25	P1	1FL14000020	10/03/00	OFFICE SUPPLIES FOR NAPLES	199.10	
10-25	P1	1FL14000021	09/28/00	OFFICE SUPPLIES FOR FT.MYERS	21.99	
10-25	P1	1FL14000022	10/03/00	OFFICE SUPPLIES FOR FT.MYERS	203.87	
10-31	S1	00305000396	10/01/00	OFFICE SUPPLY (TRANSFER)	403.19	
11-01	P1	0FL14000321	08/01/00	WATER SERVICE FOR WASH	53.00	
11-01	P1	1FL14000026	09/01/00	WATER SERVICE FOR WASH	31.00	
11-01	P1	1FL14000028	11/02/00	DELIVERY TO WASHINGTON	33.50	
11-03	P1	1FL14000030	09/25/00	WATER SERVICE FOR NAPLES	19.61	
11-03	P1	1FL14000031	10/30/00	COFFEE FOR CONSTITUENTS	24.50	
11-09	P1	1FL14000036	10/26/00	COFFEE FOR CONSTITUENTS	24.25	
11-09	P1	1FL14000032	10/25/00	WATER SERVICE FOR FT. MYERS	380.00	
11-09	P1	1FL14000033	10/19/00	2 FED REG YELLOW BOOK	14.20	
11-09	P1	1FL14000034	10/06/00	OFFICE SUPPLIES FOR FT. MYERS	50.98	
11-09	P1	1FL14000035	10/19/00	OFFICE SUPPLIES FOR FT. MYERS	55.45	
11-21	P1	1FL14000050	10/01/00	WASHINGTON WATER SERVICE	175.00	
11-21	P1	1FL14000052	02/05/01	DAILY DELIVERY TO WASH	259.39	
11-21	P1	1FL14000053	11/03/00	WE THE PEOPLE 2001 CALENDAR	51.50	
11-27	P1	1FL14000055	11/15/00	COFFEE FOR CONSTITUENTS	25.00	
11-27	P1	1FL14000054	01/01/01	DELIVERED TO NAPLES OFFICE	320.77	
11-30	S1	00335000390	11/01/00	OFFICE SUPPLY (TRANSFER)	145.16	
11-30	P1	1FL14000058	11/15/00	OFFICE SUPPLIES FOR FT. MYERS	51.56	
11-30	P1	1FL14000059	11/06/00	OFFICE SUPPLIES FOR FT. MYERS	137.28	
11-30	P1	1FL14000056	12/09/00	2-COPIES DAILY	57.00	
12-06	P1	1FL14000063	10/23/00	WATER SERV FOR NAPLES OFFICE	24.75	
12-06	P1	1FL14000062	11/25/00	WATER SERVICE FOR FT. MYERS	22.99	
12-19	P1	1FL14000075	11/21/00	OFFICE SUPPLIES FT. MYERS	111.18	
12-19	P1	1FL14000076	11/22/00	OFFICE SUPPLIES FOR NAPLES	74.00	
12-20	P1	1FL14000079	11/01/00	WATER SERVICE FOR WASH	105.99	
12-20	P1	1FL14000078	12/07/00	13" SHARP TV FOR NAPLES	495.00	
12-28	P1	1FL14000080	01/01/01	DELIVERED TO WASH OFFICE	86.13	
12-31	S1	00366000391	12/01/00	OFFICE SUPPLY (TRANSFER)	5,324.96	
				SUPPLIES AND MATERIALS TOTALS:		

## EQUIPMENT

10-31	S2	00305003526	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,203.60
11-30	S2	00335003529	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,203.60
12-31	S2	00366003461	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,203.60
EQUIPMENT TOTALS:						9,610.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						217,574.86
OFFICE TOTALS:						217,574.86

2000 HON. LINDSEY O GRAHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,843.94	1,107.71
PERSONNEL COMPENSATION .....	707,733.85	218,897.89
TRAVEL .....	22,901.80	6,957.72
RENT, COMMUNICATION, UTILITIES .....	70,644.30	18,458.68
PRINTING AND REPRODUCTION .....	5,482.06	3,613.27
OTHER SERVICES .....	175.00	25.00
SUPPLIES AND MATERIALS .....	14,628.82	7,287.76
EQUIPMENT .....	35,555.13	10,174.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,522.78
OFFICE TOTALS:		266,522.78

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	OUSPS090008	09/01/00	09/30/00	FRANKED MAIL	501.04
11-21	OP	OUSPS100008	10/01/00	10/31/00	FRANKED MAIL	244.44
12-28	OP	OUSPS110008	11/01/00	11/30/00	FRANKED MAIL	362.23
FRANKED MAIL TOTALS:						1,107.71

## PERSONNEL COMPENSATION

(BISHOP, KEVIN						15,000.01
(BRADLEY ELLEN LORRAINE						18,281.25
(CABRA, SARA S						12,824.99
(CARPENTER, PAMELA C						12,250.00
(CATO, VAN						13,500.00
(DAVIS, HAROLD						2,500.00
(EFIRD, JESSICA ANNE						13,249.99
(GOOLSBY, MARY JANE						15,499.99
(HORNER, MARK B						4,166.67
(JARVIS, ALEX						18,499.99
(KAUFMANN, STEPHANIE MACALKA						13,249.99
(MERCER, HERBERT E						8,500.00
(NORMAN, ELESTINE S						10,125.01
(PERRY, RICHARD S						27,000.01
(PRICE, NANCY JEAN						12,625.01
(TEWKESBURY, RENE ANN						12,874.99
(THRASHER, LESLIE K						8,749.99
PERSONNEL COMPENSATION TOTALS						218,897.89

## TRAVEL

10-04	P1	1SC030000008	09/06/00	09/06/00	CLT/DCA (#0338)	261.50
10-04	P1	1SC030000008	09/12/00	09/12/00	GSP/DCA (#9428)	171.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LINDSEY O GRAHAM—Con.						
10-04	P1	ISC03000008	DO	DCA/GSP (#7510)	174.50	174.50
10-04	P1	ISC03000008	DO	GSP/CLT/DCA (#6712)	174.00	174.00
10-04	P1	ISC03000008	DO	AGS/STL/DCA (#5581)	170.00	170.00
10-04	P1	ISC03000003	KEVIN BISHOP	MILEAGE IN DISTRICT	138.00	138.00
10-04	P1	ISC03000005	LESLIE K THRASHER	MILEAGE IN DISTRICT	52.80	52.80
10-04	P1	ISC03000004	RENE ANN TEWKESBURY	MILEAGE IN DISTRICT	21.00	21.00
10-04	P1	ISC03000007	VAN CATO	MILEAGE IN DISTRICT	25.50	25.50
10-04	P1	ISC03000007	DO	MILEAGE IN DISTRICT	93.30	93.30
10-27	P1	ISC03000015	HERBERT E MERCER, III	MILEAGE IN DISTRICT	113.88	113.88
10-27	P1	ISC03000015	DO	AIRPORT PARKING	3.00	3.00
10-27	P1	ISC03000017	HON. LINDSEY GRAHAM	DCA/GSP (#0643)	174.50	174.50
10-27	P1	ISC03000017	DO	DCA/CAE (#0838)	234.50	234.50
10-27	P1	ISC03000017	DO	MYR/CLT/DCA (#9700)	146.00	146.00
10-27	P1	ISC03000017	DO	DCA/GSP (#4157)	202.50	202.50
10-27	P1	ISC03000017	DO	LODGING IN DISTRICT	71.50	71.50
10-27	P1	ISC03000016	RICHARD S PERRY	VPS/ATL/CAE (#1205)	306.00	306.00
10-27	P1	ISC03000018	DO	CAE/CLT/DCA (#1206)	237.00	237.00
10-27	P1	ISC03000018	DO	RENTAL CAR	131.87	131.87
10-27	P1	ISC03000018	DO	LODGING IN DISTRICT	59.95	59.95
10-27	P1	ISC03000018	DO	MEAL	5.78	5.78
10-27	P1	ISC03000018	DO	PARKING	9.00	9.00
10-27	P1	ISC03000018	DO	TAXI CAB	24.00	24.00
10-30	P1	ISC03000025	LESLIE K THRASHER	MILEAGE IN DISTRICT	84.90	84.90
11-02	P1	ISC030000031	HON. LINDSEY GRAHAM	CHS/DCA (#7066)	102.50	102.50
11-07	CO	Z6136291	SARA S CABRA	TREASURY RECLAMATION CREDIT	-471.50	-471.50
11-07	CO	Z6136291	DO	TREASURY RECLAMATION CREDIT	-202.95	-202.95
11-07	CO	Z6136291	DO	TREASURY RECLAMATION CREDIT	-33.42	-33.42
11-07	CO	Z6136291	DO	TREASURY RECLAMATION CREDIT	-13.00	-13.00
11-13	P1	ISC030000034	HERBERT E MERCER, III	MILEAGE IN DISTRICT	104.10	104.10
11-13	P1	ISC030000037	JANE GOOLSBY	GSP/CLT/DCA/GSP (#1540)	404.50	404.50
11-13	HR	244946	RENE ANN TEWKESBURY	REIMB. DUPLICATE PAYMENT	-63.00	-63.00
11-13	P1	ISC030000036	DO	MILEAGE IN DISTRICT	21.00	21.00
11-13	P1	ISC030000035	VAN CATO	MILEAGE IN DISTRICT	73.50	73.50
11-14	P1	ISC030000049	ELLEN LORRAINE BRADLEY	DCA/CLT/CAE/CLT/DCA (#4813)	606.00	606.00
11-14	P1	ISC030000049	DO	LODGING	334.00	334.00
11-14	P1	ISC030000049	DO	RENTAL CAR	178.80	178.80
11-14	P1	ISC030000049	DO	GASOLINE	23.20	23.20
11-14	P1	ISC030000050	DO	MEALS	53.67	53.67
11-14	P1	ISC030000050	DO	CAB FARE	6.00	6.00
11-16	P1	ISC030000052	HON. LINDSEY GRAHAM	DCA/CLT/GSP (9751)	205.00	205.00
11-16	P1	ISC03000052	DO	GSP/DCA (8671)	199.50	199.50
11-16	P1	ISC03000052	DO	GSP/ATL/DCA(2871)	205.00	205.00
11-16	P1	ISC03000052	DO	DCA/GSP (5351)	202.50	202.50

12-11	P1	ISC03000055	HERBERT E MERCER, III	11/13/00	11/13/00	MILEAGE IN DISTRICT	29.70
12-11	P1	ISC03000054	HON. LINSEY GRAHAM	11/13/00	11/13/00	GSP/DCA (#9684)	199.50
12-11	P1	ISC03000054	DO	11/15/00	11/15/00	DCA/GSP (#9931)	202.50
12-11	P1	ISC03000054	DO	12/04/00	12/04/00	GSP/DCA (#5151)	199.50
12-11	P1	ISC03000056	JANE GOOLSBY	08/22/00	10/09/00	MILEAGE IN DISTRICT	187.50
12-11	P1	ISC03000056	DO	10/10/00	10/10/00	TAXI, PARKING	19.00
12-15	P1	ISC03000066	ALEX JARVIS	11/08/00	11/11/00	LODGING	310.98
12-15	P1	ISC03000066	DO	11/08/00	11/12/00	IAD/ATL/JAGS/ATL/IAD (5238)	475.16
12-15	P1	ISC03000066	DO	11/08/00	11/12/00	RENTAL CAR	179.79
12-28	P1	ISC03000071	KEVIN BISHOP	11/13/00	12/12/00	MILEAGE IN DIST	83.10
12-28	P1	ISC03000071	DO	10/26/00	10/26/00	MEAL	8.61
12-28	P1	ISC03000072	RENE ANN TENKESBURY	11/09/00	11/28/00	MILEAGE IN DIST	40.50
TRAVEL TOTALS:							6,957.72

RENT, COMMUNICATION, UTILITIES							
10-03	P1	ISC030000001	CHARTER COMMUNICATIONS	10/01/00	10/31/00	CABLE SERVICE	34.48
10-04	P1	ISC030000002	ALLTELL	08/01/00	08/31/00	CELLULAR PHONE	343.73
10-04	P1	ISC030000010	FEDERAL EXPRESS CORP	08/15/00	08/16/00	OVERNIGHT MAIL	3.62
10-04	P1	ISC030000011	DO	08/18/00	08/21/00	OVERNIGHT MAIL	11.21
10-04	P1	ISC030000012	DO	08/22/00	08/23/00	OVERNIGHT MAIL	3.67
10-04	P1	ISC030000013	DO	08/25/00	08/28/00	OVERNIGHT MAIL	11.03
10-04	P1	ISC030000034	RENE ANN TEWKESBURY	07/22/00	07/22/00	TELEPHONE CALLS	12.30
10-24	P1	ISC030000014	NORTHLAND CABLE TV	10/16/00	11/15/00	CABLE SERVICE	37.84
10-30	P1	ISC030000027	ALLTELL	09/01/00	09/30/00	CELLULAR PHONE	239.31
10-30	P1	ISC030000019	FEDERAL EXPRESS CORP	09/13/00	09/14/00	OVERNIGHT MAIL	15.52
10-30	P1	ISC030000020	DO	09/20/00	09/29/00	OVERNIGHT MAIL	18.76
10-30	P1	ISC030000023	DO	10/06/00	10/09/00	OVERNIGHT MAIL	14.96
10-30	P1	ISC030000029	DO	10/04/00	10/05/00	OVERNIGHT MAIL	3.74
10-31	S5	00305003345		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	90.45
10-31	S5	00305003774		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	730.79
10-31	S5	00305004213		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004652		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	00305005093		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	181.00
10-31	S5	00305005534		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	385.28
10-31	S6	ASC9500510A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT AIKEN	555.00
10-31	S6	ASC9500710A	DO	10/01/00	10/31/00	RENT GREENWOOD	942.00
10-31	S6	ASC9500810A	DO	10/01/00	10/31/00	RENT ANDERSON	1,588.00
11-03	P1	ISC030000033	CHARTER COMMUNICATIONS	11/01/00	11/30/00	CABLE TV	37.67
11-13	P1	ISC030000038	ALLTELL	10/01/00	10/31/00	CELLULAR PHONE	276.06
11-13	P1	ISC030000040	FEDERAL EXPRESS CORP	08/16/00	08/17/00	OVERNIGHT MAIL	3.62
11-13	P1	ISC030000041	DO	10/11/00	10/25/00	OVERNIGHT MAIL	19.95
11-13	P1	ISC030000041	DO	11/16/00	12/15/00	CABLE SERVICE	37.84
11-15	P1	ISC030000051	NORTHLAND CABLE TV	11/01/00	11/30/00	RENT AIKEN	555.00
11-29	S6	ASC95005011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT GREENWOOD	952.00
11-29	S6	ASC95007011	DO	11/01/00	11/30/00	RENT ANDERSON	1,588.00
11-29	S6	ASC95008011	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	90.45
11-30	S5	00335003345		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	733.97
11-30	S5	00335003774		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004213		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	00335004652		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	181.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LINDSEY O GRAHAM—Con.						
11-30	S5	00335005533	10/01/00	DC TEL TOLLS (TRANSFER)	450.36	
12-01	P1	1SC03000053	12/01/00	CABLE TV	37.67	
12-14	P1	1SC03000059	11/01/00	OVERNIGHT MAIL	11.22	
12-14	P1	1SC03000060	11/07/00	OVERNIGHT MAIL	29.53	
12-14	P1	1SC03000061	11/14/00	OVERNIGHT MAIL	3.62	
12-18	P1	1SC03000065	11/02/00	STAMPS	99.00	
12-19	P1	1SC03000069	12/16/00	CABLE SERVICE	37.84	
12-22	S6	ASC95007012	12/01/00	RENT AIKEN	555.00	
12-22	S6	ASC95008012	12/01/00	RENT GREENWOOD	949.00	
12-31	S5	00366003342	12/01/00	RENT ANDERSON	1,588.00	
12-31	S5	00366003771	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	90.45	
12-31	S5	00366004210	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	772.87	
12-31	S5	00366004650	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
12-31	S5	00366005091	11/01/00	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	00366005533	11/01/00	DC TEL SERVICE (TRANSFER)	181.00	
			11/01/00	DC TEL TOLLS (TRANSFER)	428.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,458.68	
PRINTING AND REPRODUCTION						
10-10	P5	0M3316001A	07/24/00	SINGLE DROP MASS MAIL PRINTING	2,032.57	
10-10	P5	0M3316002A	07/31/00	SINGLE DROP MASS MAIL PRINTING	1,476.86	
11-14	P1	1SC03000050	10/06/00	PHOTO PROCESSING	18.49	
11-30	S3	00335000068	11/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
12-05	P2	OSPTP25046	11/13/00	500 THERMO CARDS	32.00	
12-05	P2	OSPTP25046	11/13/00	500 THERMO CARDS	32.00	
12-11	P1	1SC03000056	09/22/00	PRINTING COSTS	3.15	
				PRINTING AND REPRODUCTION TOTALS:	3,613.27	
OTHER SERVICES						
12-28	P1	1SC03000071	11/16/00	REGISTRATION FEE	25.00	
				OTHER SERVICES TOTALS:	25.00	
SUPPLIES AND MATERIALS						
10-04	P1	1SC03000006	08/01/00	BOTTLED WATER/D.C.	55.02	
10-04	P1	1SC03000009	09/26/00	1 YR SUB RENEWAL/ANDERSON	31.00	
10-04	P1	1SC03000005	08/25/00	CHAMBER BUS. LUNCHEON	25.00	
10-23	P2	OSM011490	09/08/00	FAX ACCESSORY	240.00	
10-27	P1	1SC03000015	08/25/00	CHAMBER MEAL	25.00	
10-30	P1	1SC03000028	09/30/00	BOTTLED WATER/ANDERSON	122.25	
10-30	P1	1SC03000024	10/12/00	OFFICE SUPPLIES	298.50	
10-30	P1	1SC03000022	09/27/00	OFFICE SUPPLIES	127.53	
10-30	P1	1SC03000026	10/05/00	OFFICE SUPPLIES	74.42	
10-31	S1	00305000187	10/01/00	OFFICE SUPPLY (TRANSFER)	12.92	
11-02	P1	1SC03000030	09/30/00	BOTTLED WATER/D.C.	35.52	
11-02	P1	1SC03000032	07/01/00	BOTTLED WATER/AIKEN	108.63	
11-13	P1	1SC03000042	11/29/00	SUBSCRIPTION	144.00	

[illegible]

**SUPPLIES AND MATERIALS TOTALS:**

10-23	P2	OSM0171344	LANIER	09/08/00	09/08/00	FAX	548.00
10-23	P2	OSM0171345	DO	09/08/00	09/08/00	FAX	1,298.00
10-31	S2	00305003258		09/29/00	09/30/00	EQUIPMENT (TRANSFER)	-10.51
10-31	S2	00305003259		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,778.52
11-30	S2	00335003269		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,778.52
12-31	S2	00366003226		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,782.22
EQUIPMENT TOTALS:							10,174.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,522.78
OFFICE TOTALS:							266,522.78

## EQUIPMENT TOTALS:

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

2000 HON. KAY GRANGER OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL .....	20,585.43	1,652.24
PERSONNEL COMPENSATION .....	632,254.50	207,487.44
TRAVEL .....	29,952.43	8,959.62
RENT, COMMUNICATION, UTILITIES .....	70,157.67	19,178.98
PRINTING AND REPRODUCTION .....	18,236.77	283.90
OTHER SERVICES .....	6,494.18	313.85
SUPPLIES AND MATERIALS .....	34,793.55	12,064.65
EQUIPMENT .....	36,843.44	-15,940.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,317.97	234,000.04
OFFICE TOTALS:	849,317.97	234,000.04

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
10-27	OP	OUSPS090008	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL
11-21	OP	OUSPS100008	DO	10/01/00	FRANKED MAIL
12-28	OP	OUSPS110008	DO	11/01/00	FRANKED MAIL
					FRANKED MAIL TOTALS:
					574.92
					624.19
					453.13
					1,652.24



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KAY GRANGER—Con.						
PERSONNEL COMPENSATION						
		BONTROM, LEE M. CHELL	10/01/00	OFFICE MANAGER		13,583.34
		(BROWN, BARRY	12/31/00	CHIEF OF STAFF		26,541.66
		(BURT, SALLY ANN	10/01/00	CONSTITUENT REPRESENTATIVE		9,500.00
		(DEUTSCHER, EUGENE	12/18/00	TEMPORARY EMPLOYEE		4,649.99
		(ENRIQUEZ, MARY HELEN	10/01/00	CONSTITUENT REP/HISPANIC LIAISON		9,875.01
		(HAAG, CAROL	10/01/00	DISTRICT SCHEDULER		10,750.01
		(HEAD, ROBERT H	10/01/00	LEGISLATIVE CORRESPONDENT		10,000.00
		(KABERLE, JOHANNIE	10/01/00	APPROPRIATIONS ASSOCIATE		18,380.00
		(KARR, BARRETT	10/01/00	LEGISLATIVE DIRECTOR		20,677.50
		(KNOX, RENE P	10/01/00	SCHEDULER		2,600.00
		(LESTER, DEAN A	11/01/00	SYSTEMS ADMINISTRATOR		2,600.00
		(LOVE, VIOLET N	10/01/00	CONSTITUENT REPRESENTATIVE		11,000.01
		(LUTHY, LYNN M	10/01/00	STAFF ASSISTANT		7,000.01
		(MARINE, FRANCES	10/01/00	PRESS SECRETARY		4,333.33
		(NEENINGER, PAUL D	12/01/00	ADMINISTRATIVE ASSISTANT		11,296.58
		(RAGLAND, BARBARA	10/01/00	DISTRICT DIRECTOR		21,570.00
		(REASONER, KIMBERLY D	12/12/00	TEMPORARY EMPLOYEE		380.00
		(SHUTTER, WINONA RUTH	10/01/00	OUTREACH REP/SR LIAISON		9,250.00
		(SOUDER, VERNA E	10/01/00	CONSTITUENT REPRESENTATIVE		13,500.00
				PERSONNEL COMPENSATION TOTALS:		207,487.44
TRAVEL						
10-05	P1	1TX12000010	09/27/00	MEALS		9.92
10-05	P1	1TX12000010	09/27/00	MILEAGE		20.70
10-06	HR	244921	09/07/00	RET'D CHK; PAYMENT ERROR		-230.58
10-10	P1	1TX12000012	09/26/00	FINANCE CHARGE		18.94
10-10	P1	1TX12000013	09/07/00	AIRFARE		230.50
10-10	P1	1TX12000014	09/29/00	AIRFARE		228.50
10-12	P1	1TX12000015	10/02/00	AIRFARE		571.00
10-12	P1	1TX12000017	09/05/00	OUTREACH		120.90
10-12	P1	1TX12000017	09/06/00	MEALS		45.39
10-19	P1	1TX12000032	08/29/00	OUTREACH		160.80
10-19	P1	1TX12000024	10/11/00	AIRFARE		571.00
10-19	P1	1TX12000030	10/12/00	TAXI		16.00
10-19	P1	1TX12000031	10/12/00	FUEL		6.51
10-19	P1	1TX12000035	10/11/00	CAR RENTAL		61.53
10-19	P1	1TX12000033	10/10/00	AIRFARE		571.00
10-19	P1	1TX12000022	09/06/00	MEALS		53.00
10-19	P1	1TX12000023	09/05/00	OUTREACH		122.10
10-19	P1	1TX12000037	10/17/00	LODGING		157.89
10-25	HR	244933	09/26/00	RET'D CHK; PAYMENT ERROR		-18.94
10-27	P1	1TX12000045	10/16/00	PARKING		2.00
10-27	P1	1TX12000046	10/19/00	MEALS		12.00

10-27	P1	ITX12000047	DO		10/10/00	10/20/00	OUTREACH	85.20
10-27	P1	ITX12000042	BARRINGTON BROWN		10/17/00	10/20/00	CAR RENTAL	207.84
10-27	P1	ITX12000051	HON. KAY GRANGER		10/17/00	10/20/00	AIRFARE BARRY BROWN	571.00
10-30	P1	ITX12000052	DO		10/19/00	10/19/00	AIRFARE	285.50
11-02	P1	ITX12000055	DO		10/29/00	10/29/00	TAXI	12.00
11-02	P1	ITX12000057	DO		10/23/00	10/23/00	AIRFARE	285.50
11-03	P1	ITX12000064	DO		10/24/00	10/24/00	AIRFARE	285.50
11-03	P1	ITX12000065	RENE KNOX		10/14/00	10/14/00	OUTREACH	25.71
11-07	P1	ITX12000066	RUTH SHUTTER		10/04/00	10/25/00	MEALS	31.00
11-07	P1	ITX12000066	DO		10/04/00	10/28/00	OUTREACH	107.70
11-07	P1	ITX12000067	SALLY BURT		09/28/00	10/31/00	OUTREACH	156.30
11-07	P1	ITX12000068	DO		10/04/00	10/18/00	MEALS	32.06
11-08	P1	ITX12000076	HON. KAY GRANGER		10/28/00	10/29/00	AIRFARE	471.00
11-08	P1	ITX12000078	DO		10/30/00	10/31/00	AIRFARE	471.00
11-14	P1	ITX12000085	BARRINGTON BROWN		11/02/00	11/02/00	FUEL	18.03
11-14	P1	ITX12000084	HON. KAY GRANGER		11/08/00	11/08/01	AIRFARE BARRY BROWN	235.50
11-16	P1	ITX12000086	DO		11/06/00	11/06/00	PARKING	5.00
11-20	P1	ITX12000087	DO		11/01/00	11/01/00	AIRFARE	235.50
11-21	P1	ITX12000094	DO		11/13/00	11/15/00	AIRFARE	471.00
11-22	P1	ITX12000097	BARRINGTON BROWN		10/23/00	11/08/00	CAR RENTAL	1,118.82
11-29	HV	IA901000156	SALLY BURT		09/06/00	09/28/00	CHANGE A/C# FROM 2130 TO 2110	53.00
11-29	HV	IA901000156	DO		09/06/00	09/28/00	CHANGE A/C# FROM 2130 TO 2110	-53.00
11-30	P1	ITX12000104	HON. KAY GRANGER		07/13/00	10/31/00	AIRFARE	235.50
12-12	P1	ITX12000106	DO		12/04/00	12/04/00	AIRFARE	117.00
12-12	P1	ITX12000113	DO		10/21/00	12/01/00	OUTREACH	235.50
12-15	P1	ITX12000118	BARBARA RAGLAND		12/04/00	12/04/00	TAXI	78.60
12-15	P1	ITX12000115	HON. KAY GRANGER		11/01/00	11/27/00	OUTREACH	142.20
12-15	P1	ITX12000119	SALLY BURT		11/15/00	11/15/00	MEALS	6.00
12-15	P1	ITX12000120	DO		11/01/00	11/01/00	OUTREACH	36.00
12-19	P1	ITX12000121	RUTH SHUTTER		11/01/00	11/01/00	MEALS	6.00
12-19	P1	ITX12000121	DO		11/15/00	11/15/00	PARKING	2.00
12-19	P1	ITX12000121	DO		12/14/00	12/14/00	TAXI	12.00
12-20	P1	ITX12000136	HON. KAY GRANGER		12/05/00	12/05/00	AIRFARE	235.50
12-27	P1	ITX12000144	DO					8,959.62
TRAVEL TOTALS								
RENT, COMMUNICATION, UTILITIES								
10-02	P1	ITX12000003	FEDERAL EXPRESS CORP		09/20/00	09/20/00	MAILING COSTS	15.72
10-05	P1	ITX12000009	DO		09/27/00	09/27/00	MAILING COSTS	26.49
10-05	P1	ITX12000006	HON. KAY GRANGER		09/17/00	09/17/00	TELEPHONE TOLLS	33.68
10-05	P1	ITX12000011	DO		09/17/00	09/17/00	TELEPHONE TOLLS	18.95
10-12	P1	ITX12000019	PROGRESSIVE CONCEPTS INC		09/20/00	09/20/00	TELEPHONE SERVICE	116.14
10-19	P1	ITX12000026	FEDERAL EXPRESS CORP		10/04/00	10/04/00	MAILING COSTS	14.71
10-19	P1	ITX12000020	PROGRESSIVE CONCEPTS, INC		09/20/00	09/20/00	TELEPHONE SERVICE	76.74
10-19	P1	ITX12000021	DO		09/20/00	09/20/00	TELEPHONE SERVICE	83.89
10-19	P1	ITX12000036	DO		09/20/00	09/20/00	TELEPHONE SERVICE	77.09
10-19	P1	ITX12000027	SKYTEL		09/30/00	09/30/00	PAGER SERVICE	195.20
10-19	P1	ITX12000028	DO		09/30/00	09/30/00	PAGER SERVICE	30.58
10-21	P9	TX1202R0010	BARON INVESTMENTS LTD		10/01/00	10/31/00	RENT- FT WORTH	3,030.50
10-25	P1	ITX120000040	PROGRESSIVE CONCEPTS INC		10/10/00	10/10/00	TELEPHONE SERVICE	73.49



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KAY GRANGER—Con.						
10-25	P1	ITX12000041	10/03/00	TELEPHONE SERVICE	66.99	
10-27	P1	ITX12000049	10/11/00	MAILING COSTS	19.18	
10-30	P1	ITX12000054	10/18/00	MAILING COSTS	25.81	
10-31	S5	00305003346	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	122.06	
10-31	S5	00305003775	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	418.02	
10-31	S5	00305004214	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
10-31	S5	00305004653	09/30/00	DC TEL EQUIP (TRANSFER)	102.00	
10-31	S5	00305005094	09/30/00	DC TEL SERVICE (TRANSFER)	162.00	
10-31	S5	00305005535	09/30/00	DC TEL TOLLS (TRANSFER)	351.58	
11-02	P1	ITX12000056	08/25/00	TELEPHONE SERVICE	66.99	
11-02	P1	ITX12000061	10/20/00	TELEPHONE SERVICE	103.54	
11-02	P1	ITX12000062	10/20/00	TELEPHONE SERVICE	69.09	
11-02	P1	ITX12000063	10/20/00	TELEPHONE SERVICE	95.17	
11-07	P1	ITX12000071	10/25/00	MAILING COSTS	21.42	
11-07	P1	ITX12000073	10/10/00	TELEPHONE SERVICE	95.17	
11-07	P1	ITX12000074	10/10/00	TELEPHONE SERVICE	69.09	
11-08	P1	ITX12000077	10/28/00	PAGER SERVICE	30.58	
11-09	P1	ITX12000081	09/25/00	TELEPHONE TOLLS	14.05	
11-13	P1	ITX12000082	11/01/00	MAILING COSTS	26.51	
11-13	P1	ITX12000083	09/25/00	PAGER SERVICE	221.24	
11-20	P9	TX1202R0011	11/30/00	RENT- FT. WORTH	6.30	
11-21	P1	ITX12000050	08/26/00	TELEPHONE TOLLS	3,030.50	
11-21	P1	ITX12000092	11/08/00	MAILING COSTS	14.75	
11-21	P1	ITX12000091	11/03/00	TELEPHONE SERVICE	67.19	
11-22	P1	ITX12000096	11/14/00	PAGER REPAIR	68.27	
11-29	P1	ITX12000100	11/10/00	TELEPHONE SERVICE	75.89	
11-30	S5	00335003346	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	122.06	
11-30	S5	00335003775	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	817.09	
11-30	S5	00335004214	10/01/00	DISTRICT OFC TEL SVC TRANSFER	886.45	
11-30	S5	00335004653	10/01/00	DC TEL EQUIP (TRANSFER)	102.00	
11-30	S5	00335005093	10/01/00	DC TEL SERVICE (TRANSFER)	162.00	
11-30	S5	00335005534	10/01/00	DC TEL TOLLS (TRANSFER)	446.76	
11-30	P1	ITX12000102	11/21/00	MAILING COSTS	11.66	
11-30	P1	ITX12000105	11/14/00	MAILING COSTS	28.64	
12-12	P1	ITX12000107	11/28/00	MAILING COSTS	22.82	
12-12	P1	ITX12000112	11/20/00	TELEPHONE SERVICE	81.29	
12-12	P1	ITX12000114	11/20/00	TELEPHONE SERVICE	100.83	
12-12	P1	ITX12000109	11/25/00	PAGER SERVICE	30.58	
12-12	P1	ITX12000110	11/25/00	PAGER SERVICE	195.20	
12-19	P1	ITX12000123	11/13/00	TELEPHONE TOLLS	23.88	
12-19	P1	ITX12000124	11/17/00	TELEPHONE TOLLS	38.81	
12-19	P1	ITX12000125	11/17/00	TELEPHONE TOLLS	5.27	
12-19	P1	ITX12000126	10/17/00	TELEPHONE TOLLS	7.63	

12-19	P1	1TX12000130	PROGRESSIVE CONCEPTS INC	11/20/00	11/20/00	TELEPHONE SERVICE	1.40
12-19	P1	1TX12000131	DO	10/20/00	10/20/00	TELEPHONE SERVICE	94.61
12-20	P9	TX1202R0012	BARON INVESTMENTS LTD	12/01/00	12/31/00	RENT- FT. WORTH	3,030.50
12-20	P1	1TX12000139	FEDERAL EXPRESS CORP	12/05/00	12/05/00	MAILING COSTS	19.12
12-20	P1	1TX12000133	HON. KAY GRANGER	11/26/00	11/26/00	TELEPHONE TOLLS	77.09
12-22	P1	1TX12000143	PROGRESSIVE CONCEPTS INC	12/03/00	12/03/00	TELEPHONE SERVICE	66.99
12-28	P1	1TX12000147	DO	12/10/00	12/10/00	TELEPHONE SERVICE	73.49
12-31	S5	00366003343		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	122.06
12-31	S5	00366003772		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	467.35
12-31	S5	00366004211		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	S5	00366004651		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	102.00
12-31	S5	00366005092		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	162.00
12-31	S5	00366005534		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,318.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,178.98
10-27	P1	1TX12000043	JOHNNIE KABERLE	10/19/00	10/19/00	PRINTING	7.40
11-07	P2	OSPTP24955	BETHESDA ENGRAVERS	10/06/00	10/26/00	500 ENGRAVED FRANKLIN SHEETS &	232.00
11 20	P1	1TX12000089	DAVID SIMS	10/30/00	10/30/00	PHOTOGRAPHIC SERVICES	25.00
12 31	S3	00366000152		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	283.90
10 12	P1	1TX12000018	RUTH SHUTTER	09/26/00	09/26/00	TRAINING	20.00
10-12	P1	1TX12000016	TX PRESS CLIPPING BUREAU	09/29/00	09/29/00	CLIPPING SERVICE	70.00
11-02	P1	1TX12000059	SMITH ALARM SYSTEMS	11/01/00	01/31/01	SECURITY SERVICE	77.85
11-07	P1	1TX12000069	SALLY BURT	11/01/00	11/01/00	TRAINING	6.00
11 07	P1	1TX12000075	TX PRESS CLIPPING BUREAU	10/30/00	10/30/00	CLIPPING SERVICE	70.00
12-12	P1	1TX12000108	DO	11/30/00	11/30/00	CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	313.85
10 02	P1	1TX12000002	BULLETIN NEWS NETWORK	01/07/01	01/06/03	SUBSCRIPTION	890.00
10-02	P1	1TX12000001	HON KAY GRANGER	09/20/00	09/20/00	PUBLICATION	72.96
10-05	P1	1TX12000005	DO	09/26/00	09/26/00	INTERNET SERVICE	25.96
10-05	P1	1TX12000008	MATTHEWS OFFICE CITY	09/26/00	09/26/00	FORT WORTH SUPPLIES	61.50
10-05	P1	1TX12000004	NATIONAL JOURNAL GROUP	02/15/01	02/14/03	SUBSCRIPTION	2,994.00
10-05	P1	1TX12000007	THE AZLE NEWS ADVERTISER	01/04/01	01/03/03	SUBSCRIPTION	43.00
10-12	P1	1TX12000017	RUTH SHUTTER	09/18/00	09/18/00	FORT WORTH SUPPLIES	54.47
10-19	P1	1TX12000025	CAMPAIGNS & ELECTIONS	10/01/00	09/30/02	SUBSCRIPTION	79.95
10-19	P1	1TX12000034	MATTHEWS OFFICE CITY	10/04/00	10/04/00	FORT WORTH SUPPLIES	53.64
10-19	P1	1TX12000034	DO	10/04/00	10/04/00	FORT WORTH SUPPLIES	71.90
10-19	P1	1TX12000034	DO	10/04/00	10/04/00	FORT WORTH SUPPLIES	42.68
10-19	P1	1TX12000029	TIMES-RECORD	10/01/00	10/01/02	SUBSCRIPTION	40.00
10 24	P1	1TX12000038	BARBARA RAGLAND	07/21/00	08/10/00	FORT WORTH SUPPLIES	277.93
10-24	P1	1TX12000038	DO	07/11/00	08/05/00	FORT WORTH SUPPLIES	232.00
10 24	P1	1TX12000038	DO	07/19/00	08/18/00	FORT WORTH SUPPLIES	46.65
10 24	P1	1TX12000039	OZARKA NATURAL SPRING WATER	10/06/00	10/06/00	FORT WORTH WATER	19.75
10-27	P1	1TX12000044	MATTHEWS OFFICE CITY	10/19/00	10/19/00	FORT WORTH SUPPLIES	84.41
10 27	P1	1TX12000048	DO	10/12/00	10/12/00	FORT WORTH SUPPLIES	55.80
10-30	P1	1TX12000053	AQUA COOL	09/30/00	09/30/00	WASHINGTON WATER	26.00
10-31	S1	00305000385		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	589.80





11-30 S2 00335003515  
12-31 S2 00366003447

2000 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS

11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,449.06
12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,449.06
		EQUIPMENT TOTALS:	-15,940.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,000.04
		OFFICE TOTALS:	234,000.04

FRANKED MAIL	68,301.42
PERSONNEL COMPENSATION	562,056.86
PERSONNEL BENEFITS	100.15
TRAVEL	44,908.05
RENT, COMMUNICATION, UTILITIES	53,538.13
PRINTING AND REPRODUCTION	26,632.10
OTHER SERVICES	3,694.63
SUPPLIES AND MATERIALS	27,660.44
EQUIPMENT	40,927.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,818.88
OFFICE TOTALS:	827,818.88

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS0900008	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	730.91
11-21	OP	0USPS1000008	DO	10/31/00	FRANKED MAIL	399.32
12-28	OP	0M3335010C	DO	11/20/00	FRANKED MAIL	581.69
12-28	OP	0USPS1100008	DO	11/30/00	FRANKED MAIL	70.27
					FRANKED MAIL TOTALS:	1,782.19

PERSONNEL COMPENSATION

		<CLOWERS,MARLENE A	10/01/00	12/31/00	CASEWORKER	9,916.33
		<EPPS,MONICA R	10/01/00	11/10/00	STAFF ASSISTANT	2,611.11
		<FALCON,LUCILA	10/01/00	11/14/00	OFFICE ASSISTANT	3,055.55
		<GARCIA-LOPEZ,MARCOS JESUS	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,216.67
		<GARZA,ROSA M	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,419.30
		<GOMEZ,SHIRLEY MAHMONIR	10/01/00	12/31/00	CASEWORKER	7,110.00
		<GONZALES,MARC C	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	21,583.34
		<HARRIS,YUROBA	10/01/00	12/31/00	CASEWORKER	8,521.83
		<JACKSON RHONDA ANN	10/01/00	12/31/00	DISTRICT DIRECTOR	29,546.33
		<JIMENEZ,CINDY M	10/01/00	12/31/00	COMMUNICATIONS DIR/SCHEDULER	13,904.08
		<REAGAN-JONES,SANDRA	10/01/00	12/31/00	PART-TIME EMPLOYEE	6,801.33
		<REYNA,JOE R	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,520.00
		<SCRIBNER SHARON G	11/08/00	12/31/00	LEGISLATIVE ASSISTANT	6,330.55
		<TORRES,CAPRICE A	11/01/00	12/31/00	CASEWORKER	4,917.17
		<TURNER,ROBERT T	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,791.33
		<WEST,DAMON J	12/15/00	12/31/00	STAFF ASSISTANT	977.78
		<WUEHRLE,PATRICK D	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,416.33
					PERSONNEL COMPENSATION TOTALS:	145,639.03

TRAVEL

10-04	P1	1TX290000001	HON GENE GREEN	09/24/00	AIRFARE HOU/DC/HOU	500.00
10-04	P1	1TX290000004	DO	09/30/00	GASOLINE	24.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GENE GREEN—Con.						
10-13	P1	1TX29000006	DO	AIRFARE HOU/DC/HOU	504.00	504.00
10-13	P1	1TX29000005	RHONDA ANN JACKSON	AIRFARE HOU/DC/HOU	504.00	504.00
10-13	P1	1TX29000005	DO	LODGING IN DC	409.92	409.92
10-13	P1	1TX29000005	DO	AIRPORT TAXI	23.00	23.00
10-21	P9	TX2901L0010	ENTERPRISE LEASING CO	LEASED AUTO	581.64	581.64
10-24	P1	1TX29000008	HON. GENE GREEN	AIRFARE HOU/DC/HOU	504.00	504.00
10-24	P1	1TX29000008	DO	GASOLINE	22.00	22.00
10-24	P1	1TX29000008	DO	GASOLINE	18.00	18.00
10-27	P1	1TX29000011	DO	AIRFARE (HOU/DC/HOU)	504.00	504.00
10-27	P1	1TX29000011	DO	GASOLINE	15.00	15.00
10-27	P1	1TX29000011	DO	GASOLINE	18.00	18.00
10-27	P1	1TX29000011	DO	GASOLINE	16.00	16.00
11-02	P1	1TX29000018	DO	AIRFARE (HOU/DC/HOU)	504.00	504.00
11-02	P1	1TX29000018	DO	GASOLINE	17.00	17.00
11-03	P1	1TX29000021	ROSA A GARZA	AIRFARE BWI/HOU/BWI	228.50	228.50
11-03	P1	1TX29000021	DO	CAR RENTAL/DISTRICT	54.97	54.97
11-03	P1	1TX29000021	DO	GASOLINE/RENTAL CAR	8.00	8.00
11-03	P1	1TX29000021	DO	AIRPORT TAXI	7.00	7.00
11-03	P1	1TX29000021	DO	TRAIN TO AIRPORT	8.00	8.00
11-06	P1	1TX29000022	HON. GENE GREEN	AIRFARE HOU/DC/HOU	504.00	504.00
11-06	P1	1TX29000022	DO	GASOLINE	18.00	18.00
11-09	P1	1TX29000025	DO	AIRFARE (HOU/DC/HOU)	504.00	504.00
11-20	P9	TX2901L0011	ENTERPRISE LEASING CO	LEASED AUTO	581.64	581.64
11-20	P1	1TX29000033	HON. GENE GREEN	AIRFARE (HOU/DC/HOU)	504.00	504.00
11-20	P1	1TX29000033	DO	GASOLINE	23.83	23.83
11-20	P1	1TX29000033	DO	GASOLINE	22.00	22.00
11-22	P1	1TX29000032	LUCILA FALCON	MILEAGE IN DISTRICT	48.16	48.16
11-22	P1	1TX29000032	DO	PARKING IN DISTRICT	6.00	6.00
11-29	P1	1TX29000036	HON. GENE GREEN	AIRFARE HOU/DC/HOU	504.00	504.00
11-29	P1	1TX29000036	DO	GASOLINE	18.00	18.00
12-04	P1	1TX29000040	RHONDA ANN JACKSON	AIRFARE (HOU/DC/HOU)	504.00	504.00
12-04	P1	1TX29000040	DO	LODGING IN DC	318.32	318.32
12-04	P1	1TX29000040	DO	AIRPORT TAXI	11.00	11.00
12-04	P1	1TX29000040	DO	MEALS IN DC	22.09	22.09
12-15	P1	1TX29000047	DO	AIRFARE HOU/DC/HOU	504.00	504.00
12-15	P1	1TX29000047	DO	LODGING IN DC	130.61	130.61
12-15	P1	1TX29000047	DO	MEAL IN DC	20.00	20.00
12-15	P1	1TX29000047	DO	AIRPORT TAXI	13.00	13.00
12-15	P1	1TX29000047	DO	TAXI IN DC	12.00	12.00
12-19	P1	1TX29000050	HON. GENE GREEN	AIRFARE (DC/HOU/DC)	504.00	504.00
12-19	P1	1TX29000050	DO	AIRFARE (DC/HOU)	253.00	253.00
12-20	P9	TX2901L0012	ENTERPRISE LEASING CO	LEASED AUTO	581.64	581.64
TRAVEL TOTALS:					10,078.32	10,078.32





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GENE GREEN—Con.						
10-13	P1	ITX29000007	10/05/00	BEVERAGES FOR CONSTS		49.75
10-24	P1	SIERRA SPRING WATER CO.	09/11/00	BOTTLED WATER		24.84
10-30	P1	COFFEE-MAN, INC.	10/19/00	BEVERAGES FOR CONSTS		19.90
10-30	P1	OFFICE MAX	10/07/00	OFFICE SUPPLIES		118.11
10-31	S1	00305000475	10/01/00	OFFICE SUPPLY (TRANSFER)		588.37
11-02	P1	AQUA COOL	09/01/00	BOTTLED WATER		48.56
11-09	P1	BROADCAST NEWS REPORTS	07/30/00	VIDEO MONITOR/TAPING/DUBBING		135.00
11-20	P1	COFFEE-MAN, INC.	11/01/00	BEVERAGES FOR CONSTS		29.85
11-20	P1	SIERRA SPRING WATER CO.	10/09/00	BOTTLED WATER		16.80
11-20	P1	THE HOUSTON CHRONICLE	12/01/00	NEWSPAPER SUBSCRIPTION		180.00
11-20	P1	WARREN COMMUNICATIONS NEWS	01/02/01	SUBSCRIPTION COMM DAILY		365.00
11-29	P1	AQUA COOL	10/01/00	BOTTLED WATER		68.81
11-29	P1	OFFICE MAX	10/10/00	OFFICE SUPPLIES		25.82
11-30	S1	00335000469	11/01/00	OFFICE SUPPLY (TRANSFER)		557.31
12-11	P1	COFFEE-MAN, INC.	11/16/00	BEVERAGES FOR CONSTS		39.80
12-11	P1	CONGRESSIONAL QUARTERLY, INC	02/06/01	HOUSE ACTION REPORT		4,800.00
12-11	P1	DO	01/09/01	CQ DAILY MONITOR		1,849.00
12-11	P1	LEADERSHIP DIRECTORIES, INC	01/01/01	FED YELLOW BOOK DIR		519.00
12-31	S1	00366000471	12/01/00	OFFICE SUPPLY (TRANSFER)		648.29
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS		10,133.96
10-31	S2	00305003619	10/01/00	EQUIPMENT (TRANSFER)		3,323.13
11-30	S2	00335003624	11/01/00	EQUIPMENT (TRANSFER)		3,323.13
12-31	S2	00366003543	12/01/00	EQUIPMENT (TRANSFER)		3,323.13
				EQUIPMENT TOTALS:		9,969.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,566.58
				OFFICE TOTALS:		196,566.58
2000 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			48,696.97	1,641.55
		PERSONNEL COMPENSATION			560,361.70	156,465.26
		TRAVEL			23,005.90	6,754.01
		RENT, COMMUNICATION, UTILITIES			76,319.59	18,827.42
		PRINTING AND REPRODUCTION			45,470.15	1,440.00
		OTHER SERVICES			1,466.75	530.00
		SUPPLIES AND MATERIALS			23,743.19	8,132.58
		EQUIPMENT			50,076.71	10,723.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,140.96	204,514.77
				OFFICE TOTALS:	829,140.96	
10-27	OP	00USPS090008	09/01/00	UNITED STATES POSTAL SERVICE		703.40
		FRANKED MAIL	09/30/00	FRANKED MAIL		

11-21	OP	OUSPS100008	DO	10/01/00	10/31/00	FRANKED MAIL	678.22
12-28	OP	OUSPS110008	DO	11/01/00	11/30/00	FRANKED MAIL	259.93
							1,641.55

PERSONNEL COMPENSATION

(ALLEXON,KEVIN	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	9,686.54
(DESHANE,REBECCA A	EXECUTIVE ASSISTANT	10/01/00	12/31/00	7,375.00
(ELMORE,GINA M	LEGISLATIVE DIRECTOR	10/01/00	12/31/00	16,506.79
(GRAUL,MARK	CHIEF OF STAFF	10/01/00	12/31/00	20,250.00
(HARTWIG,BARBARA J	CONSTITUENT LIAISON	10/01/00	12/31/00	8,494.24
(LUCHS,MELANIE S	CONSTITUENT LIAISON	10/01/00	12/31/00	8,485.00
(MCCARTHY,KATHLEEN MARY	CONSTITUENT LIAISON	10/01/00	12/31/00	8,528.43
(NELSON,DAMON P	LEGISLATIVE CORRESPONDENT	10/01/00	12/31/00	8,000.00
(REIHER,E SHLOH	LEGISLATIVE CORRESPONDENT	10/01/00	12/31/00	7,767.51
(ROEHL,DANIEL T	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	9,650.00
(SANNES,HEATHER M	STAFF ASSISTANT	10/01/00	12/31/00	7,385.01
(STOCKINGER,CANDACE	OFFICE MANAGER	10/01/00	12/31/00	4,598.00
(TUTTLE,CHRISTOPHER M	COMMUNICATIONS DIRECTOR	10/01/00	12/31/00	16,806.79
(WEININGER,CHAD	DISTRICT DIRECTOR	10/01/00	12/31/00	11,931.50
(YOUNG,NICOLE	EXECUTIVE ASST/LEGISLATIVE ASST	10/01/00	12/31/00	11,000.45

PERSONNEL COMPENSATION TOTALS:

156,465.26

TRAVEL

10-13	P1	1W08000007	HON MARK GREEN	09/18/00	09/21/00	AIRFARE GRB TO DCA TO GRB	236.00
10-13	P1	1W08000007	DO	09/25/00	09/25/00	AIRFARE GRB TO DCA	118.00
10-13	P1	1W08000007	DO	09/28/00	09/28/00	AIRFARE DCA TO GRB	273.00
10-13	P1	1W08000007	DO	10/02/00	10/02/00	AIRFARE GRB TO DCA	395.00
10-13	P1	1W08000007	DO	10/06/00	10/06/00	AIRFARE DCA TO GRB	289.00
10-13	P1	1W08000006	MARK GRAUL	09/19/00	09/21/00	LODGING	295.40
10-13	P1	1W08000006	DO	09/18/00	09/19/00	LODGING	137.94
10-13	P1	1W08000006	DO	09/18/00	09/21/00	AIRFARE GRB TO DCA TO GRB	432.00
10-16	P1	1W08000011	HON MARK GREEN	10/10/00	10/10/00	AIRFARE GRB TO DCA	118.00
10-27	P1	1W08000020	DO	10/12/00	10/12/00	AIRFARE DCA TO GRB	289.00
10-27	P1	1W08000020	DO	10/18/00	10/18/00	AIRFARE GRB TO DCA	118.00
10-27	P1	1W08000020	DO	10/19/00	10/19/00	AIRFARE DCA TO GRB	149.00
11-15	P1	1W08000029	KATHLEEN MARY MCCARTHY	09/13/00	09/13/00	PARKING AT INS SEMINAR	10.00
11-16	P1	1W08000037	HON MARK GREEN	11/03/00	11/03/00	AIRFARE DCA TO GRB	185.00
11-16	P1	1W08000037	DO	11/13/00	11/13/00	AIRFARE GRB TO DCA	118.00
11-16	P1	1W08000038	DO	10/24/00	10/24/00	AIRFARE APPLETON TO DCA	185.00
11-16	P1	1W08000038	DO	10/28/00	10/28/00	AIRFARE DCA TO GRB	118.00
11-16	P1	1W08000038	DO	10/29/00	10/29/00	AIRFARE GRB TO DCA	236.00
11-16	P1	1W08000038	DO	10/30/00	10/30/00	AIRFARE DCA TO GRB	289.00
11-16	P1	1W08000038	DO	10/31/00	10/31/00	AIRFARE GRB TO DCA	185.00
11-24	P1	1W08000045	MARK GRAUL	11/13/00	11/17/00	LODGING	363.34
11-24	P1	1W08000045	DO	11/13/00	11/13/00	AIRFARE GRB TO DCA	289.00
11-24	P1	1W08000045	DO	11/17/00	11/17/00	AIRFARE DCA TO MKE	179.50
12-15	P1	1W08000063	HON MARK GREEN	11/15/00	11/15/00	AIRFARE DCA TO MKE	179.50
12-15	P1	1W08000063	DO	12/04/00	12/04/00	AIRFARE APPLETON TO DCA	185.00
12-15	P1	1W08000063	DO	12/05/00	12/05/00	AIRFARE DCA TO GRB	118.00
12-15	P1	1W08000064	DO	12/07/00	12/07/00	AIRFARE GRB TO DCA	185.00
12-15	P1	1W08000064	DO	12/08/00	12/08/00	AIRFARE DCA TO GRB	331.00

FRANKED MAIL TOTALS:



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK GREEN—Con.						
12-15	P1	1W108000064	DO			118.00
12-15	P1	1W108000058	MARK GRAUL	12/11/00 12/11/00	AIRFARE GRB TO DCA	185.00
12-15	P1	1W108000058	DO	12/06/00 12/06/00	AIRFARE GRB TO DCA	118.00
12-15	P1	1W108000058	DO	12/08/00 12/08/00	AIRFARE DCA TO GRB	326.33
12-15	P1	1W108000058	DO	12/06/00 12/08/00	LODGING	6,754.01
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	1W108000004	FEDERAL EXPRESS CORP	08/30/00 09/01/00	OVERNIGHT MAIL	11.16
10-02	P1	1W108000005	DO	09/07/00 09/14/00	OVERNIGHT MAIL	18.41
10-02	P1	1W108000003	HIGHLAND DATA SERVICE CO.	09/01/00 09/15/00	POSTCARD DATA ENTRY	483.31
10-02	P1	1W108000002	TIME WARNER CABLE	09/23/00 10/22/00	GBDO CABLE	41.54
10-02	P1	1W108000001	WISCONSIN PUBLIC SERVICE	08/18/00 09/19/00	GBDO ELECTRICITY	98.48
10-16	P1	1W108000008	FEDERAL EXPRESS CORP	09/11/00 09/20/00	OVERNIGHT MAIL	28.19
10-16	P1	1W108000009	DO	09/27/00 09/27/00	OVERNIGHT MAIL	5.16
10-20	P1	1W108000019	ALPHA PAGE INC	11/01/00 11/30/00	DO PAGERS	32.90
10-20	P1	1W108000016	HON MARK GREEN	08/23/00 09/22/00	PHONE/FAX TOLLS	94.90
10-20	P1	1W108000017	MCI WORLDCOM	09/01/00 09/30/00	DO TOLL FREE NUMBER	11.92
10-20	P1	1W108000018	SKYTEL	10/01/00 10/31/00	DC PAGERS	61.89
10-21	P9	W10804R0010	LANGLADE COUNTY COURTHOUSE	10/01/00 10/31/00	RENT-ANTIGO	400.00
10-21	P9	W10801R0010	PFEIFER FAMILY LTD PARTNERSHIP	10/01/00 10/31/00	RENT-GREEN BAY	2,114.00
10-23	P9	W10802R0010	APPLETON WEST END REALTY	10/01/00 10/31/00	RENT APPLETON	650.00
10-27	P1	1W108000022	FEDERAL EXPRESS CORP	09/25/00 10/05/00	OVERNIGHT MAIL	24.26
10-27	P1	1W108000021	TIME WARNER CABLE	10/23/00 11/22/00	GBDO CABLE	39.53
10-27	P1	1W108000023	WISCONSIN ELECTRIC POWER CO.	09/06/00 10/05/00	APPLETON DO GAS	1.66
10-27	P1	1W108000023	DO	09/06/00 10/05/00	APPLETON DO ELECTRIC	64.03
10-31	S5	00305003348		09/01/00 09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	50.00
10-31	S5	00305003777		09/01/00 09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	293.28
10-31	S5	00305004216		09/01/00 09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004655		09/01/00 09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005096		09/01/00 09/30/00	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	00305005537		09/01/00 09/30/00	DC TEL TOLLS (TRANSFER)	571.93
11-15	P1	1W108000034	FEDERAL EXPRESS CORP	10/06/00 10/12/00	OVERNIGHT MAIL	16.37
11-15	P1	1W108000035	DO	10/18/00 10/18/00	OVERNIGHT MAIL	3.85
11-15	P1	1W108000036	DO	10/20/00 10/25/00	OVERNIGHT MAIL	96.47
11-15	P1	1W108000028	SKYTEL	11/01/00 11/30/00	DC PAGERS	61.89
11-15	P1	1W108000032	WISCONSIN PUBLIC SERVICE	09/19/00 10/18/00	GBDO ELECTRICITY	66.83
11-20	P1	1W108000039	ALPHA PAGE INC	12/01/00 12/31/00	DO PAGERS	32.90
11-20	P9	W10802R0011	APPLETON WEST END REALTY	11/01/00 11/30/00	RENT APPLETON	650.00
11-20	P9	W10804R0011	LANGLADE COUNTY COURTHOUSE	11/01/00 11/30/00	RENT-ANTIGO	400.00
11-20	P1	1W108000042	MCI WORLDCOM	10/01/00 10/31/00	1-800 NUMBER	179.53
11-20	P9	W10801R0011	PFEIFER FAMILY LTD PARTNERSHIP	11/01/00 11/30/00	RENT-GREEN BAY	2,114.00
11-20	P1	1W108000041	WISCONSIN ELECTRIC POWER CO.	10/05/00 11/02/00	APPLETON DO ELECTRICITY	63.71
11-24	P1	1W108000044	FEDERAL EXPRESS CORP	10/30/00 10/30/00	OVERNIGHT MAIL	3.74
11-29	P1	1W108000050	HON MARK GREEN	09/23/00 10/22/00	PHONE/FAX TOLLS	74.04

11-29	P1	1W08000047	TIME WARNER CABLE	11/23/00	12/22/00	GBDO CABLE	39.72
11-29	P1	1W08000048	WISCONSIN PUBLIC SERVICE	10/18/00	11/15/00	GBDO ELECTRICITY	67.05
11-30	S4	00335001017		10/01/00	10/31/00	RECORDING (TRANSFER)	216.91
11-30	S5	00335003348		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.00
11-30	S5	00335003777		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	316.89
11-30	S5	00335004216		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004655		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005095		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	184.00
11-30	S5	00335005536		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	654.80
12-11	P2	HCV0000347	VERIZON WIRELESS	10/25/00	10/25/00	STARTAC 7868	229.99
12-12	P1	1W080000055	SKYTCL	12/01/00	12/31/00	DC PAGERS	61.89
12-15	P1	1W080000056	CITY OF APPLETON	08/07/00	11/02/00	APPLETON DO WATER/SEWAGE/STORMWATER	52.64
12-15	P1	1W080000060	FEDERAL EXPRESS CORP	11/27/00	11/29/00	OVERNIGHT MAIL	22.55
12-15	P1	1W080000061	MCI WORLDCOM	11/01/00	11/30/00	PHONE TOLLS	188.10
12-15	P1	1W080000062	WISCONSIN ELECTRIC POWER CO	11/02/00	12/06/00	APPLETON DO GAS	85.84
12-20	P1	1W080000073	CHAD WEINGER	07/21/00	08/21/00	CELL TOLLS	37.79
12-20	P1	1W080000073	DO	09/21/00	10/21/00	CELL TOLLS	29.16
12-20	P1	1W080000073	DO	10/21/00	11/21/00	CELL TOLLS	192.15
12-20	P9	W0804R0012	LANGLADE COUNTY COURTHOUSE	12/01/00	12/31/00	RENT-ANTIGO	400.00
12-20	P9	W0801R0012	PFEIFER FAMILY LTD PARTNERSHIP	12/01/00	12/31/00	RENT-GREEN BAY	2,114.00
12-20	P1	1W080000067	WISCONSIN ELECTRIC POWER CO.	11/02/00	12/06/00	APPLETON ELECTRIC	56.69
12-21	P1	1W080000066	ALPHA PAGE INC	01/11/01	01/31/01	DO PAGERS	32.90
12-31	S5	00366003345		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	50.00
12-31	S5	00366003774		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	295.72
12-31	S5	00366004213		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004653		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366005094		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	184.00
12-31	S5	00366005536		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	562.19
RENT, COMMUNICATION, UTILITIES TOTALS							18,827.42
10-30	OP	1GP00900005	PRINTING AND REPRODUCTION	08/11/00	08/11/00	PRINTING	57.00
11-29	P1	1W080000046	PUBLIC PRINTER	10/19/00	10/19/00	2001 CALENDARS	1,325.00
12-26	OP	1GP01100003	US CAPITOL HISTORICAL SOCIETY	10/23/00	10/23/00	PRINTING	58.00
PRINTING AND REPRODUCTION TOTALS:							1,440.00
10-16	P1	1W080000014	OTHER SERVICES	09/26/00	09/26/00	JANITORIAL SERVICES	5.00
11-15	P1	1W080000031	KATHLEEN MARY MCCARTHY	10/01/00	10/31/00	GBDO JANITORIAL SERVICE	175.00
11-24	P1	1W080000043	CLEAN CRAFT	09/01/00	09/30/00	JANITORIAL SERVICES	175.00
12-08	P1	1W080000052	DO	11/01/00	11/30/00	GBDO JANITORIAL SERVICES	175.00
OTHER SERVICES TOTALS:							530.00
10-12	P2	OSSPA40659	SUPPLIES AND MATERIALS	09/28/00	10/02/00	HEAVY WEIGHT INDEX	25.43
10-16	P1	1W080000013	MAG SYSTEMS	09/28/00	09/28/00	DISTRICT OFFICE SUPPLIES	84.60
10-16	P1	1W080000015	CORPORATE EXPRESS	01/18/01	01/17/02	SUBSCRIPTION	175.00
10-16	P1	1W080000010	DOW JONES & COMPANY, INC.	01/19/01	01/18/02	SUBSCRIPTION	1,497.00
10-16	P1	1W080000012	NATIONAL JOURNAL GROUP	09/08/00	10/01/00	DISTRICT BOTTLED WATER	24.50
10-27	P1	1W080000025	WATER CARE SERVICES	09/01/00	09/30/00	DC BOTTLED WATER	44.52
10-27	P1	1W080000024	AQUA COOL	10/12/00	10/12/00	DO OFFICE SUPPLIES	9.72
10-31	S1	00305000331	CORPORATE EXPRESS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	69.52



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARK GREEN—Con.						
11-15	P1	1W08000030	10/12/00	DO OFFICE SUPPLIES		7.94
11-15	P1	1W08000033	10/26/00	DO OFFICE SUPPLIES		69.78
11-15	P1	1W08000026	01/26/01	DO SUBSCRIPTION		45.00
11-15	P1	1W08000027	10/13/00	GB00 BOTTLED WATER		23.70
11-20	P1	1W08000040	10/01/00	DC BOTTLED WATER		44.52
11-29	P1	1W08000049	11/09/00	DO OFFICE SUPPLIES		87.82
11-30	S1	00335000325	11/01/00	OFFICE SUPPLY (TRANSFER)		-111.69
12-08	P1	1W08000053	12/04/00	OFFICE SUPPLIES		36.74
12-08	P1	1W08000053	11/27/00	EQUIPMENT - PRINTER		453.64
12-12	P1	1W08000057	11/23/00	DO OFFICE SUPPLIES		45.44
12-12	P1	1W08000057	11/23/00	DO OFFICE SUPPLIES		73.98
12-12	P1	1W08000054	11/22/00	DO BOTTLED WATER		23.70
12-15	P1	1W08000065	12/07/00	DO OFFICE SUPPLIES		22.20
12-15	P1	1W08000065	12/07/00	DO OFFICE SUPPLIES		33.30
12-15	P1	1W08000059	01/24/01	SUBSCRIPTION		30.00
12-20	P1	1W08000068	11/21/00	DC BOTTLED WATER		29.52
12-20	P1	1W08000071	12/14/00	OFFICE EQUIPMENT		125.39
12-20	P1	1W08000072	12/15/00	OFFICE EQUIPMENT		512.89
12-20	P1	1W08000069	01/08/02	SUBSCRIPTION		147.00
12-20	P1	1W08000070	12/31/00	SUBSCRIPTION		68.64
12-31	S1	00366000326	12/01/00	OFFICE SUPPLY (TRANSFER)		4,432.78
SUPPLIES AND MATERIALS TOTALS:						8,132.58
EQUIPMENT						
10-31	S2	00305003444	10/01/00	EQUIPMENT (TRANSFER)		3,574.65
11-30	S2	00335003444	11/01/00	EQUIPMENT (TRANSFER)		3,574.65
12-31	S2	00366003383	12/01/00	EQUIPMENT (TRANSFER)		3,574.65
EQUIPMENT TOTALS:						10,723.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						204,514.77
OFFICE TOTALS:						204,514.77
2000 HON. JAMES C GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					39,259.77	1,698.20
PERSONNEL COMPENSATION					684,887.55	187,713.20
PERSONNEL BENEFITS					738.10	276.86
TRAVEL					30,750.33	5,716.04
RENT, COMMUNICATION, UTILITIES					81,012.96	21,702.63
PRINTING AND REPRODUCTION					26,703.98	653.30
OTHER SERVICES					3,151.39	702.00
SUPPLIES AND MATERIALS					14,605.45	1,875.05
EQUIPMENT					46,031.57	11,560.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					927,141.10	231,897.59
OFFICE TOTALS:					927,141.10	231,897.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				FRANKED MAIL				FRANKED MAIL			
10-27	OP	OUSPS090008	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	10/01/00	10/31/00	11/01/00	11/30/00		
11-21	OP	OUSPS100008	DO	10/01/00	10/31/00						
12-28	OP	OUSPS110008	DO	11/01/00							
FRANKED MAIL TOTALS:											
											789.51
											279.03
											629.66
											1,698.20

PERSONNEL COMPENSATION

<BERNSTEIN,JENNIFER A				10/01/00	12/31/00						9,700.00
<BORGER,JUDY L				10/01/00	12/31/00						27,999.99
<CHESTER,RONALD				10/01/00	12/31/00						10,499.99
<CLARE,ERIK O				10/02/00	12/31/00						6,438.88
<DELP,JASON M				10/01/00	12/31/00						6,832.99
<HESS,NANCY E				10/01/00	12/31/00						11,049.99
<JARRETT ANNE MARIE				10/01/00	12/31/00						4,875.01
<KRAUSS,JORDEN				10/01/00	12/31/00						33,500.01
<LONSDALE,NANCY S				10/01/00	12/31/00						9,500.00
<MICHELONE,SARA E				10/01/00	12/31/00						10,499.99
<RIENDEAU,SUSANNE L				10/01/00	12/31/00						8,500.01
<SAUERS,BARBARA M				10/02/00	12/31/00						7,422.22
<SHULTZ,SEAN M				09/01/00	09/30/00						-1,833.33
<SIMS,JAMES D				10/01/00	12/31/00						999.99
<SLACK,SEAN C				10/01/00	12/31/00						12,999.99
<TARLECKI,MATTHEW B				10/01/00	12/31/00						6,500.00
<WALSH,STEPHANIE DOREEN				11/09/00	11/30/00						0.00
<WALTER,ALENA M				10/01/00	10/01/00						19.14
<WHITE,JOEL C				10/01/00	12/31/00						13,500.00
<YEN,NIKO S				10/01/00	12/31/00						8,708.33
PERSONNEL COMPENSATION TOTALS:											187,713.20

PERSONNEL BENEFITS

10-18	S7	00292000178		09/01/00	09/30/00						69.02
11-20	S7	00325000176		10/01/00	10/31/00						69.13
11-30	S7	00335000165		11/01/00	11/30/00						69.28
12-31	S7	00366000160		12/01/00	12/31/00						69.43
PERSONNEL BENEFITS TOTALS:											276.86

TRAVEL

10-16	P1	1PA080000006	JORDEN KRAUSS	09/26/00	09/26/00						502.37
10-16	P1	1PA080000006	DO	09/21/00	09/26/00						178.00
10-16	P1	1PA080000006	DO	08/23/00	08/23/00						20.70
10-16	P1	1PA080000006	DO	08/22/00	08/22/00						36.68
10-21	P9	PA080110010	GMAC	10/01/00	10/31/00						570.34
11-02	P1	1PA080000021	HON JAMES C GREENWOOD	08/30/00	10/20/00						235.00
11-02	P1	1PA080000021	DO	09/09/00	10/23/00						142.93
11-02	P1	1PA080000023	DO	09/27/00	10/10/00						162.00
11-02	P1	1PA080000023	DO	09/21/00	10/18/00						162.00
11-02	P1	1PA080000023	DO	10/24/00	10/24/00						82.00
11-02	P1	1PA080000023	DO	10/26/00	10/26/00						82.00
11-02	P1	1PA080000023	DO	10/06/00	10/06/00						6.50
11-02	P1	1PA080000022	JORDEN KRAUSS	09/19/00	09/19/00						67.46
11-02	P1	1PA080000022	DO	09/19/00	10/05/00						30.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES C GREENWOOD—Con.						
11-02	P1	IPA08000022	09/20/00	MEALS	51.63	51.63
11-20	P9	PA0801L0011	11/30/00	LEASED AUTO	570.34	570.34
11-20	P1	IPA08000024	10/29/00	TRAIN WILM-PHILA-DC	77.00	77.00
11-20	P1	IPA08000024	10/30/00	TRAIN TRAVEL	82.00	82.00
11-20	P1	IPA08000024	11/10/00	GASOLINE FOR LEASED AUTO	160.56	160.56
11-20	P1	IPA08000025	09/05/00	161 MILES	51.52	51.52
12-06	P1	IPA08000037	11/20/00	LODGING	138.81	138.81
12-06	P1	IPA08000037	11/27/00	LODGING	272.52	272.52
12-06	P1	IPA08000037	11/20/00	TRAIN PHILA-DC-PHILA	182.00	182.00
12-06	P1	IPA08000037	09/28/00	TRAIN WASH-PHILA-WASH	171.00	171.00
12-06	P1	IPA08000037	11/20/00	TAXIS	56.00	56.00
12-20	P9	PA0801L0012	12/31/00	LEASED AUTO	570.34	570.34
12-20	P1	IPA08000052	12/06/00	LODGING	423.72	423.72
12-20	P1	IPA08000052	12/11/00	LODGING	457.62	457.62
12-20	P1	IPA08000052	12/07/00	TRAIN PHIL-DC-PHIL	173.00	173.00
TRAVEL TOTALS:					5,716.04	5,716.04
RENT, COMMUNICATION, UTILITIES						
10-10	P1	IPA08000004	08/15/00	MEMBER PAGER	14.25	14.25
10-16	P1	IPA08000008	10/20/00	CABLE SERVICE FOR DDO	37.02	37.02
10-16	P1	IPA08000006	09/17/00	CELL PHONE CHARGES	24.08	24.08
10-16	P1	IPA08000007	10/02/00	PAGER SERVICE	14.25	14.25
10-16	P1	IPA08000009	09/04/00	CELLULAR PHONE	319.52	319.52
10-21	P9	PA0802R0010	10/01/00	DOYLESTOWN - RENT	2,350.00	2,350.00
10-21	P9	PA0801R0010	10/01/00	LANGHORNE - RENT	1,615.00	1,615.00
10-24	P1	IPA08000016	09/13/00	TABULATION	1,322.12	1,322.12
10-26	P1	IPA08000019	09/13/00	EXPRESS MAIL	3.62	3.62
10-26	P1	IPA08000020	06/23/00	EXPRESS MAIL	21.82	21.82
10-26	P1	IPA08000017	07/27/00	EXPRESS MAIL	14.25	14.25
10-31	S5	00305003349	08/01/00	PAGER SERVICE	221.70	221.70
10-31	S5	00305003778	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	604.95	604.95
10-31	S5	00305004217	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	925.86	925.86
10-31	S5	00305004656	09/01/00	DISTRICT OFC TEL SVC TRANSFER	84.00	84.00
10-31	S5	00305005097	09/01/00	DC TEL EQUIP (TRANSFER)	212.00	212.00
10-31	S5	00305005538	09/01/00	DC TEL SERVICE (TRANSFER)	291.24	291.24
11-20	P9	PA0802R0011	11/01/00	DOYLESTOWN - RENT	2,350.00	2,350.00
11-20	P9	PA0801R0011	11/01/00	LANGHORNE - RENT	1,615.00	1,615.00
11-20	P1	IPA08000026	10/05/00	CELLULAR PHONE	302.62	302.62
11-21	P1	IPA08000032	11/01/00	CABLE SERVICE FOR DDO	38.97	38.97
11-22	P1	IPA08000030	08/09/00	EXPRESS MAIL	21.82	21.82
11-22	P1	IPA08000031	10/07/00	EXPRESS MAIL	11.40	11.40
11-22	P1	IPA08000029	11/01/00	MEMBER PAGER SERVICE	14.25	14.25
11-30	S5	00335003349	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	221.70	221.70
11-30	S5	00335003778	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	623.78	623.78





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES C GREENWOOD—Con.						
11-21	P1	1PA08000035	10/26/00	BOTTLED WATER FOR LDO		49.59
11-22	P1	1PA08000027	10/13/00	OFFICE SUPPLIES		45.44
11-27	P1	1PA08000028	10/30/00	OFFICE SUPPLY		82.31
11-30	S1	00335000320	11/01/00	OFFICE SUPPLY (TRANSFER)		620.64
12-11	P1	1PA08000051	12/20/00	BOTTLED WATER FOR LDO		35.69
12-20	P1	1PA08000053	12/12/00	PUBLICATIONS		35.65
12-31	S1	00366000321	12/01/00	OFFICE SUPPLY (TRANSFER)		298.63
				SUPPLIES AND MATERIALS TOTALS:		1,875.05
EQUIPMENT						
10-31	S2	00305003438	10/01/00	EQUIPMENT (TRANSFER)		3,858.01
11-30	S2	00335003439	11/01/00	EQUIPMENT (TRANSFER)		3,858.01
12-31	S2	00366003378	12/01/00	EQUIPMENT (TRANSFER)		3,844.29
				EQUIPMENT TOTALS:		11,560.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,897.59
				OFFICE TOTALS:		231,897.59
2000 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,660.07	1,660.18
				PERSONNEL COMPENSATION	791,432.61	194,986.63
				PERSONNEL BENEFITS	449.15	100.90
				TRAVEL	19,549.53	6,936.75
				RENT, COMMUNICATION, UTILITIES	86,614.73	20,693.15
				PRINTING AND REPRODUCTION	2,476.96	1,442.81
				OTHER SERVICES	3,928.61	550.00
				SUPPLIES AND MATERIALS	22,125.22	5,658.24
				EQUIPMENT	51,135.88	12,279.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,372.76	244,307.81
				OFFICE TOTALS:	985,372.76	244,307.81
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		72.11
10-27	OP	0USPS090008	09/01/00	FRANKED MAIL		678.63
11-21	OP	0USPS100008	10/01/00	FRANKED MAIL		909.44
12-28	OP	0USPS110008	11/01/00	FRANKED MAIL		1,660.18
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				CHC LEGISLATIVE ASSISTANT		800.00
				DEPUTY CHIEF OF STAFF		17,277.77
				DIRECTOR OF COMMUNITY OUTREACH		11,315.00
				CONGRESSIONAL ASSISTANT		8,249.99
				EXECUTIVE ASSISTANT		8,311.11
				COMMUNICATIONS DIR/POLICY ANALYST		13,550.00

		(FUENTES,JENNICE	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	20,249.99
		(NUNEZ,WANDA	10/01/00	12/31/00	COMMUNITY OUTREACH ASSISTANT	9,500.00
		(PEREZ,ROSA	10/01/00	12/31/00	CONGRESSIONAL ASSISTANT	10,649.99
		(POLIT,ROCH B	10/01/00	12/31/00	CONGRESSIONAL ASSISTANT	12,092.51
		(RODRIGUEZ,VANESSA	10/01/00	12/31/00	CONGRESSIONAL ASSISTANT	5,999.99
		(SANCHEZ,LUIS O	10/01/00	12/01/00	CONGRESSIONAL AIDE	3,914.17
		(SCOFIELD,DOUGLAS A	10/06/00	12/31/00	CHIEF OF STAFF	28,361.11
		(SILVA,NICOLE	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,749.99
		(TORO,ANNIE GRACE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,999.99
		(VALADEZ,RAYMOND R	10/01/00	12/31/00	DIRECTOR OF CONSTITUENT SERVICES	11,500.01
		(WEINBERG,WILLIAM B	10/01/00	12/31/00	PRESS SECRETARY	16,465.01
					PERSONNEL COMPENSATION TOTALS:	194,986.63
10-18	S7	00292000085	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000086	10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000075	11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00366000074	12/01/00	12/31/00	TRANSIT BENEFITS	25.44
					PERSONNEL BENEFITS TOTALS:	100.90
TRAVEL						
10-04	P1	11L04000006	08/28/00	08/30/00	TAXIS	64.00
10-04	P1	11L04000006	08/28/00	08/29/00	LODGING	143.00
10-04	P1	11L04000006	08/30/00	08/30/00	LODGING	182.69
10-04	P1	11L04000018	08/28/00	08/30/00	A/F DC-CHI-DC 3443	117.00
10-04	P1	11L04000021	09/14/00	09/15/00	A/F DC-CHI 1085	117.00
10-04	P1	11L04000024	09/27/00	09/29/00	A/F DC-CHI 1351	117.00
10-04	P1	11L04000004	09/18/00	09/20/00	TAXIS	18.50
10-04	P1	11L04000019	09/07/00	09/07/00	AIRFARE DC-CHI 1188	58.50
10-04	P1	11L04000019	09/12/00	09/12/00	AIRFARE CHI-DC 5001	58.50
10-04	P1	11L04000019	09/14/00	09/14/00	AIRFARE DC-CHI 5452	58.50
10-04	P1	11L04000022	09/18/00	09/18/00	A/F CHI-DC 4493	58.50
10-04	P1	11L04000022	09/22/00	09/22/00	A/F DC-CHI 0366	58.50
10-04	P1	11L04000022	09/25/00	09/25/00	A/F CHI-DC 9775	58.50
10-04	P1	11L04000025	09/28/00	09/28/00	A/F DC-CH 0105	58.50
10-04	P1	11L04000025	10/02/00	10/02/00	A/F CHI-DC 2203	57.50
10-04	P1	11L04000003	09/18/00	09/20/00	TAXIS	35.50
10-04	P1	11L04000007	09/12/00	09/13/00	LODGING	269.00
10-04	P1	11L04000007	09/19/00	09/20/00	RENTAL CAR	158.67
10-04	P1	11L04000008	09/13/00	09/14/00	LODGING	285.11
10-04	P1	11L04000023	09/19/00	09/21/00	A/F CHI-DC-CHI 8136	117.00
10-04	P1	11L04000009	08/23/00	08/23/00	PARKING	11.00
10-04	P1	11L04000005	08/24/00	09/19/00	PARKING	42.50
10-04	P1	11L04000026	10/02/00	10/02/00	A/F CHI-DC 9828	57.50
10-04	P1	11L04000002	03/12/00	03/22/00	RENTAL CAR	326.00
10-05	P1	11L04000020	09/11/00	09/14/00	A/F CHI-DC-CHI 2312	117.00
10-21	P9	1L0401L0010	10/01/00	10/31/00	LEASED AUTO	549.66
11-20	P9	1L0401L0011	11/01/00	11/30/00	LEASED AUTO	549.66
11-22	P1	11L04000076	10/02/00	10/20/00	PARKING & TAXIS	51.00
11-27	P1	11L04000076	10/02/00	10/05/00	LODGING	683.10
12-01	P1	11L04000091	09/06/00	09/06/00	AIRFARE CHICAGO-DC	58.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LUIS V GUTIERREZ—Con.						
12-01	P1	11L04000093	10/04/00	AIRFARE DC-CHICAGO-DC	115.00	115.00
12-01	P1	11L04000093	10/06/00	AIRFARE DC-CHICAGO-DC	115.00	115.00
12-01	P1	11L04000093	10/12/00	AIRFARE DC-CHICAGO	57.50	57.50
12-01	P1	11L04000094	10/19/00	AIRFARE CHICAGO-DC	57.50	57.50
12-01	P1	11L04000094	10/19/00	AIRFARE DC-CHICAGO	117.50	117.50
12-01	P1	11L04000094	10/24/00	AIRFARE CHICAGO-DC	57.50	57.50
12-01	P1	11L04000094	10/27/00	AIRFARE DC-CHICAGO	57.50	57.50
12-01	P1	11L04000094	10/30/00	AIRFARE CHICAGO-DC	57.50	57.50
12-01	P1	11L04000095	11/02/00	AIRFARE DC-CHICAGO	301.50	301.50
12-01	P1	11L04000095	11/13/00	AIRFARE CHICAGO-DC	57.50	57.50
12-01	P1	11L04000095	11/14/00	AIRFARE DC-CHICAGO	57.50	57.50
12-01	P1	11L04000095	10/31/00	PARKING	5.70	5.70
12-01	P1	11L04000096	10/05/00	AIRFARE DC-CHICAGO	57.50	57.50
12-04	P1	11L04000102	10/10/00	AIRFARE DC-CHICAGO-DC	115.00	115.00
12-20	P9	1L04011L0012	12/01/00	LEASED AUTO	549.66	549.66
12-28	P1	11L04000122	03/15/00	TAXIS & PARKING	45.00	45.00
12-28	P1	11L04000108	11/30/00	AIRFARE DC-CHICAGO-DC (5722)	115.00	115.00
12-28	P1	11L04000116	12/12/00	AIRFARE DC-CHICAGO-DC (0091)	115.00	115.00
12-28	P1	11L04000117	11/01/00	AIRFARE DC-CHICAGO (8422)	57.50	57.50
12-28	P1	11L04000117	11/02/00	AIRFARE CHICAGO-DC (3742)	57.50	57.50
12-28	P1	11L04000117	12/04/00	AIRFARE CHICAGO-DC (8620)	57.50	57.50
12-28	P1	11L04000123	12/05/00	AIRFARE DC-CHICAGO-DC (9017)	115.00	115.00
12-28	P1	11L04000123	12/15/00	AIRFARE CHICAGO-DC (8579)	57.50	57.50
TRAVEL TOTALS:					6,936.75	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	11L04000001	10/02/00	CABLE SERVICE	38.04	38.04
10-04	P1	11L04000006	08/28/00	TEL SERVICE	30.64	30.64
10-04	P1	11L04000006	08/30/00	TEL SERVICE	99.04	99.04
10-04	P1	11L04000010	07/01/00	NEWSWIRE	302.50	302.50
10-04	P1	11L04000007	09/12/00	TEL SERVICE	3.00	3.00
10-04	P1	11L04000008	09/13/00	TEL SERVICE	19.61	19.61
10-04	P1	11L04000002	03/08/00	OFFICIAL LONG DISTANCE	141.81	141.81
10-05	P1	11L04000029	07/28/00	OVERNIGHT MAIL	7.47	7.47
10-05	P1	11L04000030	08/08/00	OVERNIGHT MAIL	3.74	3.74
10-05	P1	11L04000031	08/09/00	OVERNIGHT MAIL	7.36	7.36
10-05	P1	11L04000032	08/10/00	OVERNIGHT MAIL	7.41	7.41
10-05	P1	11L04000033	08/08/00	OVERNIGHT MAIL	24.02	24.02
10-05	P1	11L04000034	08/24/00	OVERNIGHT MAIL	44.04	44.04
10-05	P1	11L04000035	07/28/00	OVERNIGHT MAIL	32.91	32.91
10-05	P1	11L04000036	08/30/00	OVERNIGHT MAIL	11.31	11.31
10-05	P1	11L04000037	09/12/00	OVERNIGHT MAIL	13.82	13.82
10-05	P1	11L04000028	08/01/00	NEWSWIRE	302.50	302.50
10-10	P1	11L04000049	08/29/00	UTILITY SERVICE	175.60	175.60

10-11	P1	11L04000050	PEOPLES GAS	09/05/00	10/04/00	UTILITY SERVICE	30.57
10-13	P1	11L04000051	DO	09/05/00	10/04/00	UTILITY SERVICE	49.17
10-20	P1	11L04000052	COMED	10/13/00	11/12/00	UTILITY SERVICE	297.30
10-21	P9	11L0402R0010	ALBINO MENDOZA	10/01/00	10/31/00	RENT-CHICAGO	1,200.00
10-21	P9	11L0403R0010	GALLO REALTY	10/01/00	10/31/00	CHICAGO - RENT	1,740.00
10-31	S5	00305003350		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	135.94
10-31	S5	00305003779		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	562.72
10-31	S5	00305004218		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
10-31	S5	00305004657		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	00305005098		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	203.00
10-31	S5	00305005539		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	187.62
11-01	P1	11L04000053	PRIME CABLE OF CHICAGO	11/02/00	12/01/00	CABLE SERVICE	56.14
11-03	P1	11L04000054	COMED	09/28/00	10/27/00	UTILITY	153.95
11-07	P1	11L04000055	PEOPLES GAS	10/04/00	11/02/00	UTILITY	130.60
11-14	P1	11L04000056	DO	10/04/00	11/02/00	UTILITY	76.13
11-14	P1	11L04000063	FEDERAL EXPRESS CORP	10/13/00	10/13/00	OVERNIGHT MAIL	3.62
11-14	P1	11L04000064	DO	10/10/00	10/11/00	OVERNIGHT MAIL	18.87
11-14	P1	11L04000065	DO	10/19/00	10/26/00	OVERNIGHT MAIL	17.76
11-14	P1	11L04000066	DO	10/13/00	10/20/00	OVERNIGHT MAIL	38.31
11-20	P9	11L0402R0011	ALBINO MENDOZA	11/01/00	11/30/00	RENT-CHICAGO	1,200.00
11-20	P9	11L0403R0011	GALLO REALTY	11/01/00	11/30/00	CHICAGO - RENT	1,740.00
11-22	P1	11L04000067	LEXIS-NEXIS	09/01/00	09/30/00	NEWSWIRE	302.50
11-22	P1	11L04000067	DO	10/01/00	10/31/00	NEWSWIRE	302.50
11-22	P1	11L04000077	LORI ANN BAAS	10/10/00	10/10/00	FIELD HEARING SUPPORT	256.00
11-22	P1	11L04000074	UNITED PARCEL SERVICE	05/13/00	10/13/00	OVERNIGHT MAIL	16.96
11-22	P1	11L04000076	WANDA NUNEZ	10/02/00	10/05/00	TEL TOLLS	3.00
11-24	P1	11L04000078	FEDERAL EXPRESS CORP	09/25/00	10/19/00	OVERNIGHT MAIL	40.97
11-24	P1	11L04000079	DO	10/26/00	10/26/00	OVERNIGHT MAIL	7.45
11-24	P1	11L04000080	DO	10/09/00	10/09/00	OVERNIGHT MAIL	270.75
11-24	P1	11L04000081	DO	09/14/00	09/15/00	OVERNIGHT MAIL	19.11
11-24	P1	11L04000082	DO	10/30/00	11/02/00	OVERNIGHT MAIL	7.47
11-24	P1	11L04000083	DO	09/19/00	09/22/00	OVERNIGHT MAIL	22.01
11-24	P1	11L04000084	DO	09/19/00	09/28/00	OVERNIGHT MAIL	3.62
11-24	P1	11L04000085	DO	09/25/00	10/03/00	OVERNIGHT MAIL	12.93
11-24	P1	11L04000086	DO	10/02/00	10/02/00	OVERNIGHT MAIL	7.34
11-28	P1	11L04000089	COMED	11/13/00	12/12/00	UTILITY SERVICE	184.74
11-30	S5	00335003350		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	135.94
11-30	S5	00335003779		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	531.24
11-30	S5	00335004218		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
11-30	S5	00335004657		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	00335005097		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	203.00
11-30	S5	00335005538		12/02/00	01/01/01	DC TEL TOLLS (TRANSFER)	206.06
12-01	P1	11L04000090	PRIME CABLE OF CHICAGO	11/03/00	11/08/00	CABLE	56.14
12-04	P1	11L04000099	FEDERAL EXPRESS CORP	11/13/00	11/15/00	OVERNIGHT MAIL	7.24
12-04	P1	11L04000100	DO	11/03/00	11/03/00	OVERNIGHT MAIL	21.18
12-04	P1	11L04000101	DO	11/03/00	11/03/00	OVERNIGHT MAIL	12.25
12-06	P1	11L04000103	COMED	11/29/00	12/28/00	UTILITY SERVICE	181.15
12-13	P1	11L04000104	PEOPLES GAS	11/02/00	12/05/00	UTILITY SERVICE	413.52
12 15	P1	11L04000105	DO	11/02/00	12/06/00	UTILITY SERVICE	373.73



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LUIS V GUTIERREZ—Con.						
12-20	P9	IL0402R0012	ALBINO MENDOZA	12/01/00 12/31/00	RENT-CHICAGO	1,200.00
12-20	P9	IL0403R0012	GALLO REALTY	12/01/00 12/31/00	CHICAGO - RENT	1,740.00
12-28	P1	IL04000106	CITY OF CHICAGO DEPT. OF WATER	12/13/00 12/13/00	UTILITIES	45.57
12-28	P1	IL04000109	FEDERAL EXPRESS CORP	11/29/00 11/29/00	OVERNIGHT MAIL	25.34
12-28	P1	IL04000113	DO	11/21/00 11/21/00	OVERNIGHT MAIL	7.29
12-28	P1	IL04000119	DO	11/07/00 11/16/00	OVERNIGHT MAIL	8.11
12-28	P1	IL04000120	DO	11/28/00 11/28/00	OVERNIGHT MAIL	3.62
12-28	P1	IL04000121	DO	11/27/00 11/27/00	OVERNIGHT MAIL	10.57
12-28	P1	IL04000115	ROCKY POLIT	10/13/00 10/13/00	TELEPHONE TOLLS	28.47
12-31	S5	00366003347		11/01/00 11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	135.94
12-31	S5	00366003776		11/01/00 11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	524.38
12-31	S5	00366004215		11/01/00 11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004655		11/01/00 11/30/00	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	00366005096		11/01/00 11/30/00	DC TEL SERVICE (TRANSFER)	203.00
12-31	S5	00366005538		11/01/00 11/30/00	DC TEL TOLLS (TRANSFER)	195.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,693.15
PRINTING AND REPRODUCTION						
10-04	P1	IL040000015	DAVID L. ANDRUKITIS, INC.	09/28/00 09/28/00	PRINTING & MAILING SERVICES	47.00
10-04	P1	IL040000016	DO	08/14/00 08/14/00	PRINTING & MAILING SERVICES	28.00
10-04	P1	IL040000017	DO	09/12/00 09/12/00	PRINTING & MAILING SERVICES	94.00
10-04	P1	IL040000014	LISA ESQUIVEL-GRIFFIN	09/22/00 09/22/00	OFFICIAL PHOTOS	7.99
10-04	P1	IL040000027	XEROX CORPORATION	03/01/00 04/30/00	PRINTING SERVICE	113.83
10-11	P5	0M3380001A	DAVID L. ANDRUKITIS, INC.	08/04/00 08/04/00	SINGLE DROP MASS MAIL PRINTING	1,035.35
10-31	S3	00305000101		10/01/00 10/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
11-14	P1	IL040000061	DAVID L. ANDRUKITIS, INC.	10/06/00 10/06/00	PRINTING & MAILING SERVICES	51.50
12-28	P1	IL04000107	LISA ESQUIVEL-GRIFFIN	12/01/00 12/05/00	PHOTOGRAPHIC EXPENSES	40.54
12-31	S3	00366000073		12/01/00 12/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	1,442.81
OTHER SERVICES						
10-05	P1	IL040000038	HON LUIS GUTIERREZ	09/05/00 09/05/00	INSURANCE DEDUCTABLE	50.00
11-24	P1	IL040000087	BOZENA ULKOWSKA	07/01/00 09/30/00	JANITORIAL SERVICES	300.00
11-27	P1	IL040000071	RAMON NUNEZ	09/01/00 09/01/00	MISCELLANEOUS SERVICE	200.00
					OTHER SERVICES TOTALS:	550.00
SUPPLIES AND MATERIALS						
10-04	P1	IL040000011	ILLINOIS COFFEE SERVICE, INC.	09/05/00 09/05/00	FOOD & BEVERAGES	40.20
10-04	P1	IL040000011	DO	09/19/00 09/19/00	FOOD & BEVERAGES	40.85
10-04	P1	IL040000011	DO	09/26/00 09/26/00	FOOD & BEVERAGES	47.74
10-04	P1	IL040000007	LORI ANN BAAS	08/26/00 08/26/00	OFFICE SUPPLIES	43.45
10-04	P1	IL040000007	DO	09/12/00 09/13/00	FOOD & BEVERAGES	32.63
10-04	P1	IL040000008	DO	09/13/00 09/14/00	FOOD & BEVERAGE	36.01
10-04	P1	IL040000013	QUILL CORPORATION	08/24/00 08/24/00	OFFICE SUPPLIES	293.96
10-04	P1	IL040000012	TARGET STORES	08/10/00 08/10/00	OFFICE SUPPLIES	400.42
10-05	P1	IL040000040	AQUA COOL	06/30/00 07/21/00	BOTTLED WATER	12.69

10-05	P1	11L04000041	DO	07/31/00	08/18/00	BOTTLED WATER	68.69
10-05	P1	11L04000042	ELSTON ACE HARDWARE & RENTAL	08/11/00	08/11/00	OFFICE SUPPLIES	19.40
10-05	P1	11L04000043	ILLINOIS COFFEE SERVICE, INC	08/01/00	08/01/00	FOOD & BEVERAGES	52.99
10-05	P1	11L04000043	DO	08/10/00	08/10/00	FOOD & BEVERAGES	45.68
10-05	P1	11L04000044	QUILL CORPORATION	08/24/00	08/24/00	OFFICE SUPPLIES	4.25
10-05	P1	11L04000045	DO	08/25/00	08/25/00	OFFICE SUPPLIES	42.71
10-05	P1	11L04000046	DO	09/05/00	09/05/00	OFFICE SUPPLIES	308.97
10-05	P1	11L04000047	DO	09/12/00	09/12/00	OFFICE SUPPLIES	19.15
10-05	P1	11L04000048	DO	09/18/00	09/18/00	OFFICE SUPPLIES	178.51
10-05	P1	11L04000039	SPARKLING SPRING WATER	07/19/00	07/19/00	BOTTLED WATER	7.00
10-05	P1	11L04000039	DO	08/16/00	08/16/00	BOTTLED WATER	14.00
10-05	P1	11L04000039	DO	08/28/00	08/28/00	BOTTLED WATER	42.00
10-05	P1	11L04000039	DO	08/31/00	08/31/00	BOTTLED WATER	31.50
10-31	S1	00305000204	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	547.59
11-14	P1	11L04000059	AQUA COOL	08/31/00	09/13/00	BOTTLED WATER	33.69
11-14	P1	11L04000057	ILLINOIS COFFEE SERVICE, INC	10/10/00	10/10/00	FOOD & BEVERAGES	96.26
11-14	P1	11L04000062	DO	11/01/00	11/01/00	FOOD & BEVERAGES	74.73
11-14	P1	11L04000058	QUILL CORPORATION	10/06/00	10/10/00	OFFICE SUPPLIES	180.67
11-14	P1	11L04000060	TARGET STORES	09/29/00	09/29/00	OFFICE SUPPLIES	459.55
11-22	P1	11L04000068	AQUA COOL	10/01/00	10/13/00	BOTTLED WATER	53.92
11-22	P1	11L04000069	ELSTON ACE HARDWARE & RENTAL	10/01/00	10/01/00	OFFICE SUPPLIES	19.40
11-22	P1	11L04000070	QUILL CORPORATION	09/25/00	09/25/00	OFFICE SUPPLIES	458.98
11-22	P1	11L04000072	DO	10/10/00	10/10/00	OFFICE SUPPLIES	101.73
11-22	P1	11L04000073	DO	11/08/00	11/08/00	OFFICE SUPPLIES	229.39
11-22	P1	11L04000075	THE WASHINGTON POST	11/02/00	11/01/01	SUBSCRIPTION - 52 WEEKS	68.64
11-22	P1	11L04000076	WANDA NUNEZ	09/22/00	09/30/00	FOOD & BEVERAGE	55.81
11-24	P1	11L04000088	SPARKLING SPRING WATER	09/14/00	09/14/00	BOTTLED WATER	46.00
11-24	P1	11L04000088	DO	09/26/00	09/26/00	BOTTLED WATER	28.00
11-24	P1	11L04000088	DO	09/30/00	09/30/00	BOTTLED WATER	31.50
11-24	P1	11L04000088	DO	10/12/00	10/12/00	BOTTLED WATER	21.00
11-24	P1	11L04000088	DO	10/24/00	10/24/00	BOTTLED WATER	42.00
11-30	S1	00335000199	TARGET STORES	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	452.04
11-30	HV	1A901000174	DO	09/29/00	09/29/00	CHANGE A/C# FROM 2622 TO 2620	459.55
11-30	HV	1A901000174	DO	09/29/00	09/29/00	CHANGE A/C# FROM 2622 TO 2620	459.55
12-04	P1	11L04000097	ANNIE GRACE TORO	09/29/00	09/29/00	OFFICE SUPPLIES	14.99
12-04	P2	OSSPA40825	RADIO SHACK	10/11/00	10/11/00	FRANKLIN SPEAKING DICTIONARY/	119.99
12-04	P1	11L04000098	WANDA NUNEZ	10/19/00	10/25/00	FOOD & BEVERAGES	6.68
12-28	P1	11L04000112	AQUA COOL	10/03/00	10/03/00	BOTTLED WATER	62.46
12-28	P1	11L04000110	ILLINOIS COFFEE SERVICE, INC	12/13/00	12/13/00	FOOD & BEVERAGE	68.03
12-28	P1	11L04000107	LISA ESQUIVEL-GRIFFIN	12/14/00	12/14/00	FOOD & BEVERAGE	63.94
12-28	P1	11L04000114	MONARCH CONSTITUENT SERVICE	10/17/00	10/17/00	EXTERNAL CD-ROM FOR DO	210.00
12-28	P1	11L04000111	SALVADOR CERNA	10/25/00	10/25/00	LEASED AUTO EXPENSES	130.00
12-31	S1	00366000201	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	198.45
							SUPPLIES AND MATERIALS TOTALS:
							5,658.24
							3,443.05
10 31	S2	00305003282	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,820.00
11-28	P2	OSM0171359	MONARCH CONSTITUENT SERVICE	09/15/00	09/15/00	PRINTER	130.00
11-28	P2	OSM0171359	DO	09/15/00	09/15/00	INSTALL	130.00
11-30	S2	00335003292	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,443.05



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LUIS V GUTIERREZ—Con.						
12-31	S2	00366003245	12/01/00	EQUIPMENT (TRANSFER)		3,443.05
				EQUIPMENT TOTALS:		12,279.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,307.81
				OFFICE TOTALS:		244,307.81
1999 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	C0	Z61347328	06/19/99	CANCELED CHECK - STATE DATED		-58.00
				TRAVEL TOTALS:		-58.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-58.00
				OFFICE TOTALS:		-58.00
2000 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	15,474.53	2,217.69
				PERSONNEL COMPENSATION	491,175.12	135,879.47
				PERSONNEL BENEFITS	150.88	50.73
				TRAVEL	46,957.09	13,084.73
				RENT, COMMUNICATION, UTILITIES	63,170.36	14,683.96
				PRINTING AND REPRODUCTION	78,895.51	2,173.91
				OTHER SERVICES	12,210.60	290.00
				SUPPLIES AND MATERIALS	18,682.71	2,512.99
				EQUIPMENT	52,792.16	13,601.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,508.96	184,495.29
				OFFICE TOTALS:	779,508.96	184,495.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090008	09/30/00	FRANKED MAIL		788.10
11-21	OP	0USPS100008	10/31/00	FRANKED MAIL		1,056.83
12-28	OP	0USPS110008	11/30/00	FRANKED MAIL		372.76
				FRANKED MAIL TOTALS:		2,217.69
PERSONNEL COMPENSATION						
			10/01/00	CONSTITUENT SERVICES		9,376.00
			11/01/00	CONSTITUENT SERVICES		4,300.00
			11/27/00	PAID INTERN		906.67
			11/01/00	CONGRESSIONAL AIDE		5,292.29
			10/01/00	EXECUTIVE ASSISTANT		2,100.00
			10/01/00	LEGISLATIVE ASSISTANT		11,810.01
			10/01/00	PRESS ASST/SYSTEMS MANAGER		7,749.99
			10/01/00			8,750.01





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GIL GUTKNECHT—Con.						
11-03	CO Z6136202	DO	08/28/00	PAYMENT OVER CANCELLATION	43.60	43.60
11-03	CO Z6136702	DO	08/27/00	PAYMENT OVER CANCELLATION	180.24	180.24
11-03	CO Z6136202	DO	08/23/00	PAYMENT OVER CANCELLATION	20.25	20.25
11-03	CO Z6136202	DO	08/28/00	PAYMENT OVER CANCELLATION	28.15	28.15
11-03	HR 244940	DO	08/30/00	REIMB. DUPLICATE PAYMENT	-75.00	-75.00
11-16	PI 1MNO1000033	DO	10/27/00	RT DCA-MSP-RST-DCA	498.50	498.50
11-16	PI 1MNO1000035	DO	10/30/00	MEALS	124.71	124.71
11-16	PI 1MNO1000036	DO	10/27/00	CAB FARES	28.00	28.00
11-16	PI 1MNO1000037	DO	10/29/00	LODGING	448.50	448.50
11-16	PI 1MNO1000043	SARA CHRISTINE WILL	11/02/00	MILEAGE	86.45	86.45
11-16	PI 1MNO1000038	SARAH DERRICK	10/29/00	OW AIRFARE RST-ORD-DCA	228.00	228.00
11-16	PI 1MNO1000038	DO	10/29/00	CAB FARE	14.00	14.00
11-16	PI 1MNO1000038	DO	10/25/00	MEALS	10.00	10.00
11-16	PI 1MNO1000038	DO	10/24/00	OW AIRFARE DCA-MSP-RST	228.00	228.00
11-20	PI 1MNO1000047	HON. GIL GUTKNECHT	11/03/00	OW AIRFARE DCA-A-MSP-RST	228.00	228.00
11-20	PI 1MNO1000047	DO	10/31/00	OW AIRFARE RST-PRD-DCA	228.00	228.00
11-20	PI 1MNO1000047	DO	09/06/00	FEE FOR LOST TICKET	75.00	75.00
11-22	PI 1MNO1000051	DOUGLAS MARK ALTRICHTER	11/13/00	RT AIRFARE	453.00	453.00
11-22	PI 1MNO1000052	DO	11/13/00	LODGING	808.73	808.73
11-22	PI 1MNO1000053	DO	11/13/00	MEALS	37.14	37.14
11-22	PI 1MNO1000054	DO	11/13/00	METRO FARE	4.40	4.40
11-28	CO Z6136809	SAMUEL W DIEHL	08/30/00	PAYMENT OVER CANCELLATION	75.00	75.00
11-29	PI 1MNO1000058	HON. GIL GUTKNECHT	10/14/00	MC MILEAGE	206.05	206.05
12-01	PI 1MNO1000060	SARA CHRISTINE WILL	11/14/00	MEALS	47.12	47.12
12-01	PI 1MNO1000061	DO	11/14/00	METRO FARES	5.05	5.05
12-01	PI 1MNO1000063	VERNA LEE REGIER	10/29/00	OW AIRFARE	228.00	228.00
12-01	PI 1MNO1000063	DO	11/09/00	OW AIRFARE	228.00	228.00
12-01	PI 1MNO1000063	DO	11/01/00	LODGING	598.00	598.00
12-01	PI 1MNO1000063	DO	11/01/00	MEALS	84.66	84.66
12-01	PI 1MNO1000063	DO	11/01/00	CAB FARES	10.00	10.00
12-11	PI 1MNO1000069	DOUGLAS MARK ALTRICHTER	11/16/00	MEALS	6.02	6.02
12-11	PI 1MNO1000070	DO	11/13/00	RST AIRPORT PARKING	18.00	18.00
12-11	PI 1MNO1000065	SARA CHRISTINE WILL	11/14/00	RT AIRFARE	541.00	541.00
12-11	PI 1MNO1000065	DO	11/14/00	LODGING	284.37	284.37
12-11	PI 1MNO1000066	DO	11/13/00	MILEAGE	52.00	52.00
12-11	PI 1MNO1000067	DO	11/15/00	CAB FARES	45.00	45.00
12-11	PI 1MNO1000068	DO	11/14/00	PARKING	36.00	36.00
12-15	PI 1MNO1000077	DOUGLAS MARK ALTRICHTER	11/09/00	MILEAGE	143.95	143.95
12-15	PI 1MNO1000071	HON. GIL GUTKNECHT	12/07/00	CAB FARES	16.00	16.00
12-15	PI 1MNO1000081	DO	12/04/00	AIRFARE RST-ORD-DCA	228.00	228.00
12-15	PI 1MNO1000081	DO	11/08/00	AIRFARE DCA-RST	225.00	225.00
12-15	PI 1MNO1000081	DO	11/13/00	AIRFARE RST-ORD-DCA	228.00	228.00
12-15	PI 1MNO1000082	VERNA LEE REGIER	11/07/00	AIRFARE RST-ORD-DCA	228.00	228.00

12-19	P1	1MNO1000085	CHARLES DAVID WILLETT	12/04/00	12/05/00	RT AIRFARE DCA-MSP-DCA	541.00
12-19	P1	1MNO1000084	HON. GIL GUTKNECHT	10/27/00	10/27/00	OW AIRFARE DCA-ORD-RST	228.00
12-19	P1	1MNO1000084	DO	11/17/00	11/29/00	MILEAGE	247.98
12-20	P1	1MNO1000090	CHARLES DAVID WILLETT	12/04/00	12/05/00	CAB FARES	26.00
12-20	P1	1MNO1000090	DO	12/05/00	12/05/00	MEALS	28.36
12-20	P1	1MNO1000090	DO	12/05/00	12/05/00	PARKING	7.00
12-20	P1	1MNO1000090	DO	12/04/00	12/05/00	LODGING	243.43
12-20	P1	1MNO1000087	HON. GIL GUTKNECHT	12/11/00	12/11/00	OW RST-MSP-DCA	228.00
12-28	P1	1MNO1000095	DOUGLAS MARK ALTRICHTER	11/27/00	12/06/00	MILEAGE	259.68
12-28	P1	1MNO1000096	DO	11/28/00	12/05/00	PARKING	12.50
12-28	P1	1MNO1000091	HON. GIL GUTKNECHT	12/06/00	12/06/00	OW RST-ORD-DCA	228.00
12-28	P1	1MNO1000094	DO	12/15/00	12/15/00	OW AIRFARE DCA-MSP-RST	228.00
12-28	P1	1MNO1000094	DO	12/14/00	12/14/00	MC CAB FARE	9.00
						TRAVEL TOTALS:	13,084.73
RENT, COMMUNICATION, UTILITIES							
CHARTER COMMUNICATIONS							
10-02	P1	0MNO10000611	AMANDA KRUEGER	10/03/00	11/02/00	CABLE SERVICE	42.63
10-05	P1	1MNO1000006	AT & T WIRELESS SERVICE	08/31/00	09/05/00	STAFF PHONE CHARGES	17.85
10-05	P1	1MNO1000002	FEDERAL EXPRESS CORP	08/14/00	09/13/00	MC/STAFF CELL PHONE	326.80
10-05	P1	1MNO1000003	GO WEST COURIER	09/12/00	09/18/00	FEDEX CHARGES	7.29
10-16	P1	1MNO1000013	DAN-TER, LLC	09/16/00	09/22/00	DC COURIER	10.05
10-21	P9	MNO101R0010	MCI	10/01/00	10/31/00	ROCHESTER - RENT	2,502.83
10-24	P1	1MNO1000018	MEDIALING	09/16/00	10/15/00	DO 800 CHARGES	165.85
10-24	P1	1MNO1000017	AT & T WIRELESS SERVICE	09/01/00	09/30/00	BLASTFAX CHARGES	239.46
10-30	P1	1MNO1000022	FEDERAL EXPRESS CORP	09/14/00	10/13/00	CELL PHONE CHARGES	304.86
10-30	P1	1MNO1000023		10/11/00	10/12/00	FEDEX CHARGES	3.74
10-31	S5	00305003351		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	207.24
10-31	S5	00305003780		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	175.04
10-31	S5	00305004219		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004658		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	00305005099		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	202.00
10-31	S5	00305005540		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	184.56
10-31	P1	1MNO1000025	CHARTER COMMUNICATIONS	11/03/00	12/02/00	CABLE SERVICE	39.63
11-20	P9	MNO101R0011	DAN-TER, LLC	11/01/00	11/30/00	ROCHESTER - RENT	2,502.83
11-20	P1	1MNO1000045	FEDERAL EXPRESS CORP	10/19/00	10/20/00	FEDEX CHARGES	3.62
11-20	P1	1MNO1000048	MEDIALING	10/01/00	10/31/00	BLASTFAX CHARGES	190.75
11-27	P1	1MNO1RW0025	CHARTER COMMUNICATIONS	11/03/00	12/02/00	CABLE SERVICE	39.63
11-28	HR	189405	DO	11/03/00	12/02/00	RET'D CHK; PAYMENT ERROR	-39.63
11-29	P1	1MNO1000059	DO	12/03/00	01/02/01	CABLE SERVICE	42.63
11-29	P1	1MNO1000057	MCI	10/16/00	11/15/00	DO 800 NUMBER CHARGES	169.58
11-30	S5	00335003351		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	207.24
11-30	S5	00335003780		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	248.94
11-30	S5	00335004219		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004658		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	00335005098		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	202.00
11-30	S5	00335005539		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	249.33
12-01	P1	1MNO1000062	AT & T WIRELESS SERVICE	10/14/00	11/13/00	CELL PHONE CHARGES	298.66
12-15	P1	1MNO1000076	FEDERAL EXPRESS CORP	11/28/00	11/28/00	FED EX MAILING	10.91
12-15	P1	1MNO1000079	DO	11/21/00	11/21/00	FED EX CHARGES	3.74
12-15	P1	1MNO1000080	DO	11/14/00	11/14/00	FED EX CHARGES	17.43



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. GIL GUTKNECHT—Con.						
12-19	P1	IMNO1000083	11/27/00	FEDEX CHARGES	14.72	14.72
12-21	P9	MNO101R0012	12/01/00	ROCHESTER - RENT	2,502.83	2,502.83
12-28	P1	IMNO1000093	11/16/00	DO 800 NUMBER CHARGES	160.16	160.16
12-28	P1	IMNO1000092	11/01/00	BLASTFAX CHARGES	93.44	93.44
12-31	S5	00366003348	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	207.24	207.24
12-31	S5	00366003777	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	220.63	220.63
12-31	S5	00366004216	11/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	569.76
12-31	S5	00366004656	11/01/00	DC TEL EQUIP (TRANSFER)	16.03	16.03
12-31	S5	00366005097	11/01/00	DC TEL SERVICE (TRANSFER)	202.00	202.00
12-31	S5	00366005539	11/01/00	DC TEL TOLLS (TRANSFER)	900.14	900.14
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,683.96	14,683.96
PRINTING AND REPRODUCTION						
10-31	S3	00305000039	10/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
11-02	P1	IMNO1000031	07/05/00	COPIER OVERRUNS	105.97	105.97
11-02	P1	IMNO1000029	09/22/00	PHOTOCOPIES	19.76	19.76
11-16	P1	IMNO1000034	11/01/00	PHOTO COPIES	14.10	14.10
11-16	P1	IMNO1000039	09/27/00	DO PHOTO COPIES	33.48	33.48
11-20	P1	IMNO1000049	10/09/00	CALENDARS	1,373.00	1,373.00
11-30	S3	00335000024	11/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
12-15	P1	IMNO1000072	11/22/00	ADVERTISE RADIO THMS	102.00	102.00
12-15	P1	IMNO1000074	11/21/00	ADVERTISE RADIO THMS	192.00	192.00
12-20	P1	IMNO1000088	11/17/00	ADVERTISE RADIO THMS	100.00	100.00
12-21	P1	IMNO1000086	11/17/00	ADVERTISE RADIO THMS	100.00	100.00
12-26	OP	IGP011000003	09/22/00	PRINTING	94.00	94.00
				PRINTING AND REPRODUCTION TOTALS:	2,173.91	2,173.91
OTHER SERVICES						
11-16	P1	IMNO1000040	10/01/00	DO OFFICE CLEANING	145.00	145.00
12-15	P1	IMNO1000078	11/01/00	CLEANING CHARGES FOR DO	145.00	145.00
				OTHER SERVICES TOTALS:	290.00	290.00
SUPPLIES AND MATERIALS						
10-05	P1	IMNO1000004	09/01/00	DC BOTTLED WATER	19.50	19.50
10-13	P1	IMNO1000007	09/24/00	FOOD FOR OFFICIAL MEETING	12.54	12.54
10-13	P1	IMNO1000008	10/04/00	COPIES OF DIST NEWSPAPER	10.50	10.50
10-16	P1	IMNO1000011	10/02/00	DO BOTTLED WATER	12.95	12.95
10-16	P1	IMNO1000012	10/04/00	DO BOTTLED WATER	11.00	11.00
10-20	P1	IMNO1000014	10/05/00	MEAL WITH CONSTS	19.00	19.00
10-25	P1	IMNO1000016	09/27/00	COPY OF VIDEO TAPE	25.00	25.00
10-30	P1	IMNO1000024	09/21/00	DO OFFICE SUPPLIES	8.58	8.58
10-30	P1	IMNO1000020	08/25/00	FOOD/BEVERAGE	8.00	8.00
10-31	S1	00305000092	10/01/00	OFFICE SUPPLY (TRANSFER)	286.66	286.66
11-02	P1	IMNO1000030	10/24/00	OFFICIAL SUPPLIES	152.93	152.93
11-02	P1	IMNO1000032	10/18/00	OFFICE SHELVES	82.48	82.48
11-02	P1	IMNO1000032	10/18/00	OFFICE SUPPLIES	2.24	2.24

11-16	P1	1MN01000041	NATIONAL JOURNAL GROUP	05/10/00	05/10/00	DO OFFICIAL PUBLICATION	60.45
11-16	P1	1MN01000042	PREMIUM WATER COMPANY	11/01/00	11/01/00	DO BOTTLED WATER	31.40
11-20	P1	1MN01000046	DEER PARK SPRING WATER	10/01/00	10/31/00	DC BOTTLED WATER	54.50
11-20	P1	1MN01000050	ROCHESTER CHAMBER OF COMMERCE	10/27/00	10/27/00	CHAMBER MEAL	40.00
11-29	P1	1MN01000056	BECKLEY'S OFFICE PRODUCTS	11/09/00	11/09/00	DO OFFICE SUPPLIES	299.98
11-30	S1	00335000088		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	267.31
12-15	P1	1MN01000075	DEER PARK SPRING WATER	11/08/00	11/26/00	DC DRINKING WATER	26.50
12-15	P1	1MN01000073	PREMIUM WATER COMPANY	11/29/00	12/01/00	DO BOTTLED WATER	29.45
12-28	P1	1MN01000097	BRENT ORRELL	12/14/00	12/14/00	PALM PILOT, MICROWAVE, CELL PHONE BATTERIES FOR OFFICE	841.10
12-28	P1	1MN01000097	DO	12/14/00	12/14/00	DC COFFEE POT AND FILTERS	71.04
12-28	P1	1MN01000091	HON. GIL GUTKNECHT	12/13/00	12/13/00	MEAL WITH CONSTITUENT	11.30
12-31	S1	00366000091		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	128.58
						SUPPLIES AND MATERIALS TOTALS:	2,512.99
10-31	S2	00305003147	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,367.27
11-30	S2	00335003145		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,367.27
12-31	S2	00366003121		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,867.27
						EQUIPMENT TOTALS:	13,601.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,495.29
						OFFICE TOTALS:	184,495.29
10-02	C0	Z6134602	1999 HON. GIL GUTKNECHT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS CORBIS CORPORATION	11/29/99	11/29/99	CANCELED CHECK - STOP PAYMENT	-319.00
						SUPPLIES AND MATERIALS TOTALS:	-319.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-319.00
						OFFICE TOTALS:	-319.00
10-27	OP	0USPS090008	2000 HON. RALPH M HALL OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	3,172.33
						PERSONNEL COMPENSATION	208,446.75
						PERSONNEL BENEFITS	0.00
						TRAVEL	8,250.46
						TRANSPORTATION OF THINGS	6.71
						RENT, COMMUNICATION, UTILITIES	17,611.86
						PRINTING AND REPRODUCTION	6,427.60
						OTHER SERVICES	684.20
						SUPPLIES AND MATERIALS	14,159.17
						EQUIPMENT	10,807.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,566.16
						OFFICE TOTALS:	269,566.16
10-27	OP	0USPS090008	1999 HON. GIL GUTKNECHT OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,434.87



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2000 HON. RALPH M HALL—Con.						
11-21	OP	0USPS100008	DO	FRANKED MAIL	1,025.71	711.75
12-28	OP	0USPS110008	DO	FRANKED MAIL	3,172.33	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		(BLACKMON,LISA	10/01/00	STAFF ASSISTANT	6,460.00	
		(BROOKSHIRE CLINTON W	10/01/00	LEGISLATIVE CORRESPONDENT	5,499.99	
		(CAMPBELL,KAREN E	10/01/00	LEGISLATIVE ASSISTANT	10,333.33	
		(CROWELL,EMILY E	10/01/00	DISTRICT CASEWORKER	9,990.67	
		(GLOVER,MARTHA ANN	10/01/00	DISTRICT ASSISTANT	15,843.67	
		(HUGHES,THOMAS P	10/01/00	DISTRICT ASSISTANT	14,046.67	
		(JONES,JEAN E	12/01/00	LEGISLATIVE ASSISTANT	2,310.42	
		(KOWAL,ELIZABETH	10/01/00	EXECUTIVE ASSISTANT	14,046.67	
		(LOCKHART,LESELY	10/01/00	CONSTITUENT LIAISON/LEGISLATIVE ASSISTANT	7,458.33	
		(MEYERS,BETTIE B	10/01/00	DISTRICT ASSISTANT	5,806.00	
		(MILLIKEN,DIANE	10/01/00	DISTRICT DIRECTOR	26,275.50	
		(POPLETON,JANET W	10/01/00	CHIEF OF STAFF	21,611.67	
		(RIDDLE,DAVID M	10/01/00	PAID INTERN	2,366.66	
		(ROWTON,JUDITH GOSNELL	10/01/00	DISTRICT ASSISTANT	15,199.67	
		(SLAUGHTER,ELLISON K	10/01/00	DISTRICT ASSISTANT	14,899.00	
		(THOMPSON,PRISCILLA B	10/01/00	LEGISLATIVE ASSISTANT	11,074.00	
		(WARREN,GRACE E	10/01/00	LEGISLATIVE DIRECTOR	25,224.50	
					PERSONNEL COMPENSATION TOTALS:	
					208,446.75	
TRAVEL						
10-03	PI	1TX04000004	09/17/00	TRAVEL DCA-DFW-DCA	461.00	
10-03	PI	1TX04000004	09/17/00	TRAVEL MILEAGE	78.00	
10-03	PI	1TX04000004	09/17/00	LODGING	227.70	
11-06	PI	1TX04000032	09/18/00	TRAVEL DFW/DCA/DFW 6171	461.00	
11-06	PI	1TX04000032	09/25/00	TRAVEL DFW/DCA/DFW 8495	461.00	
11-06	PI	1TX04000032	10/02/00	TRAVEL DFW/DCA/DFW 0100	571.00	
11-06	PI	1TX04000032	10/10/00	TRAVEL DFW/DCA/DFW 7203	571.00	
11-06	PI	1TX04000032	10/17/00	TRAVEL DFW/DCA/DFW 0417	571.00	
11-07	PI	1TX04000033	09/06/00	IN-DISTRICT MILEAGE	135.20	
11-07	PI	1TX04000053	09/01/00	IN-DISTRICT MILEAGE	444.60	
11-07	PI	1TX04000054	09/01/00	TOLLS	19.75	
11-07	PI	1TX04000060	08/03/00	IN-DISTRICT MILEAGE	404.63	
11-07	PI	1TX04000061	08/03/00	TOLLS	24.25	
11-20	PI	1TX04000064	11/06/00	R/T STAFF TRAVEL BWI/SHV 2712	450.00	
11-20	PI	1TX04000065	11/06/00	DISTRICT TRAVEL MILES	170.63	
11-20	PI	1TX04000066	11/07/00	LODGING	66.67	
11-20	PI	1TX04000067	11/06/00	PARKING	72.00	
11-22	PI	1TX04000086	10/04/00	DISTRICT MILES	135.20	
12-01	PI	1TX04000093	10/05/00	MILEAGE	357.18	
12-01	PI	1TX04000094	10/05/00	TOLLS	12.25	

12-13	P1	1TX04000106	HON. RALPH M. HALL	10/24/00	10/26/00	TRAVEL DFWDCA/DFW	571.00
12-13	P1	1TX04000106	DO	10/29/00	10/30/00	TRAVEL DFWDCA/DFW	471.00
12-13	P1	1TX04000106	DO	10/31/00	11/02/00	TRAVEL DFWDCA/DFW	471.00
12-13	P1	1TX04000106	DO	11/13/00	11/14/00	TRAVEL DFWDCA/DFW	471.00
12-13	P1	1TX04000106	DO	12/04/00	12/05/00	TRAVEL DFWDCA/DFW	471.00
12-18	P1	1TX04000107	DIANE MILLIKEN	11/08/00	11/29/00	MILEAGE	101.40
TRAVEL TOTALS:							8,250.46
11-22	P1	1TX04000074	CONGRESSIONAL QUARTERLY, INC	10/05/00	10/05/00	SHIPPING	6.71
TRANSPORTATION OF THINGS TOTALS:							6.71
10-03	P1	1TX04000001	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00	CABLE SERVICE	33.75
10-03	P1	1TX04000003	CHARTER COMMUNICATIONS	08/22/00	09/21/00	UTILITY SERVICE	18.49
10-05	P1	1TX04000002	CABLE ONE	10/01/00	10/31/00	CABLE SERVICE	35.47
10-18	P1	1TX04000007	TXU ELECTRIC	09/11/00	10/10/00	UTILITY SERVICE	169.36
10-21	P9	TX0401R00110	DARRELL MCCALLUM	10/01/00	10/31/00	ROCKWALL - RENT	1,000.00
10-24	P1	1TX04000008	CITY OF ROCKWALL	09/07/00	10/11/00	UTILITIES	16.69
10-26	P1	1TX04000009	AT&T WIRELESS SERVICES	09/13/00	10/12/00	CELLULAR TELEPHONE SERVICE	173.82
10-26	P1	1TX04000011	COX COMMUNICATIONS	10/08/00	10/28/00	TYLER CABLE TV	35.88
10-26	P1	1TX04000020	FEDERAL EXPRESS CORP	09/27/00	09/27/00	EXPRESS DELIVERY	3.80
10-26	P1	1TX04000021	DO	09/20/00	09/20/00	EXPRESS DELIVERY	7.29
10-26	P1	1TX04000022	DO	09/29/00	09/29/00	EXPRESS DELIVERY	7.12
10-26	P1	1TX04000012	SKYTEL	10/01/00	10/31/01	PAGER SERVICE	23.69
10-30	P1	1TX04000024	CHARTER COMMUNICATIONS	11/01/00	11/30/00	CABLE	36.25
10-31	S5	00305003353		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	30.00
10-31	S5	00305003782		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	921.16
10-31	S5	00305004221		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
10-31	S5	00305004660		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	92.00
10-31	S5	00305005101		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	00305005542		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	281.82
10-31	S6	ATX1021810A	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT TYLER	1,057.00
10-31	S6	ATX6272410A	DO	10/01/00	10/31/00	RENT SHERMAN	321.00
11-02	P1	1TX04000029	CABLE ONE	11/01/00	11/30/00	CABLE	34.95
11-06	P1	1TX04000030	TXU GAS	09/21/00	10/20/00	UTILITY	21.88
11-07	P1	1TX04000052	FEDERAL EXPRESS CORP	10/10/00	10/10/00	EXPRESS DELIVERY	3.62
11-07	P1	1TX04000059	DO	10/18/00	10/18/00	EXPRESS DELIVERY	3.67
11-14	P1	1TX04000063	TXU ELECTRIC	10/10/00	11/08/00	UTILITIES	157.87
11-20	P1	1TX04RW0024	CHARTER COMMUNICATIONS	11/01/00	11/30/00	CABLE	36.25
11-20	P9	TX0401R00111	DARRELL MCCALLUM	11/01/00	11/30/00	ROCKWALL - RENT	1,000.00
11-21	HR	189401	CHARTER COMMUNICATIONS	11/01/00	11/30/00	REFUND; PAYMENT ERROR	-36.25
11-21	P1	1TX04000068	CITY OF ROCKWALL	10/11/00	11/13/00	UTILITIES	18.55
11-22	P1	1TX04000084	SKYTEL	09/25/00	10/25/00	PAGER EXPENSE	23.69
11-29	P1	1TX04000090	CHARTER COMMUNICATIONS	12/01/00	12/31/00	CABLE SERVICE	36.25
11-29	S6	ATX10218011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT TYLER	1,057.00
11-29	S6	ATX62724011	DO	11/01/00	11/30/00	RENT SHERMAN	322.00
11-29	P1	1TX04000089	TXU GAS	10/20/00	11/17/00	UTILITIES	37.12
11-30	S5	00335003353		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.00
11-30	S5	00335003782		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,127.12
11-30	S5	00335004221		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RALPH M HALL—Con.						
11-30	S5	00335004660	10/01/00	DC TEL EQUIP (TRANSFER)	92.00	
11-30	S5	00335005100	10/01/00	DC TEL SERVICE (TRANSFER)	184.00	
11-30	S5	00335005541	10/01/00	DC TEL TOLLS (TRANSFER)	270.47	
12-01	P1	TX04000098	11/15/00	CELLULAR TELEPHONE SERVICE	173.82	
12-01	P1	TX04000096	11/15/00	TYLER CABLE	35.88	
12-01	P1	TX04000097	11/14/00	EXPRESS DELIVERY	3.74	
12-04	P1	TX04000101	12/01/00	CABLE SERVICE	34.95	
12-18	P1	TX04000109	12/05/00	EXPRESS DELIVERY	3.74	
12-18	P1	TX04000112	12/01/00	PAGER	23.69	
12-19	P1	TX04000113	11/08/00	UTILITY SERVICE	96.24	
12-20	P9	TX0401R0012	12/01/00	ROCKWALL - RENT	1,000.00	
12-22	S6	ATX10218012	12/01/00	RENT TYLER	1,057.00	
12-22	S6	ATK62724012	12/01/00	RENT SHERMAN	322.00	
12-28	P1	TX04000114	11/17/00	UTILITIES	81.66	
12-29	P1	TX04000115	12/08/00	TYLER CABLE TV	35.88	
12-29	P1	TX04000117	12/12/00	EXPRESS DELIVERY	3.67	
12-31	S5	00366003350	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	30.00	
12-31	S5	00366003779	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	814.54	
12-31	S5	00366004218	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
12-31	S5	00366004658	11/01/00	DC TEL EQUIP (TRANSFER)	134.00	
12-31	S5	00366005099	11/01/00	DC TEL SERVICE (TRANSFER)	184.00	
12-31	S5	00366005541	11/01/00	DC TEL TOLLS (TRANSFER)	221.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,611.86	
PRINTING AND REPRODUCTION						
10-03	P1	TX040000005	09/27/00	PRINTING	257.50	
10-03	P1	TX040000006	09/25/00	PRINTING	51.50	
10-30	OP	IGP09000005	08/03/00	PRINTING	333.00	
10-31	S3	00305000108	10/01/00	PHOTOGRAPHIC (TRANSFER)	392.90	
11-07	P1	TX040000050	10/11/00	PRINTING	103.00	
11-07	P1	TX040000051	10/23/00	PRINTING	154.50	
11-22	P1	TX040000082	11/02/00	PRINTING	515.00	
11-22	P1	TX040000083	11/09/00	PRINTING	115.00	
11-24	P5	OM3407501A	08/30/00	GLE DROP MASS MAIL PRINTING	700.00	
11-24	P5	OM3407501AA	08/30/00	GLE DROP MASS MAIL PRINTING	3,325.00	
11-30	S3	00335000081	11/01/00	PHOTOGRAPHIC (TRANSFER)	49.90	
12-01	P1	TX040000095	11/22/00	PRINTING	27.50	
12-06	P1	TX04000102	11/29/00	PRINTING EXPENSE	154.50	
12-06	P1	TX04000103	11/30/00	PRINTING EXPENSE	35.00	
12-29	P1	TX04000116	12/08/00	BUSINESS CARDS MEMBER, WARREN	67.00	
12-31	S3	00366000081	12/01/00	PHOTOGRAPHIC (TRANSFER)	146.30	
				PRINTING AND REPRODUCTION TOTALS:	6,427.60	
OTHER SERVICES						
10-26	P1	TX04000013	09/03/00	OFFICE CLEANING - ROCKWALL	200.00	

10-26	P1	TX04000019	TRINITY WASTE SERVICES	09/01/00	09/30/00	ROCKWALL TRASH COLLECTION	11.40
11-22	P1	TX04000088	M.L. CROWELL	10/01/00	10/29/00	OFFICE CLEANING ROCKWALL	250.00
11-22	P1	TX04000087	TRINITY WASTE SERVICES	10/01/00	10/31/00	ROCKWALL TRASH COLLECTION	11.40
12-06	P1	TX04000105	DO	11/01/00	11/30/00	ROCKWALL TRASH COLLECTION	11.40
12-18	P1	TX04000108	M.L. CROWELL	11/06/00	11/27/00	OFFICE CLEANING ROCKWALL	200.00
OTHER SERVICES TOTALS:							684.20
SUPPLIES AND MATERIALS							
10-02	P1	OTX04000361	PILOT POINT POST SIGNAL	09/07/00	09/07/01	SUBSCRIPTION	28.50
10-26	P1	TX04000010	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	60.00
10-26	P1	TX04000014	DIRECTORY DISTRIBUTING	09/15/00	09/15/00	DIRECTORY	24.30
10-26	P1	TX04000017	GAINEVILLE OFFICE SUPPLY	09/07/00	09/07/00	OFFICE SUPPLY	55.06
10-26	P1	TX04000018	DO	09/07/00	09/07/00	OFFICE SUPPLY	73.74
10-26	P1	TX04000016	KILGORE NEWS HERALD	10/23/00	10/23/01	SUBSCRIPTION	90.00
10-26	P1	TX04000015	ROCKWALL OFFICE SUPPLY	08/29/00	08/29/00	OFFICE SUPPLY	2.84
10-26	P1	TX04000023	TEXAS WEEKLY	04/03/00	11/05/00	SUBSCRIPTION UPGRADE	32.11
10-31	S1	00305000225		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	921.91
11-07	P1	TX04000034	ABLES-LAND, INC.	10/03/00	10/03/00	OFFICE SUPPLY SERVICE	10.23
11-07	P1	TX04000035	DO	10/13/00	10/13/00	OFFICE SUPPLY SERVICE	59.90
11-07	P1	TX04000036	DO	10/16/00	10/16/00	OFFICE SUPPLY SERVICE	83.97
11-07	P1	TX04000037	DO	10/16/00	10/16/00	OFFICE SUPPLY SERVICE	22.80
11-07	P1	TX04000038	ROCKWALL OFFICE SUPPLY	10/12/00	10/12/00	OFFICE SUPPLY	12.68
11-07	P1	TX04000039	DO	10/13/00	10/13/00	OFFICE SUPPLY	11.89
11-07	P1	TX04000040	DO	10/18/00	10/18/00	OFFICE SUPPLY	119.97
11-07	P1	TX04000041	DO	10/18/00	10/18/00	OFFICE SUPPLY	70.50
11-07	P1	TX04000042	DO	10/19/00	10/19/00	OFFICE SUPPLY	17.50
11-07	P1	TX04000043	DO	09/21/00	09/21/00	OFFICE SUPPLY	3.48
11-07	P1	TX04000044	DO	09/26/00	09/26/00	OFFICE SUPPLY	211.94
11-07	P1	TX04000045	DO	10/04/00	10/04/00	OFFICE SUPPLY	10.94
11-07	P1	TX04000046	DO	10/06/00	10/06/00	OFFICE SUPPLY	92.29
11-07	P1	TX04000047	DO	10/09/00	10/09/00	OFFICE SUPPLY	66.32
11-07	P1	TX04000048	TEXAS WEEKLY	10/19/00	10/19/00	OFFICE SUPPLY	169.98
11-07	P1	TX04000049	THE WASHINGTON TIMES	11/05/00	11/05/01	SUBSCRIPTION	229.38
11-07	P1	TX04000055	THOMAS P. HUGHES	11/11/00	11/11/01	SUBSCRIPTION	111.84
11-07	P1	TX04000056	DO	09/24/00	09/24/00	OFFICE SUPPLY	55.88
11-07	P1	TX04000057	DO	09/13/00	09/19/00	OFFICE SUPPLY	16.18
11-07	P1	TX04000057	DO	09/07/00	09/08/00	OFFICE SUPPLY	20.81
11-07	P1	TX04000062	DO	09/23/00	09/23/00	OFFICE SUPPLY	32.57
11-22	P1	TX04000079	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	81.00
11-22	P1	TX04000085	CANTON HERALD	11/02/00	11/02/01	SUBSCRIPTION EXPENSE	19.00
11-22	P1	TX04000071	CAPITOL ADVANTAGE	11/16/00	11/16/00	PERIODICAL CONGRESSIONAL ADDRESS BOOK	239.00
11-22	P1	TX04000075	CONGRESSIONAL GREEN SHEETS	12/31/00	12/31/01	PERIODICAL BULLETIN RENEWAL	495.00
11-22	P1	TX04000073	CONGRESSIONAL QUARTERLY, INC	10/05/00	10/05/00	PERIODICAL CQ ALMANAC	99.00
11-22	P1	TX04000076	DO	12/18/00	12/18/01	PERIODICAL RNWL HOUSE ACTION	4,500.00
11-22	P1	TX04000077	DO	12/23/00	12/23/01	PERIODICAL RENEWAL CQ WEEKLY	1,574.00
11-22	P1	TX04000078	DO	04/09/01	04/09/02	PERIODICAL RENEWAL CQ DAILY	1,849.00
11-22	P1	TX04000072	FEDERAL EMPLOYEES NEWS DIGEST	11/16/00	11/16/00	PERIODICAL FED EMPLOYEES ALMANAC 2001	49.35
11-22	P1	TX04000080	GAINEVILLE DAILY REGISTER	11/19/00	11/19/01	SUBSCRIPTION	96.00
11-22	P1	TX04000069	NATIONAL JOURNAL GROUP	01/18/01	01/18/02	SUBSCRIPTION CONGRESS DAILY	1,497.00
11-22	P1	TX04000081	THE WASHINGTON POST	12/04/00	12/04/01	SUBSCRIPTION	68.64



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Cmn						
2000 HON. RALPH M HALL—Con.						
11 27	P1	TX04000070	12/01/00	SUBSCRIPTION		21.00
11-30	S1	00335000219	11/01/00	OFFICE SUPPLY (TRANSFER)		555.92
12-01	P1	TX04000091	10/12/00	OFFICE SUPPLY		10.56
12-01	P1	TX04000092	12/22/01	SUBSCRIPTION		93.00
12-01	P1	TX04000099	10/10/00	OFFICE SUPPLY		14.23
12-01	P1	TX04000100	10/24/00	FOOD AND BEVERAGE		15.44
12-06	P1	TX04000104	12/17/01	SUBSCRIPTION		19.00
12-18	P1	TX04000111	11/30/00	BOTTLED WATER		46.00
12 31	S1	00366000220	12/01/00	OFFICE SUPPLY (TRANSFER)		97.52
				SUPPLIES AND MATERIALS TOTALS:		14,159.17
10-31	S2	00305003308	10/01/00	EQUIPMENT (TRANSFER)		3,602.36
11 30	S2	00335003314	11/01/00	EQUIPMENT (TRANSFER)		3,602.36
12-31	S2	00366003267	12/01/00	EQUIPMENT (TRANSFER)		3,602.36
				EQUIPMENT TOTALS:		10,807.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,566.16
				OFFICE TOTALS:		269,566.16
2000 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,110.36	803.59
				PERSONNEL COMPENSATION	727,700.60	217,912.34
				PERSONNEL BENEFITS	697.24	188.86
				TRAVEL	33,069.25	9,207.11
				RENT, COMMUNICATION, UTILITIES	50,695.74	13,318.15
				PRINTING AND REPRODUCTION	2,763.70	685.23
				OTHER SERVICES	3,327.49	1,698.99
				SUPPLIES AND MATERIALS	23,798.98	8,107.92
				EQUIPMENT	32,490.15	7,247.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,653.51	259,169.70
				OFFICE TOTALS:	877,653.51	259,169.70
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	0USPS090008	09/30/00	FRANKED MAIL		215.73
11 21	OP	0USPS100008	10/01/00	FRANKED MAIL		437.21
12-28	OP	0USPS110008	11/01/00	FRANKED MAIL		150.65
				FRANKED MAIL TOTALS:		803.59
				PERSONNEL COMPENSATION		
		(CARNE,RICHARD A	10/01/00	CHIEF OF STAFF		33,509.26
		(DEDRICK,MARK	11/01/00	LEGISLATIVE ASSISTANT		6,628.66
		DO	10/01/00	LEGISLATIVE CORRESPONDENT		2,314.33
		(DEYOUNG,DEBORAH	10/01/00	SPECIAL ASSIST FOR HUNGER AFFAIRS		17,209.51

		(FINBERG, MAX B	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,646.00
		(GESSEL, MICHAEL DAVID	10/01/00	12/31/00	EXECUTIVE ASSISTANT	12,012.01
		(GOLDBERG, DAVID MARC	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	17,226.51
		(HAN, ERICA H	10/01/00	12/31/00	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	8,599.99
		(HUMPERT, ERIC J	10/01/00	12/31/00	EXECUTIVE ASST/OFFICE MANAGER	14,786.50
		(MALLORY, GABRIELLE G	10/01/00	12/31/00	STAFF AIDE	6,624.99
		(PREWITT, CAROL A	10/01/00	12/31/00	SPECIAL PROJECTS COORDINATOR	10,618.50
		(RIDDLEBARGER, DONNA A	10/01/00	12/31/00	CONSTITUENT RELATIONS	11,690.49
		(SNYDER, RUTH M	10/01/00	12/31/00	CONSTITUENT RELATIONS	9,549.99
		(STRATTON, AMY K	11/01/00	12/31/00	CONSTITUENT RELATIONS	7,657.66
		DO	10/01/00	10/31/00	PART-TIME EMPLOYEE	1,091.67
		(STRAYER, MILLY ELLEN	10/01/00	12/31/00	STAFF ASSISTANT	6,716.01
		(TARONJI, MARY	11/01/00	12/31/00	TEMPORARY EMPLOYEE	2,000.00
		(TURNER, ROBERT E	10/01/00	12/31/00	EXECUTIVE ASSISTANT	10,239.25
		(VANGROV, NEIL N	10/01/00	12/31/00	DIRECTOR, DAYTON OFFICE	14,952.01
		(ZACHRITZ, ROBERT	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,839.00
					PERSONNEL COMPENSATION TOTALS:	217,912.34
10-18	S7	00292000166	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000163	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000150	10/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31	S7	00366000146	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
					PERSONNEL BENEFITS TOTALS:	188.86
TRAVEL						
10-05	P1	10H030000001	09/27/00	10/04/00	AIRFARE DC-DAYTON-DC	159.00
10-05	P1	10H030000001	09/27/00	09/27/00	TAXI LHOB TO NATL	15.00
10-05	P1	10H030000002	10/04/00	10/04/00	TAXI NATL TO LHOB	15.00
10-13	P1	10H030000003	10/05/00	10/11/00	AIRFARE DC TO DAYTON OH	161.50
10-13	P1	10H030000003	10/05/00	10/05/00	TAXI FARE	14.00
10-13	P1	10H030000004	10/11/00	10/11/00	TAXI FARE	15.00
10-16	P1	10H030000010	09/14/00	09/16/00	MILEAGE	341.00
10-16	P1	10H030000010	09/15/00	09/16/00	MEALS ON TRAVEL	26.42
10-16	P1	10H030000011	09/14/00	09/16/00	LOGGING FOR STRATTON	534.03
10-16	P1	10H030000015	09/03/00	09/03/00	PARKING FEE	3.00
10-16	P1	10H030000018	09/14/00	09/14/00	CAB FARES	17.00
10-16	P1	10H030000013	09/13/00	09/15/00	CAB FARES	19.50
10-16	P1	10H030000012	08/25/00	09/13/00	CAB FARES	21.00
10-17	P1	10H030000014	10/06/00	10/07/00	AIRFARE (DC-NY-DC) 4300	91.00
10-17	P1	10H030000014	10/06/00	10/07/00	CAB FARES	40.00
10-17	P1	10H030000014	10/07/00	10/07/00	MEAL ON TRAVEL	15.92
10-25	P1	10H030000024	09/14/00	10/12/00	CAB FARES	91.50
10-25	P1	10H030000025	10/07/00	10/07/00	TOLL	3.50
10-25	P1	10H030000026	10/07/00	10/07/00	AIRFARE (DC-NY-DC)	91.00
10-25	P1	10H030000029	10/12/00	10/12/00	AIRFARE DC TO DAYTON	309.50
10-25	P1	10H030000030	10/12/00	10/12/00	TAXI LHOB TO NATL	14.00
10-25	P1	10H030000023	09/13/00	09/17/00	AIR (DAY-DC-DAY)	170.61
10-25	P1	10H030000023	09/13/00	09/17/00	LOGGING	724.53
10-25	P1	10H030000023	09/13/00	09/16/00	CAB FARES	53.00
10-25	P1	10H030000023	09/14/00	09/17/00	MEALS	103.28



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TONY P HALL—Con.						
11-27	P1 10H03000045	RICK CARNE	10/24/00	MILEAGE	96.53	96.53
11-27	P1 10H03000046	DO	10/14/00	AIRFARE DAYTON-WASH-DAYTON	167.00	167.00
11-27	P1 10H03000047	DO	11/14/00	AIRPORT PARKING	24.00	24.00
11-27	P1 10H03000048	DO	11/14/00	TAXI FARE	30.00	30.00
11-27	P1 10H03000049	DO	11/14/00	MILEAGE	50.38	50.38
12-01	P1 10H03000050	ERICA H HAN	11/21/00	CAB FARES	11.00	11.00
12-01	P1 10H03000051	MAX B FINBERG	10/23/00	PARKING FEES	9.00	9.00
12-01	P1 10H03000052	DO	10/25/00	GASOLINE	5.01	5.01
12-01	P1 10H03000053	DO	10/17/00	CAB FARES	19.10	19.10
12-01	P1 10H03000054	DO	10/23/00	R/T AIRFARE DC-DAYTON-DC #2764	345.50	345.50
12-01	P1 10H03000055	DO	10/23/00	CAR RENTAL	241.54	241.54
12-01	P1 10H03000056	DO	10/23/00	MEALS ON TRAVEL	53.89	53.89
12-01	P1 10H03000057	DO	10/25/00	LODGING	88.50	88.50
12-01	P1 10H03000058	MICHAEL GESSEL	11/06/00	R/T AIRFARE DC-DAYTON-DC #7385	169.00	169.00
12-01	P1 10H03000059	DO	11/21/00	R/T AIRFARE DC-DAYTON-DC #7621	169.00	169.00
12-01	P1 10H03000060	DO	11/21/00	CAR RENTAL	191.54	191.54
12-01	P1 10H03000061	DO	10/20/00	CAB FARES	81.15	81.15
12-01	P1 10H03000062	DO	11/03/00	R/T AIRFARE DC-COLUMBUS-DC	167.00	167.00
12-01	P1 10H03000063	DO	11/03/00	MEALS ON TRAVEL	10.45	10.45
12-01	P1 10H03000064	DO	11/03/00	PARKING	24.15	24.15
12-01	P1 10H03000065	DO	11/03/00	MILEAGE	31.00	31.00
12-04	P1 10H03000066	ERIC J HUMPERT	02/17/00	MILEAGE	11.47	11.47
12-04	P1 10H03000067	DO	03/24/00	PARKING	4.00	4.00
12-04	P1 10H03000068	HON TONY P HALL	09/08/00	R/T AIRFARE DC-DAYTON-DC #5121	509.00	509.00
12-04	P1 10H03000069	DO	09/22/00	R/T AIRFARE DC-DAYTON-DC #8390	509.00	509.00
12-04	P1 10H03000070	DO	10/06/00	MEALS ON TRAVEL	60.18	60.18
12-04	P1 10H03000071	DO	10/06/00	LODGING	260.15	260.15
12-04	P1 10H03000072	JAMES VANGROV	10/07/00	CAB FARE	20.60	20.60
12-04	P1 10H03000073	DO	08/14/00	MILEAGE	232.81	232.81
12-12	P1 10H03000074	CAROL PREWITT	08/18/00	PARKING	13.00	13.00
12-12	P1 10H03000075	DO	09/13/00	MILEAGE IN PRIVATE AUTO	387.19	387.19
12-12	P1 10H03000076	DO	09/13/00	MEALS ON TRAVEL	47.32	47.32
12-12	P1 10H03000077	DO	09/13/00	TOLLS	7.20	7.20
12-12	P1 10H03000078	DO	09/14/00	PARKING	8.00	8.00
12-12	P1 10H03000079	RICK CARNE	11/30/00	TAXI NATL TO LHOB	15.00	15.00
12-12	P1 10H03000080	DO	12/01/00	AIRFARE DC TO DAYTON	312.00	312.00
12-12	P1 10H03000081	DO	12/01/00	TAXI LHOB TO NATL	14.00	14.00
12-12	P1 10H03000082	DO	12/01/00	CAB FARES	10.00	10.00
12-13	P1 10H03000083	MAX B FINBERG	10/06/00	AIRFARE DC-NY-DC FOR MEETING	91.00	91.00
12-20	P1 10H03000084	HON TONY P HALL	10/13/00	AIRFARE DC-DAYTON-DC	619.00	619.00
12-20	P1 10H03000085	DO	10/22/00	AIRFARE DC-DAYTON-DC	619.00	619.00
12-22	P1 10H03000086	RICK CARNE	12/12/00	MILEAGE	64.35	64.35
12-22	P1 10H03000087	DO	12/13/00	AIRFARE COLUMBUS-WASH-COLUMBUS	167.00	167.00

12-22	PI	10H03000084	DO	12/12/00	12/14/00	PARKING	25.00
12-22	PI	10H03000085	DO	12/12/00	12/13/00	HOTEL	86.81
12-22	PI	10H03000086	DO	12/13/00	12/13/00	TAXI NATL TO LONGWORTH	14.00
12-29	PI	10H03000089	DEBORAH DEYOUNG	12/15/00	12/20/00	CAB FARES	38.00
12-29	PI	10H03000099	ERIC J HUMPERT	12/02/00	12/02/00	PARKING FEE	5.00
12-29	PI	10H03000098	HON TONY P HALL	11/01/00	12/02/00	PARKING FEES	11.00
12-29	PI	10H030000100	MICHAEL GESSEL	12/13/00	12/13/00	CAB FARES	12.00
TRAVEL TOTALS:							9,207.11
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
10-16	PI	10H03000006	DO	08/18/00	08/22/00	SHIPMENT OF GOV LETTERS	3.80
10-16	PI	10H03000019	DO	09/15/00	09/18/00	SHIP GOVERNMENT LETTERS	3.62
10-16	PI	10H03000021	DO	09/25/00	09/25/00	SHIP GOVERNMENT LETTERS	3.62
10-16	PI	10H03000007	US NEWSWIRE	09/13/00	09/13/00	NEWSWIRE SERVICE	115.00
10-16	PI	10H03000008	VERIZON WIRELESS	09/13/00	10/12/00	CELLULAR PHONE SERVICE	150.38
10-26	PI	10H03000033	FEDERAL EXPRESS CORP	09/28/00	09/29/00	SHIP GOVERNMENT LETTERS	3.62
10-31	S5	00305003352		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.01
10-31	S5	00305003781		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	244.77
10-31	S5	00305004220		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004659		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	00305005100		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	261.00
10-31	S5	00305005541		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	327.10
10-31	S6	AOH9001610A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT DAYTON	2,429.00
11-21	PI	10H030000040	US NEWSWIRE	10/05/00	10/05/00	NEWSWIRE SERVICE	100.00
11-21	PI	10H030000041	DO	10/11/00	10/11/00	NEWSWIRE SERVICE	75.00
11-21	PI	10H030000042	DO	10/19/00	10/19/00	NEWSWIRE SERVICE	75.00
11-21	PI	10H030000043	DO	10/26/00	10/26/00	NEWSWIRE SERVICE	75.00
11-29	S6	AOH90016011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT DAYTON	2,429.00
11 30	S4	00335001018		10/01/00	10/31/00	RECORDING (TRANSFER)	132.50
11 30	S5	00335003352		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.01
11 30	S5	00335003781		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	325.32
11-30	S5	00335004220		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004659		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	68.00
11 30	S5	00335005099		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	261.00
11-30	S5	00335005540		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	480.25
12-01	PI	10H030000056	DEBORAH DEYOUNG	10/07/00	10/07/00	PHONE CHARGES	5.00
12-01	PI	10H030000051	FEDERAL EXPRESS CORP	10/06/00	10/07/00	SHIPMENT OF LETTERS	7.17
12-01	PI	10H030000052	DO	10/12/00	10/13/00	SHIPMENT OF LETTERS	6.74
12-01	PI	10H030000053	DO	10/25/00	10/28/00	SHIPMENT OF LETTERS	10.79
12-01	PI	10H030000054	DO	11/02/00	11/03/00	SHIPMENT OF LETTERS	3.62
12-04	PI	10H030000063	VERIZON WIRELESS	10/13/00	11/12/00	CELLULAR PHONE SERVICE	177.00
12-04	PI	10H030000065	DO	11/13/00	12/12/00	CELLULAR PHONE SERVICE	179.40
12-13	PI	10H030000075	FEDERAL EXPRESS CORP	11/15/00	11/16/00	SHIPMENT OF GOVERNMENT LETTERS	7.24
12 13	PI	10H030000076	DO	11/20/00	11/21/00	SHIPMENT OF GOVERNMENT LETTERS	3.62
12 22	S6	AOH90016012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT DAYTON	2,429.00
12-29	PI	10H030000096	RICK CARNE	11/28/00	11/29/00	LONG DISTANCE CHARGES	24.55
12-31	S5	00366003349		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.01
12-31	S5	00366003778		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	245.08
12 31	S5	00366004217		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004657		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	68.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. TONY P HALL—Con.						
12-31	S5	00366005098	11/01/00	DC TEL SERVICE (TRANSFER)	261.00	
12-31	S5	00366005540	11/01/00	DC TEL TOLLS (TRANSFER)	363.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,318.15	
PRINTING AND REPRODUCTION						
10-16	P1	10H03000016	09/04/00	PHOTO DEVELOPING	38.53	
10-16	P1	10H03000017	09/06/00	PHOTO DEVELOPING	42.36	
10-31	S3	00305000088	10/01/00	PHOTOGRAPHIC (TRANSFER)	117.00	
11-09	P2	OSPTP25001	10/20/00	500 THEMRO CARDS	32.00	
11-30	S3	00335000066	11/01/00	PHOTOGRAPHIC (TRANSFER)	51.50	
12-01	P1	10H03000057	11/14/00	PHOTO DEVELOPING	16.88	
12-04	P1	10H03000068	11/14/00	PHOTO DEVELOPING	5.91	
12-29	P1	10H03000093	11/01/00	COPIER OVERAGE	136.11	
12-29	P1	10H03000095	11/28/00	PHOTO DEVELOPMENT	213.09	
12-31	S3	00366000064	12/01/00	PHOTOGRAPHIC (TRANSFER)	31.85	
				PRINTING AND REPRODUCTION TOTALS:	685.23	
OTHER SERVICES						
11-20	P1	10H03000036	09/08/00	SOFTWARE INSTALLATION	1,439.28	
12-04	P1	10H03000068	11/06/00	CAMERA REPAIR	234.71	
12-12	P1	10H03000071	09/13/00	CONFERENCE REGISTRATION	25.00	
				OTHER SERVICES TOTALS:	1,698.99	
SUPPLIES AND MATERIALS						
10-16	P1	10H03000005	08/31/00	BOTTLED WATER FOR DC OFF	53.00	
10-16	P1	10H03000009	09/15/00	OFFICE SUPPLIES FOR DIST OFF	33.48	
10-16	P1	10H03000020	09/18/00	OFFICE SUPPLIES	23.09	
10-16	P1	10H03000022	10/03/00	OFFICE SUPPLIES	88.32	
10-25	P1	10H03000027	10/07/00	OFFICE SUPPLIES	3.52	
10-25	P1	10H03000028	10/11/00	INFORMATION PUBLICATION	6.87	
10-26	P1	10H03000032	09/28/00	1999 CQ ALMANAC	99.00	
10-26	P1	10H03000031	08/01/00	OFFICE SUPPLIES FOR DISTRICT	32.17	
10-26	P1	10H03000031	08/10/00	OFFICE SUPPLIES FOR DISTRICT	13.74	
10-26	P1	10H03000034	11/15/00	SUBSCRIPTION	31.00	
10-31	S1	00305000183	10/01/00	OFFICE SUPPLY (TRANSFER)	939.22	
11-20	P1	10H03000035	09/01/00	BOTTLED WATER FOR DC	46.00	
11-20	P1	10H03000039	10/01/00	BOTTLED WATER FOR DC	46.00	
11-20	P1	10H03000037	09/12/00	SERVER CONNECTION	170.55	
11-20	P1	10H03000038	09/27/00	SOFTWARE	210.00	
11-21	P1	10H03000044	12/01/00	SUBSCRIPTION	31.00	
11-30	S1	00335000178	11/01/00	OFFICE SUPPLY (TRANSFER)	266.41	
12-01	P1	10H03000055	05/20/01	6 MONTH SUBSCRIPTION	104.00	
12-04	P1	10H03000061	12/03/01	SUBSCRIPTION GERMANTOWN PRESS	24.00	
12-04	P1	10H03000070	11/21/00	GIFTS FOR CODEL HALL	222.40	
12-04	P1	10H03000069	10/02/00	OFFICE SUPPLIES	5.05	
12-04	P1	10H03000069	10/18/00	FOOD FOR CONSTITUENT MTG	23.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES V HANSEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090009	UNITED STATES POSTAL SERVICE			783.06
11-21	OP	OUSPS100009	DO	FRANKED MAIL		798.44
12-28	OP	OUSPS110009	DO	FRANKED MAIL		259.98
				FRANKED MAIL TOTALS:		1,841.48
PERSONNEL COMPENSATION						
(ARIAL,RUDOLPH						
10/01/00			12/31/00	FIELD OFFICE REPRESENTATIVE		9,249.99
10/01/00			12/31/00	CHIEF OF STAFF		31,749.99
10/01/00			12/31/00	CONSTITUENT SERVICES DIRECTOR		14,625.00
10/01/00			12/31/00	SHARED EMPLOYEE		2,124.99
10/16/00			11/30/00	STAFF ASSISTANT-DISTRICT		3,125.00
10/01/00			12/14/00	PAID INTERN		2,220.00
10/01/00			12/31/00	LEGISLATIVE ASSISTANT		8,499.99
10/01/00			11/30/00	PAID INTERN		1,800.00
10/01/00			12/31/00	LEGISLATIVE DIRECTOR		21,249.99
10/01/00			12/31/00	LEGISLATIVE ASSISTANT		9,750.00
10/01/00			12/31/00	STAFF ASST/OFFICE MGR-DISTRICT		13,250.01
10/01/00			12/31/00	RECEPTIONIST/STAFF ASST		4,125.00
10/01/00			12/14/00	DISTRICT DIRECTOR		19,116.67
10/01/00			12/31/00	STAFF ASSISTANT - DISTRICT		8,250.00
10/01/00			12/31/00	SYSTEMS OPERATOR/LEGIS CORRES		7,749.99
				PERSONNEL COMPENSATION TOTALS:		156,886.62
TRAVEL						
10-02	P1	1UT01000001	HON. JAMES V. HANSEN	AIRFARE SLC-WASH-SLC		563.00
10-02	P1	1UT01000002	SANDRA B KESTER	MILEAGE IN DISTRICT		58.50
10-05	P1	1UT01000007	HON. JAMES V. HANSEN	AIRFARE SLC-WASH-SLC		563.00
10-16	P1	1UT01000011	AMY C. WILDE	MILEAGE IN DISTRICT		92.40
10-16	P1	1UT01000012	HON. JAMES V. HANSEN	AIRFARE SLC-WASH-SLC		609.00
10-16	P1	1UT01000012	DO	MILEAGE IN DISTRICT		464.85
10-16	P1	1UT01000012	DO	AIRPORT MILEAGE		78.30
10-16	P1	1UT01000012	DO	AIRPORT MILEAGE		108.60
10-16	P1	1UT01000010	RUDOLPH ARIAL, JR	MILEAGE IN DISTRICT		215.10
10-24	P1	1UT01000018	NANCEE W BLOCKINGER	AIRPORT MILEAGE IN DC		14.50
10-24	P1	1UT01000017	RUDOLPH ARIAL, JR	MILEAGE IN DISTRICT		12.60
10-27	P1	1UT01000021	HON. JAMES V. HANSEN	AIRFARE SLC-WASH-SLC		609.00
10-27	P1	1UT01000022	RUDOLPH ARIAL, JR	MILEAGE IN DISTRICT		48.00
10-27	P1	1UT01000023	SANDRA B KESTER	MILEAGE IN DISTRICT		81.90
10-31	P1	1UT01000028	HON. JAMES V. HANSEN	MILEAGE IN DISTRICT		180.60
10-31	P1	1UT01000028	DO	AIRPORT MILEAGE IN DISTRICT		54.30
10-31	P1	1UT01000028	DO	AIRPORT MILEAGE		60.90
11-16	P1	1UT01000034	AMY C. WILDE	MILEAGE IN DISTRICT		99.60
11-16	P1	1UT01000033	HON. JAMES V. HANSEN	AIRFARE SLC-WASH-SLC		609.00

11-16	P1	IUT01000032	NANCEE W BLOCKINGER	11/01/00	11/09/00	LOGGING	590.96
11-16	P1	IUT01000032	DO	11/01/00	11/09/00	MEALS	117.83
11-16	P1	IUT01000032	DO	11/08/00	11/08/00	PARKING	3.50
11-16	P1	IUT01000036	DO	11/01/00	11/09/00	AIRFARE WASH-SLC-WASH	609.00
11-16	P1	IUT01000036	DO	11/01/00	11/09/00	PARKING	54.00
11-16	P1	IUT01000036	DO	11/01/00	11/09/00	AIRPORT MILEAGE	19.20
11-16	P1	IUT01000036	DO	11/04/00	11/09/00	RENT-A-CAR FUEL	40.31
11-16	P1	IUT01000035	RUDOLPH ARIAL, JR	11/01/00	11/01/00	MILEAGE IN DISTRICT	103.80
11-16	P1	IUT01000031	WILLIAM M JOHNSON	11/01/00	11/04/00	AIRFARE WASH-SLC-WASH	337.00
11-16	P1	IUT01000031	DO	11/01/00	11/04/00	LOGGING	194.58
11-16	P1	IUT01000031	DO	11/01/00	11/04/00	MEALS	90.79
11-17	P1	IUT01000045	KALINI KALOI	11/16/00	11/16/00	AIRPORT MILEAGE IN DC	14.50
11-17	P1	IUT01000044	NANCEE W BLOCKINGER	11/13/00	11/13/00	AIRPORT MILEAGE IN DC	14.50
11-21	P1	IUT01000046	HON. JAMES V. HANSEN	11/13/00	11/16/00	AIRFARE SLC-WASH-SLC	609.00
11-28	P1	IUT01000052	SARAH S GILBERT	11/16/00	11/16/00	MILEAGE IN DISTRICT	23.10
11-29	P1	IUT01000057	STEVEN T PETERSEN	11/12/00	11/16/00	AIRFARE SLC-WASH-SLC	309.00
11-29	P1	IUT01000058	DO	11/12/00	11/16/00	LOGGING	633.70
11-29	P1	IUT01000059	DO	11/12/00	11/17/00	RENT-A-CAR	216.00
11-29	P1	IUT01000060	DO	11/12/00	11/16/00	AIRPORT PARKING	45.00
11-29	P1	IUT01000061	DO	11/13/00	11/15/00	MEALS	49.62
11-30	P1	IUT01000063	HON. JAMES V. HANSEN	11/01/00	11/29/00	MILEAGE IN DISTRICT	235.20
11-30	P1	IUT01000063	DO	11/01/00	11/16/00	AIRPORT MILEAGE IN DISTRICT	32.58
11-30	P1	IUT01000063	DO	11/01/00	11/16/00	AIRPORT MILEAGE IN D.C.	52.20
11-30	P1	IUT01000062	SANDRA B KESTER	10/31/00	11/27/00	MILEAGE ON DISTRICT	97.50
12-19	P1	IUT01000077	BUDGET/SEARS RENT A CAR OF SLC	11/01/00	11/04/00	RENT A CAR FOR JOHNSON	150.88
12-19	P1	IUT01000077	DO	11/01/00	11/09/00	RENT A CAR FOR BLOCKINGER	473.32
12-19	P1	IUT01000077	DO	12/06/00	12/08/00	RENT A CAR FOR BLOCKINGER	141.12
12-19	P1	IUT01000079	LENORA LYNN COOK	09/29/00	12/08/00	MILEAGE IN DISTRICT	133.50
12-19	P1	IUT01000079	DO	09/29/00	10/02/00	PARKING	12.50
12-19	P1	IUT01000076	NANCEE W BLOCKINGER	12/06/00	12/06/00	AIRFARE WASH-SLC	304.50
12-19	P1	IUT01000076	DO	12/06/00	12/09/00	LOGGING IN DISTRICT	207.69
12-19	P1	IUT01000076	DO	12/06/00	12/09/00	MEALS IN DISTRICT	65.77
12-19	P1	IUT01000076	DO	12/06/00	12/09/00	RENT-A-CAR FUEL	43.97
12-19	P1	IUT01000076	DO	12/09/00	12/13/00	MILEAGE (RETURN TO DC.)	558.00
12-19	P1	IUT01000080	DO	12/15/00	12/15/00	DC AIRPORT MILEAGE	14.50
12-22	P1	IUT01000088	AMY C. WILDE	12/05/00	12/06/00	MILEAGE IN DISTRICT	78.00
12-22	P1	IUT01000086	HON. JAMES V. HANSEN	12/04/00	12/08/00	AIRFARE SLC-WASH-SLC	609.00
12-22	P1	IUT01000090	RUDOLPH ARIAL, JR	12/11/00	12/13/00	MILEAGE IN DISTRICT	194.40
						TRAVEL TOTALS	12,003.17
10-03	P1	IUT01000005	RENT, COMMUNICATION, UTILITIES	09/08/00	09/14/00	EXPRESS MAIL SERVICE	7.41
10-03	P1	IUT01000006	FEDERAL EXPRESS CORP	09/07/00	09/07/00	EXPRESS MAIL SERVICE	3.67
10-03	P1	IUT01000004	DO	08/19/00	09/18/00	MOBILE PHONE SERVICE	101.48
10-10	P1	IUT01000008	VERIZON WIRELESS BELLEVUE	09/19/00	09/19/00	EXPRESS MAIL SERVICE	3.74
10-10	P1	IUT01000009	FEDERAL EXPRESS CORP	09/15/00	09/15/00	EXPRESS MAIL SERVICE	3.80
10-17	P1	IUT01000013	DO	09/25/00	09/25/00	EXPRESS MAIL SERVICE	7.24
10-17	P1	IUT01000014	DO	09/18/00	09/18/00	EXPRESS MAIL SERVICE	3.74
10-17	P1	IUT01000016	LUCENT TECHNOLOGIES	09/01/00	09/30/00	TELEPHONE LEASE AND RENTALS	14.46
10-21	P9	UT01010R0010	TABERNACLE DEVELOPMENT	10/01/00	10/31/00	ST. GEORGE - RENT	594.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES V HANSEN—Con.						
10-26	P1	IUT01000019	09/07/00	MOBILE PHONE SERVICE	10/06/00	167.35
10-26	P1	IUT01000020	09/28/00	EXPRESS MAIL SERVICE	09/28/00	3.62
10-27	P1	IUT01000026	10/06/00	EXPRESS MAIL SERVICE	10/12/00	10.91
10-27	P1	IUT01000027	10/05/00	EXPRESS MAIL SERVICE	10/05/00	13.00
10-31	S5	00305003354	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	125.00
10-31	S5	00305003783	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	149.62
10-31	S5	00305004222	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	640.98
10-31	S5	00305004661	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	62.00
10-31	S5	00305005102	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	153.00
10-31	S5	00305005543	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	388.21
10-31	S6	AUT1457010A	10/01/00	RENT OGDEN	10/31/00	1,719.00
11-01	P1	IUT01000030	10/04/00	EXPRESS MAIL SERVICE	10/17/00	10.96
11-01	P1	IUT01000029	09/19/00	MOBILE PHONE SERVICE	10/18/00	105.37
11-16	P1	IUT01000037	10/01/00	TELEPHONE LEASE AND RENTAL	10/31/00	14.46
11-16	P1	IUT01000038	10/13/00	EXPRESS MAIL SERVICE	10/19/00	19.45
11-16	P1	IUT01000039	11/02/00	EXPRESS MAIL SERVICE	11/02/00	3.74
11-16	P1	IUT01000040	10/20/00	EXPRESS MAIL SERVICE	10/20/00	7.47
11-16	P1	IUT01000041	10/25/00	EXPRESS MAIL SERVICE	10/25/00	9.02
11-20	P9	UT0101R0011	11/01/00	ST. GEORGE - RENT	11/30/00	594.00
11-27	P1	IUT01000047	10/07/00	MOBILE PHONE SERVICE	11/06/00	102.60
11-27	P1	IUT01000048	11/06/00	EXPRESS MAIL SERVICE	11/06/00	3.62
11-27	P1	IUT01000049	10/30/00	EXPRESS MAIL SERVICE	11/06/00	11.08
11-29	S6	AUT14570011	11/01/00	RENT OGDEN	11/30/00	1,717.00
11-30	S5	00335003354	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	125.00
11-30	S5	00335003783	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	132.95
11-30	S5	00335004222	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	640.98
11-30	S5	00335004661	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	62.00
11-30	S5	00335005101	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	153.00
11-30	S5	00335005542	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	435.71
12-06	P1	IUT01000073	11/15/00	EXPRESS MAIL SERVICE	11/21/00	11.15
12-06	P1	IUT01000072	10/19/00	MOBILE PHONE SERVICE	11/18/00	88.19
12-19	P1	IUT01000083	11/01/00	TELEPHONE LEASE AND RENTAL	11/30/00	14.46
12-19	P1	IUT01000084	11/27/00	EXPRESS MAIL SERVICE	11/29/00	7.24
12-19	P1	IUT01000085	11/17/00	EXPRESS MAIL SERVICE	12/01/00	25.81
12-20	P9	UT0101R0012	12/01/00	ST. GEORGE - RENT	12/31/00	594.00
12-22	S6	AUT14570012	12/01/00	RENT OGDEN	12/31/00	1,717.00
12-22	P1	IUT01000089	12/19/00	COURIER	12/19/00	10.00
12-31	S5	00366003351	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	125.00
12-31	S5	00366003780	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	105.95
12-31	S5	00366004219	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	640.98
12-31	S5	00366004659	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	62.00
12-31	S5	00366005100	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	153.00
12-31	S5	00366005542	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	385.34
RENT, COMMUNICATION, UTILITIES TOTALS:						12,260.76

PRINTING AND REPRODUCTION			PHOTOGRAPHS			PRINTING AND REPRODUCTION TOTALS:		
10-18	P1	IUT01000015	MARK HAINS PHOTOGRAPHY	09/20/00	10/31/00		632.19	
10-31	S3	00305000053					6.40	
							638.59	
SUPPLIES AND MATERIALS			OFFICE SUPPLIES FOR OGDEN					
10-03	P1	IUT01000003	OFFICE MAX	08/18/00	09/01/00		314.85	
10-27	P1	IUT01000024	AQUA COOL	09/01/00	09/30/00		24.00	
10-27	P1	IUT01000025	DO	09/08/00	09/21/00		21.00	
10-31	S1	00305000111		10/01/00	10/31/00		-419.31	
11-16	P1	IUT01000042	AQUA COOL	10/01/00	10/31/00		24.00	
11-16	P1	IUT01000043	DO	10/11/00	10/11/00		21.00	
11-28	P1	IUT01000050	BULLETIN NEWS NETWORK	12/01/00	11/29/01		595.00	
11-28	P1	IUT01000050	DO	01/03/01	01/04/02		1,695.00	
11-28	P1	IUT01000050	HERALD JOURNAL	12/11/00	12/10/01		204.00	
11-28	P1	IUT01000056	LEADERSHIP DIRECTORIES, INC	01/01/01	12/31/01		305.00	
11-28	P1	IUT01000053	DO	01/01/01	12/31/01		235.00	
11-28	P1	IUT01000051	NATIONAL NEWS	01/01/01	12/31/01		421.20	
11-28	P1	IUT01000055	U.S. NEWS SUBSCRIPTION DEPT	01/01/01	12/31/01		14.95	
11-30	S1	00335000105		11/01/00	11/30/00		908.09	
12-04	P1	IUT01000070	FEDERAL EMPLOYEES NEWS DIGEST	02/20/01	02/19/02		65.00	
12-04	P1	IUT01000071	DO	01/01/01	12/31/01		74.51	
12-04	P1	IUT01000065	NATIONAL JOURNAL GROUP	01/01/01	12/31/01		1,397.00	
12-04	P1	IUT01000069	OFFICE MAX	10/16/00	11/08/00		177.59	
12-04	P1	IUT01000064	THE OGDEN STANDARD EXAMINER	01/10/01	01/09/02		118.20	
12-04	P1	IUT01000067	U.S. NEWS SUBSCRIPTION DEPT	01/01/01	06/30/02		39.50	
12-06	P1	IUT01000074	HON. JAMES V. HANSEN	11/29/00	11/29/00		36.61	
12-06	P1	IUT01000075	DO	12/05/00	12/05/00		48.04	
12-19	P1	IUT01000081	AQUA COOL	11/07/00	11/20/00		28.00	
12-19	P1	IUT01000082	DO	11/01/00	11/30/00		24.00	
12-22	P1	IUT01000087	EUREKA REPORTER	02/01/01	01/31/02		18.00	
12-31	S1	00366000109		12/01/00	12/31/00		-444.47	
							5,945.76	
EQUIPMENT			EQUIPMENT (TRANSFER)			SUPPLIES AND MATERIALS TOTALS		
10-31	S2	00305003171		10/01/00	10/31/00		2,382.52	
11-30	S2	00335003172		11/01/00	11/30/00		2,382.52	
12-31	S2	00366003142		12/01/00	12/31/00		2,382.52	
							7,147.56	
							196,723.94	
							196,723.94	

2000 HON. J DENNIS HASTERT			FRANKED MAIL			8,943.27		
OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION			564,790.98		
			TRAVEL			23,283.93		
			RENT, COMMUNICATION, UTILITIES			64,718.31		
			PRINTING AND REPRODUCTION			1,420.80		
			OTHER SERVICES			701.84		
			SUPPLIES AND MATERIALS			12,170.67		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J DENNIS HASTERT—Con.						
OFFICIAL EXPENSES OF MEMBERS					41,257.59	11,208.22
FRANKED MAIL					717,287.39	212,807.00
10-27	OP	OUSPS090009	09/01/00	UNITED STATES POSTAL SERVICE		
11-21	OP	OUSPS100009	10/01/00	DO		
12-28	OP	OUSPS110009	11/01/00	DO		
OFFICE TOTALS:					717,287.39	212,807.00
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					41,257.59	11,208.22
OFFICE TOTALS:					717,287.39	212,807.00
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-27	OP	OUSPS090009	09/01/00	UNITED STATES POSTAL SERVICE		
11-21	OP	OUSPS100009	10/01/00	DO		
12-28	OP	OUSPS110009	11/01/00	DO		
PERSONNEL COMPENSATION						
DOITY, CYNTHIA K						
FEEHERY, JOHN PATRICK						
GEHLHAUSEN, DANA N						
GROMETER, R BRANDON						
HARBIN, BRYAN L						
KOETZLE, WILLIAM						
METZGER, JEFF L						
MORPHY, ELIZABETH L						
MYERS, BRANDI M						
PALMER, SCOTT B						
POST, LISA						
RAASCH, ERIC R						
REED, ANTHONY C						
RICHARDSON, RUTH A						
SARGENT, TRISTAN D						
STOKKE, MICHAEL A						
TONNIES, STEPHANIE M						
WAGNER, LISA						
WALSH, BONNIE						
PERSONNEL COMPENSATION TOTALS:					169,612.54	51,783.57
TRAVEL						
10-21	P9	1L1401L0010	10/01/00	GMAC		
11-16	P1	1L14000023	10/05/00	BRANDI MEYERS		
11-16	P1	1L14000024	10/05/00	DO		
11-16	P1	1L14000007	09/14/00	BRANDON GROMETER		
11-16	P1	1L14000007	09/14/00	DO		
11-16	P1	1L14000007	09/14/00	DO		
11-16	P1	1L14000033	09/09/00	EXPRESS LIMOUSINE CO		
11-16	P1	1L14000002	09/29/00	HON. J. DENNIS HASTERT		
11-16	P1	1L14000003	10/10/00	DO		
11-16	P1	1L14000004	10/19/00	DO		
11-16	P1	1L14000008	07/15/00	JOHN PATRICK FEEHRY		
PERSONNEL COMPENSATION TOTALS:					169,612.54	51,783.57
PERSONNEL COMPENSATION TOTALS:						
LEASED AUTO						
MILEAGE						
PARKING						
LODGING						
PARKING						
AIRPORT MILEAGE						
AIRPORT TRANSPORTATION						
AIRFARE DC/CHIC/DC						
AIRFARE CHIC/DC						
AIRFARE DC/CHIC						
AUTO RENTAL						
PERSONNEL COMPENSATION TOTALS:					396.03	396.03
PERSONNEL COMPENSATION TOTALS:					32.24	32.24
PERSONNEL COMPENSATION TOTALS:					20.00	20.00
PERSONNEL COMPENSATION TOTALS:					293.23	293.23
PERSONNEL COMPENSATION TOTALS:					30.00	30.00
PERSONNEL COMPENSATION TOTALS:					26.04	26.04
PERSONNEL COMPENSATION TOTALS:					156.00	156.00
PERSONNEL COMPENSATION TOTALS:					116.00	116.00
PERSONNEL COMPENSATION TOTALS:					57.50	57.50
PERSONNEL COMPENSATION TOTALS:					152.77	152.77

11-16	P1	1IL14000008	DO	07/15/00	07/17/00	PARKING	59.50
11-16	P1	1IL14000005	MICHAEL STOKKE	09/28/00	10/02/00	AIRFARE DC/CHIC/BLM/CHIC/DC	507.00
11-16	P1	1IL14000005	DO	10/09/00	10/09/00	AIRFARE BLM/CHIC/DC	289.00
11-16	P1	1IL14000005	DO	10/17/00	10/17/00	AIRFARE BLM/CHIC	193.50
11-16	P1	1IL14000005	DO	10/19/00	10/19/00	AIRFARE DC/CHICAGO	57.50
11-16	P1	1IL14000006	DO	03/02/00	03/02/00	AIRPORT PARKING	30.00
11-16	P1	1IL14000006	DO	05/31/00	06/01/00	AUTO RENTAL	158.87
11-16	P1	1IL14000006	DO	04/10/00	04/10/00	AUTO RENTAL	67.54
11-16	P1	1IL14000006	DO	06/16/00	06/16/00	AUTO RENTAL	170.19
11-16	P1	1IL14000006	DO	09/07/00	09/08/00	AUTO RENTAL	103.63
11-16	P1	1IL14000006	DO	10/07/00	10/09/00	AIRFARE CHIC/DC/CHIC 1522/1523	115.00
11-16	P1	1IL14000028	SCOTT B. PALMER	10/07/00	10/09/00	AUTO RENTAL	118.36
11-16	P1	1IL14000030	DO	09/29/00	10/01/00	AIRFARE DC/CHIC/DC 9755/9756	116.00
11-16	P1	1IL14000031	DO	09/29/00	10/01/00	AUTO RENTAL	64.09
11-20	P9	1IL1401L0011	GMAC	11/01/00	11/30/00	LEASED AUTO	396.03
12-20	P9	1IL1401L0012	DO	12/01/00	12/31/00	LEASED AUTO	396.03
12-22	P1	1IL14000066	BRANDON GROMETER	10/18/00	10/18/00	PARKING	10.00
12-22	P1	1IL14000057	BRYAN HARBIN	10/05/00	10/27/00	IN-DISTRICT MILEAGE	82.46
12-22	P1	1IL14000063	EXPRESS LIMOUSINE CO	11/12/00	11/12/00	AIRPORT TRANSPORTATION/PALMER	54.00
12-22	P1	1IL14000040	HON. J. DENNIS HASTERT	11/16/00	11/16/00	AIRFARE DC/CHICAGO (7051)	115.00
12-22	P1	1IL14000041	DO	12/08/00	12/08/00	AIRFARE DC/CHICAGO (8951)	57.50
12-22	P1	1IL14000042	DO	12/11/00	12/11/00	AIRFARE CHICAGO/DC (9374)	57.50
12 22	P1	1IL14000070	DO	10/13/00	10/13/00	AIRFARE ST. PAUL/CHIC (8337)	68.50
12-22	P1	1IL14000045	SCOTT B. PALMER	11/05/00	11/05/00	MILEAGE	249.24
12-22	P1	1IL14000046	DO	11/07/00	11/07/00	MILEAGE	14.26
12-22	P1	1IL14000047	DO	11/07/00	11/08/00	AIRFARE CHIC/DC/CHIC (7866)	115.00
12-22	P1	1IL14000049	DO	10/13/00	10/15/00	AIRFARE DC/CHIC/DC (0896)	115.00
12-22	P1	1IL14000050	DO	09/24/00	09/24/00	AIRFARE CHIC/DC (9012)	58.50
12-22	P1	1IL14000051	DO	09/23/00	09/24/00	AUTO RENTAL	59.37
12-22	P1	1IL14000052	DO	09/22/00	09/22/00	AIRFARE DC/CHIC (9011)	58.50
12-22	P1	1IL14000053	DO	10/23/00	10/24/00	AIRFARE DC/CHIC/DC 4433/4434	115.00
TRAVEL TOTALS							5,409.38
RENT, COMMUNICATION, UTILITIES							
10-21	P9	1IL1401R0010	PHILIP B. ELFSTROM	10/01/00	10/31/00	BATAVIA - RENT	3,100.00
10-30	P1	1IL14000001	AT&T	11/01/00	11/30/00	CABLE SERVICE	35.30
10-31	S5	00305003355		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	80.31
10-31	S5	00305003784		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	255.82
10-31	S5	00305004223		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004662		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	00305005103		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	162.00
10 31	S5	00305005544		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	407.82
11-16	P1	1IL14000026	BONNIE WALSH	10/02/00	10/20/00	LONG DISTANCE PHONE CHARGES	31.28
11-16	P1	1IL14000010	FEDERAL EXPRESS CORP	09/01/00	09/08/00	EXPRESS MAIL	25.40
11-16	P1	1IL14000013	DO	09/25/00	09/29/00	EXPRESS MAIL	18.26
11-16	P1	1IL14000014	DO	10/02/00	01/06/01	EXPRESS MAIL	14.54
11-16	P1	1IL14000015	DO	10/02/00	10/02/00	EXPRESS MAIL	3.62
11-16	P1	1IL14000016	DO	09/01/00	09/15/00	EXPRESS MAIL	14.54
11-16	P1	1IL14000017	DO	09/14/00	09/22/00	EXPRESS MAIL	18.16
11 16	P1	1IL14000018	DO	09/22/00	09/22/00	EXPRESS MAIL	7.54



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J DENNIS HASTERT—Con.						
11-16	P1	11L14000019	10/03/00	EXPRESS MAIL	10/13/00	24.66
11-16	P1	11L14000020	10/20/00	EXPRESS MAIL	10/20/00	7.30
11-16	P1	11L14000021	10/20/00	EXPRESS MAIL	10/27/00	21.84
11-16	P1	11L14000032	07/01/00	PAGER SERVICE	08/31/00	139.23
11-16	P1	11L14000032	09/01/00	PAGER SERVICE	09/30/00	46.41
11-16	P1	11L14000032	10/01/00	PAGER SERVICE	10/31/00	46.41
11-16	P1	11L14000032	09/19/00	DATA LINE	10/18/00	27.78
11-16	P1	11L14000027	07/27/00	PAGER SERVICE	09/30/00	430.06
11-16	P1	11L14000011	11/01/00	BATAVIA - RENT	11/30/00	3,100.00
11-20	P9	11L1401R0011	11/20/00	4 PAGERS/PAGER SERVICES	11/20/00	3,219.96
11-24	P1	11L14000037	11/20/00	PAGING SERVICE ADD ON 1 YEAR	11/20/00	479.56
11-24	P1	11L14000038	12/01/00	CABLE SERVICE	12/31/00	35.30
11-29	P1	11L14000039	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	80.31
11-30	S5	00335003355	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	253.34
11-30	S5	00335003784	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	854.64
11-30	S5	00335004223	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	42.00
11-30	S5	00335004662	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	162.00
11-30	S5	00335005102	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	332.60
11-30	S5	00335005543	12/01/00	BATAVIA - RENT	12/31/00	3,100.00
12-20	P9	11L1401R0012	11/13/00	CELLULAR PHONE	11/13/00	159.70
12-22	P1	11L14000066	11/01/00	PAGER SERVICE	11/30/00	46.41
12-22	P1	11L14000071	10/19/00	DATA LINE	11/18/00	22.03
12-22	P1	11L14000048	10/01/00	PAGER SERVICE	10/31/00	170.42
12-22	P1	11L14000072	11/01/00	PAGER SERVICE	11/30/00	346.95
12-22	P1	11L14000073	12/01/00	PAGER SERVICE	12/31/00	264.20
12-22	P1	11L14000074	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	80.31
12-31	S5	00366003352	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	268.45
12-31	S5	00366003781	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	854.64
12-31	S5	00366004220	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	42.00
12-31	S5	00366004660	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	162.00
12-31	S5	00366005101	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	325.89
12-31	S5	00366005543	11/01/00	RENT, COMMUNICATION, UTILITIES TOTALS:	11/30/00	20,219.63
PRINTING AND REPRODUCTION						
10-26	P2	OSPTP24919	09/27/00	250 THERMO CARDS	10/17/00	28.00
10-31	S3	00305000196	10/01/00	PHOTOGRAPHIC (TRANSFER)	10/31/00	18.20
11-09	P2	OSPTP25002	10/20/00	250 THERMO CARDS	11/01/00	22.50
11-09	P2	OSPTP25002	10/20/00	250 THERMO CARDS	11/01/00	22.50
PRINTING AND REPRODUCTION TOTALS:						
					91.20	
OTHER SERVICES						
11-16	P1	11L14000036	09/30/00	FIRE EXTINGUISHER SERVICE	09/30/00	37.50
					OTHER SERVICES TOTALS:	37.50
SUPPLIES AND MATERIALS						
10-31	S1	00305000397	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	-64.09





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. ALCEE L HASTINGS—Con.						
PERSONNEL COMPENSATION					720,755.68	182,650.86
TRAVEL					64,185.40	19,618.38
RENT, COMMUNICATION, UTILITIES					96,179.96	24,558.41
PRINTING AND REPRODUCTION					659.61	188.27
OTHER SERVICES					1,121.90	534.80
SUPPLIES AND MATERIALS					13,630.40	4,264.98
EQUIPMENT					54,813.65	13,768.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					953,737.57	246,093.36
OFFICE TOTALS:					953,737.57	246,093.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090009	09/01/00	FRANKED MAIL		189.26
11-21	OP	0USPS100009	10/01/00	FRANKED MAIL		115.98
12-28	OP	0USPS110009	11/01/00	FRANKED MAIL		203.83
FRANKED MAIL TOTALS:						509.07
PERSONNEL COMPENSATION						
<FALBY, BEVERLY					10/01/00	12/31/00
<GERMAN, LILLIAN					10/01/00	12/31/00
<GOLDBERG, HEDY					10/01/00	12/31/00
<HARPER, BARBARA H					10/01/00	12/31/00
<JACKSON, CLARENCE					11/01/00	12/31/00
<JACOBS, ANN SHARON					10/01/00	12/31/00
<JOHNSON, FRANKLIN D, III					10/01/00	12/31/00
<JONES, MIKEL D					10/01/00	12/31/00
<KENNEDY, ARTHUR W					10/01/00	12/31/00
<LARKINS, WILLIAM E					10/01/00	12/31/00
<LEE, JOHN					10/01/00	12/31/00
<LEWIS, SHERYL					10/01/00	12/31/00
<LIFTMAN, DANIEL A					10/01/00	12/31/00
<PERKINS, MARK S					10/01/00	12/31/00
<SAPPLETON, SOPHIA K					10/01/00	12/31/00
<THOMAS M. PHILLIPS					10/01/00	12/31/00
<TINSMAN, RUTH A					10/01/00	12/31/00
<TURNER, FRED L					10/01/00	10/07/00
<WESTON, DANIELLE KAI					10/01/00	12/31/00
<WILLIAMS, PATRICIA GRAHAM					10/01/00	12/31/00
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-11	P1	1FL23000001	08/19/00	MEALS IN DISTRICT		200.82
10-11	P1	1FL23000001	09/22/00	GASOLINE		93.77
10-11	P1	1FL23000001	08/10/00	AIRPORT TAXIS AND PARKING		51.00
10-21	P9	FL2301L0010	10/01/00	LEASED AUTO		840.17

10-27	P1	IFL23000011	LILLIAN GERMAN	10/14/00	10/23/00	MEALS IN DISTRICT	48.55
10-27	P1	IFL23000011	DO	10/17/00	10/20/00	GASOLINE	26.00
10-27	P1	IFL23000011	DO	09/20/00	10/13/00	AIRPORT PARKING	87.75
11-20	P9	FL2301L0011	GMAC	11/01/00	11/30/00	LEASED AUTO	840.17
11-20	P1	IFL23000016	HON ALCEE L HASTINGS	09/13/00	09/13/00	AIRFARE UPGRADE COUPON 2436	250.00
11-20	P1	IFL23000017	DO	09/21/00	09/25/00	AIRFARE (DC-MIAMI-DC) 6343	383.00
11-20	P1	IFL23000018	DO	10/05/00	10/08/00	A/F DC-FT LAUD-DC 0777 GERMAN	478.00
11-20	P1	IFL23000019	DO	10/06/00	10/10/00	AIRFARE (DC-MIAMI-DC) 0944	479.00
11-20	P1	IFL23000020	DO	10/20/00	10/26/00	AIRFARE (DC-MIAMI-DC)	479.00
11-20	P1	IFL23000021	DO	11/13/00	11/13/00	AIRFARE (MIAMI-DC) 7040	479.00
11-20	P1	IFL23000022	DO	07/01/00	07/02/00	LODGING/CONFERENCE	239.50
11-20	P1	IFL23000023	DO	10/14/00	10/15/00	RENTAL CAR IN DISTRICT	226.24
11-20	P1	IFL23000024	DO	09/20/00	09/27/00	LODGING - GERMAN	103.77
11-20	P1	IFL23000025	DO	09/27/00	10/05/00	LODGING - GERMAN	540.00
11-24	P1	IFL23000028	DO	09/28/00	09/28/00	AIRPORT PARKING	630.00
11-24	P1	IFL23000030	DO	09/29/00	10/01/00	LODGING B. FALBY	40.00
11-24	P1	IFL23000031	DO	09/30/00	09/30/00	GASOLINE	210.00
11-24	P1	IFL23000032	DO	10/02/00	10/02/00	GASOLINE	18.30
11-24	P1	IFL23000033	DO	10/20/00	10/24/00	LODGING L. GERMAN	14.10
11-24	P1	IFL23000034	DO	10/24/00	10/24/00	GASOLINE	540.00
11-24	P1	IFL23000035	DO	10/25/00	10/25/00	TOLLS	18.85
11-24	P1	IFL23000037	DO	10/05/00	10/10/00	LODGING L. GERMAN	25.00
11-24	P1	IFL23000042	DO	09/19/00	10/05/00	AIRFARE DC-FT LAUD-DC L. GERMAN 7411	620.95
11-24	P1	IFL23000043	DO	09/21/00	10/01/00	A/F DC-MIAMI-DC B. FALBY 8439	428.00
11-24	P1	IFL23000044	DO	10/13/00	10/16/00	LODGING L. GERMAN	383.00
11-24	P1	IFL23000046	DO	10/16/00	10/20/00	LODGING L. GERMAN	540.00
11-24	P1	IFL23000053	DO	09/21/00	09/21/00	AIRPORT PARKING	540.00
11-24	P1	IFL23000054	DO	09/23/00	09/23/00	GASOLINE	40.00
11-24	P1	IFL23000055	DO	09/27/00	09/27/00	AIRFARE UPGRADE COUPON #3741	18.10
11-24	P1	IFL23000057	DO	09/11/00	09/11/00	GASOLINE	250.00
11-24	P1	IFL23000059	DO	09/12/00	09/20/00	LODGING L. GERMAN	16.20
11-24	P1	IFL23000060	DO	09/15/00	09/15/00	AIRPORT PARKING	764.30
11-24	P1	IFL23000061	DO	09/18/00	09/18/00	GASOLINE	40.00
11-24	P1	IFL23000062	DO	08/30/00	09/02/00	AIRFARE FT LAUD-JAX-FT LAUD L. GERMAN #7230	13.81
11-24	P1	IFL23000063	DO	08/31/00	08/31/00	GASOLINE	71.00
11-24	P1	IFL23000064	DO	08/26/00	08/30/00	LODGING L. GERMAN	14.74
11-24	P1	IFL23000066	DO	09/03/00	09/03/00	GASOLINE	540.00
11-24	P1	IFL23000067	DO	09/06/00	09/06/00	TOLLS	15.90
11-24	P1	IFL23000068	DO	09/08/00	09/08/00	AIRPORT PARKING	25.00
11-24	P1	IFL23000069	DO	09/07/00	09/09/00	LODGING M. JONES	20.00
11-24	P1	IFL23000070	DO	09/08/00	09/08/00	GASOLINE	314.88
11-24	P1	IFL23000029	LILLIAN GERMAN	10/03/00	10/05/00	A/F FT LAUD-JAX-FT LAUD 6778	11.97
11-28	P1	IFL23000048	HON ALCEE L HASTINGS	09/28/00	10/02/00	AIRFARE DC-MIAMI-DC 9158	71.00
11-28	P1	IFL23000049	DO	10/20/00	10/23/00	AIRPORT PARKING	431.00
11-28	P1	IFL23000051	DO	10/20/00	10/20/00	GASOLINE	100.00
11-29	P1	IFL23000073	FRED L. TURNER	11/22/00	11/22/00	TOLLS IN DISTRICT	17.50
11-29	P1	IFL23000073	DO	11/23/00	11/25/00	MEALS IN DISTRICT	1.25
11-29	P1	IFL23000074	DO	11/22/00	11/25/00	AIRFARE (DC-FT LAUDERDALE-DC)	3.00
11-29	P1	IFL23000074	DO	11/22/00	11/25/00	RENTAL CAR IN DISTRICT	267.50
							243.14



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2000 HON. ALCEE L HASTINGS—Con.						
11-29	P1	IFL23000074	11/25/00	GASOLINE	15.42	15.42
11-29	P1	IFL23000074	11/22/00	AIRPORT PARKING	56.00	56.00
11-30	HV	IA901000181	11/22/00	CHANGE A/C# FROM 2105 TO 2120	243.14	243.14
11-30	HV	IA901000181	11/22/00	CHANGE A/C# FROM 2105 TO 2120	-243.14	-243.14
12-20	P9	IFL2301L0012	12/01/00	LEASED AUTO	840.17	840.17
12-21	P1	IFL23000081	10/25/00	LODGING	84.85	84.85
12-21	P1	IFL23000082	10/24/00	LODGING GERMAN/LEWIS	1,441.20	1,441.20
12-21	P1	IFL23000083	11/01/00	AIRFARE MIAMI-TAMPA-MEETING	53.50	53.50
12-21	P1	IFL23000085	11/01/00	GASOLINE	11.75	11.75
12-21	P1	IFL23000087	11/01/00	LODGING-GERMAN	540.00	540.00
12-21	P1	IFL23000088	10/12/00	AIRFARE (DC-MIAMI)	196.00	196.00
12-21	P1	IFL23000089	11/06/00	GASOLINE	20.85	20.85
12-21	P1	IFL23000090	11/07/00	GASOLINE	11.61	11.61
12-21	P1	IFL23000091	11/08/00	AIRFARE UPGRADE COUPON	250.00	250.00
12-21	P1	IFL23000093	11/08/00	LODGING-GERMAN	221.00	221.00
12-21	P1	IFL23000094	11/11/00	AIRFARE (JAX-FT LAUD)-GERMAN	35.50	35.50
12-21	P1	IFL23000095	11/09/00	A/F FT LAUD-JAX GERMAN/MEETING	35.50	35.50
12-21	P1	IFL23000096	11/09/00	GASOLINE	21.85	21.85
12-21	P1	IFL23000097	11/12/00	GASOLINE	18.90	18.90
12-21	P1	IFL23000098	10/18/00	AIRFARE (DC-MIAMI-DC)-FALBY	479.00	479.00
12-21	P1	IFL23000099	11/11/00	LODGING-GERMAN	502.55	502.55
12-21	P1	IFL23000100	11/18/00	AIRPORT PARKING	60.00	60.00
12-21	P1	IFL23000102	11/17/00	LODGING-GERMAN	270.00	270.00
12-21	P1	IFL23000104	11/20/00	GASOLINE	16.25	16.25
12-21	P1	IFL23000105	10/13/00	AIRFARE (DC-MIAMI)-GERMAN	239.50	239.50
12-21	P1	IFL23000106	11/24/00	RENTAL CAR IN DISTRICT	50.42	50.42
12-21	P1	IFL23000108	11/22/00	GASOLINE	20.60	20.60
12-21	P1	IFL23000109	11/21/00	LODGING-GERMAN	393.60	393.60
12-21	P1	IFL23000110	11/14/00	AIRFARE (FT LAUD-DC) GERMAN	254.50	254.50
12-22	P1	IFL23000112	08/11/00	GASOLINE	16.35	16.35
12-22	P1	IFL23000113	08/17/00	AIRPORT PARKING	50.00	50.00
12-22	P1	IFL23000114	08/18/00	GASOLINE	24.55	24.55
12-22	P1	IFL23000115	08/22/00	RENTAL CAR IN DISTRICT	39.43	39.43
12-22	P1	IFL23000116	08/26/00	GASOLINE	21.40	21.40
12-22	P1	IFL23000119	07/28/00	AIRPORT PARKING	90.00	90.00
12-22	P1	IFL23000120	08/04/00	GASOLINE	12.03	12.03
12-22	P1	IFL23000121	08/09/00	GASOLINE	24.41	24.41
12-22	P1	IFL23000122	07/21/00	AIRPORT PARKING	50.00	50.00
12-22	P1	IFL23000123	07/22/00	TOLLS IN DISTRICT	25.00	25.00
12-22	P1	IFL23000125	07/23/00	GASOLINE	11.14	11.14
12-22	P1	IFL23000127	07/05/00	LODGING - D LIFTMAN	147.71	147.71
12-22	P1	IFL23000130	07/16/00	AIRPORT PARKING	8.00	8.00
12-22	P1	IFL23000131	07/17/00	GASOLINE	10.82	10.82

12-22	P1	1FL23000132	DO	06/04/00	06/04/00	GASOLINE	10.45
12-22	P1	1FL23000133	DO	06/10/00	06/10/00	GASOLINE	19.75
12-22	P1	1FL23000135	DO	06/16/00	06/16/00	GASOLINE	14.00
12-22	P1	1FL23000137	DO	01/09/00	01/09/00	GASOLINE	14.07
12-22	P1	1FL23000138	DO	01/10/00	01/13/00	RENTAL CAR - JONES	125.00
12-22	P1	1FL23000140	DO	02/25/00	02/25/00	GASOLINE	14.31
12-22	P1	1FL23000143	DO	05/01/00	05/01/00	AIRFARE CHANGE FEE	35.50
12-22	P1	1FL23000146	DO	05/13/00	05/13/00	TOLLS IN DISTRICT	25.00
12-22	P1	1FL23000147	DO	05/14/00	05/14/00	GASOLINE	17.66
12-22	P1	1FL23000151	DO	05/30/00	05/30/00	GASOLINE	6.05
TRAVEL TOTALS:							19618.38
RENT, COMMUNICATION, UTILITIES							
10-11	P1	1FL23000002	LILLIAN GERMAN	08/22/00	09/29/00	POSTAGE AND OVERNIGHT DELIVERY	104.45
10-12	P1	1FL23000004	BEL SOUTH MOBILITY	10/03/00	11/02/00	CELLULAR PHONE SERVICE	69.86
10-18	P1	1FL23000006	DO	10/11/00	11/10/00	CELLULAR SERVICE	178.56
10-18	P1	1FL23000005	FPL	09/08/00	10/09/00	UTILITY SERVICE	53.54
10-19	P1	1FL23000007	COMCAST OF SO FLORIDA	10/17/00	11/16/00	CABLE SERVICE	40.68
10-21	P9	FL2301R0010	SHAW-NEMES PROPERTIES	10/01/00	10/31/00	WEST PALM BEACH - RENT	942.89
10-21	P9	FL2302R0010	THE CENTURY GROUP	10/01/00	10/31/00	FORT LAUDERDALE-RENT	2,141.25
10-23	P1	1FL23000009	AT&T	09/05/00	10/04/00	WIRELESS LONG DISTANCE	25.52
10-23	P1	1FL23000008	DIRECTV	10/15/00	11/14/00	CABLE SERVICE	33.13
10-25	P1	1FL23000010	UNITED PARCEL SERVICE	08/13/00	08/19/00	OVERNIGHT DELIVERY	147.88
10-25	P1	1FL23000010	DO	08/06/00	08/12/00	OVERNIGHT DELIVERY	435.09
10-27	P1	1FL23000012	FPL	09/25/00	10/24/00	UTILITY SERVICE	219.35
10-31	S5	00305003356		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	193.66
10-31	S5	00305003785		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	543.62
10-31	S5	00305004224		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004663		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	102.00
10-31	S5	00305005104		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	209.00
10-31	S5	00305005545		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,908.67
10-31	HV	IA901000067	DIRECTV	10/15/00	11/14/00	CORR.10/23/00 DOC# 1FL23000008	-33.13
11-13	P1	1FL23000014	AT&T	11/06/00	11/06/00	CELLULAR LONG DISTANCE	36.70
11-13	P1	1FL23000013	BEL SOUTH MOBILITY	11/03/00	12/02/00	CELLULAR PHONE SERVICE	66.02
11-13	P1	1FL23000015	FPL	10/09/00	11/07/00	UTILITIES	47.10
11-20	P9	FL2301R0011	SHAW-NEMES PROPERTIES	11/01/00	11/30/00	WEST PALM BEACH - RENT	942.89
11-20	P9	FL2302R0011	THE CENTURY GROUP	11/01/00	11/30/00	FORT LAUDERDALE-RENT	2,141.25
11-21	P1	1FL23000026	BEL SOUTH MOBILITY	11/11/00	12/10/00	CELLULAR SERVICE	258.12
11-21	P1	1FL23000027	COMCAST OF SO FLORIDA	11/17/00	12/16/00	CABLE SERVICE	40.68
11-24	P1	1FL23000039	HON ALCEE L HASTINGS	09/28/00	09/28/00	AIRPHONE CHARGES	38.19
11-24	P1	1FL23000040	DO	09/25/00	09/25/00	AIRPHONE CHARGES	19.15
11-24	P1	1FL23000041	DO	09/25/00	09/25/00	AIRPHONE CHARGES	13.25
11-24	P1	1FL23000056	DO	09/15/00	09/15/00	AIRPHONE CHARGES	22.60
11-27	P1	1FL23000072	FPL	10/24/00	11/22/00	UTILITY SERVICE	174.70
11-30	S5	00335003356		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	193.66
11-30	S5	00335003785		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	544.42
11-30	S5	00335004224		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004663		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	102.00
11-30	S5	00335005103		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	209.00
11-30	S5	00335005544		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,828.22



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALCEE L HASTINGS—Con.						
12-11	P1	IFL23000075	12/03/00	01/02/01	CELLULAR SERVICE	118.24
12-12	P1	IFL23000076	11/07/00	12/08/00	UTILITIES	42.04
12-20	P1	IFL23000080	12/10/00	12/10/00	CELLULAR SERVICE	186.41
12-20	P1	IFL23000078	08/16/00	08/16/00	POSTAGE	11.75
12-20	P1	IFL23000079	08/17/00	08/17/00	POSTAGE	23.50
12-20	P9	FL2301R0012	12/01/00	12/31/00	WEST PALM BEACH - RENT	942.89
12-20	P9	FL2302R0012	12/01/00	12/31/00	FORT LAUDERDALE-RENT	2,141.25
12-21	P1	IFL23000111	12/17/00	01/16/01	CABLE SERVICE	43.92
12-21	P1	IFL23000086	11/01/00	11/01/00	CELLPHONE	279.99
12-22	P1	IFL23000128	06/23/00	06/23/00	AIRPHONE	23.83
12-22	P1	IFL23000129	06/23/00	06/23/00	AIRPHONE	9.47
12-22	P1	IFL23000136	06/16/00	06/16/00	AIRPHONE	15.45
12-22	P1	IFL23000145	04/14/00	04/14/00	AIRPHONE	9.13
12-22	P1	IFL23000149	05/12/00	05/12/00	AIRPHONE	18.41
12-31	S5	00366003353	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	193.66
12-31	S5	00366003782	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	571.87
12-31	S5	00366004221	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004661	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	144.00
12-31	S5	00366005102	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	209.00
12-31	S5	00366005544	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	2,588.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,558.41
PRINTING AND REPRODUCTION						
10-31	S3	00305000231	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	160.00
11-29	P1	IFL23000074	11/25/00	11/25/00	PHOTOGRAPHIC EXPENSES	10.07
12-31	S3	00366000186	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	188.27
OTHER SERVICES						
12-14	P1	IFL23000077	12/28/00	06/28/01	INSURANCE ON LEASED VEHICLE	534.80
					OTHER SERVICES TOTALS:	534.80
SUPPLIES AND MATERIALS						
10-11	P1	IFL23000001	09/30/00	09/30/00	OFFICE SUPPLIES	32.51
10-11	P1	IFL23000001	09/24/00	09/24/00	PURCHASE OF NEWSPAPER	1.06
10-11	P1	IFL23000002	07/31/00	10/05/00	FOOD AND BEVERAGE EXPENSES	261.24
10-27	P1	IFL23000011	10/13/00	10/24/00	FOOD AND BEVERAGE	352.00
10-31	S1	00305000455	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	447.38
11-24	P1	IFL23000036	10/25/00	10/25/00	FOOD & BEVERAGE MTG W/CONSTS	47.63
11-24	P1	IFL23000038	10/06/00	10/06/00	FOOD & BEVERAGE MTG W/CONSTS	3.80
11-24	P1	IFL23000045	10/15/00	10/15/00	FOOD & BEVERAGE MTG W/CONSTS	13.92
11-24	P1	IFL23000052	09/19/00	09/19/00	OFFICE SUPPLIES	70.00
11-24	P1	IFL23000058	09/13/00	09/13/00	FOOD & BEVERAGE MTG W/CONSTS	32.63
11-24	P1	IFL23000065	09/01/00	09/01/00	FOOD & BEVERAGE MTG W/CONSTS	44.80
11-24	P1	IFL23000071	09/11/00	09/11/00	FOOD & BEVERAGE MTG W/CONSTS	56.35
11-28	P1	IFL23000047	10/17/00	10/17/00	FOOD & BEVERAGE MTG W/CONSTS	38.63





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD "DOC" HASTINGS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090009	UNITED STATES POSTAL SERVICE			
11-21	OP	OUSPS100009	DO			
12-28	OP	OUSPS110009	DO			
PERSONNEL COMPENSATION						
BAKER, JESSICA A						
			10/01/00	LEGISLATIVE CORRESPONDENT		5,750.01
			10/01/00	STAFF ASSISTANT		10,125.01
			10/01/00	STAFF ASSISTANT		9,499.99
			10/01/00	CHIEF OF STAFF		21,689.76
			10/01/00	SCHEDULER/OFFICE MANAGER		8,500.00
			10/01/00	LEGISLATIVE ASSISTANT		11,249.99
			10/01/00	STAFF ASSISTANT		4,722.22
			10/01/00	STAFF ASSISTANT		7,999.99
			10/01/00	STAFF ASSISTANT		7,249.99
			10/01/00	LEGISLATIVE DIRECTOR		19,499.99
			10/01/00	DISTRICT DIRECTOR		16,499.99
			10/16/00	TEMPORARY EMPLOYEE		3,750.00
			10/01/00	DEPUTY CHIEF OF STAFF & PRESS SECRETARY		19,499.99
			10/01/00	LEGISLATIVE ASSISTANT		7,999.99
			10/01/00	SENIOR LEGISLATIVE ASSISTANT		14,499.99
			12/01/00	FIELD REPRESENTATIVE		3,000.00
					PERSONNEL COMPENSATION TOTALS:	171,536.91
TRAVEL						
10-02	P1	0WA04000459	HON. RICHARD DOC HASTINGS			68.04
10-04	P1	1WA040000004	DO	TAX ON AIRLINE TICKET 4003		341.00
10-04	P1	1WA040000005	DO	TRAVEL DULLES TO PASCO #9445		473.00
10-05	P1	1WA040000006	JOYCE OLSON	TRAVEL PASCO TO DULLES #4136		63.00
10-10	P1	1WA040000011	JONATHAN DEVANEY	MILES IN THE DISTRICT		367.75
10-16	P1	1WA040000014	HON. RICHARD DOC HASTINGS	TRAVEL IAD-SLC-PASCO #2834		958.00
10-25	P1	1WA040000027	DO	MILEAGE IN DISTRICT		37.50
10-25	P1	1WA040000028	DO	MILEAGE IN DISTRICT		14.00
10-25	P1	1WA040000029	DO	PARKING AT AIRPORT		290.50
10-25	P1	1WA040000030	DO	A/F SALT LAKE CITY-PASCO 8516		633.50
10-25	P1	1WA040000031	DO	TRAVEL PASCO-SALT LAKE 8736		473.00
10-26	P1	1WA040000033	DO	TICKET PASCO-DULLES 4892		958.00
10-06	P1	1WA040000043	JONATHAN DEVANEY	TRAVEL IAD-SLC-PASCO 0116		267.25
					MILEAGE	
					PERSONNEL COMPENSATION TOTALS:	
					OFFICE TOTALS:	217,827.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,827.43
					FRANKED MAIL TOTALS:	1,044.31
					STAFF ASSISTANT	189.31
					FRANKED MAIL	371.01
					FRANKED MAIL	483.99
					SUPPLIES AND MATERIALS	19,772.58
					EQUIPMENT	34,702.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,827.43
					OFFICE TOTALS:	217,827.43

11-06	P1	IWA04000044	JOYCE OLSON	10/16/00	10/24/00	MILEAGE	123.00
11-16	P1	IWA04000048	HON. RICHARD DOC HASTINGS	11/03/00	11/03/00	AIRLINE WASH-PASCO	361.50
11-16	P1	IWA04000049	JENNIFER SCOTT	11/04/00	11/10/00	AIRLINE IAD-SEA-PSC	946.00
11-16	P1	IWA04000050	DO	11/04/00	11/10/00	RENTAL CAR	249.53
11-16	P1	IWA04000051	DO	11/09/00	11/09/00	GAS FOR RENTAL CAR	20.22
11-16	P1	IWA04000052	DO	11/09/00	11/09/00	AIRPORT PARKING	7.00
11-16	P1	IWA04000053	DO	11/04/00	11/07/00	LODGING	60.51
11-16	P1	IWA04000054	DO	11/08/00	11/09/00	HOTEL	182.53
11-16	P1	IWA04000055	DO	11/04/00	11/09/00	MEALS	68.24
11-17	P1	IWA04000066	HON. RICHARD DOC HASTINGS	11/13/00	11/13/00	AIRLINE PSC-IAD 7304	473.00
11-17	P1	IWA04000067	DO	11/13/00	11/13/00	CAB FARE	47.00
11-21	P1	IWA04000074	JONATHAN DEVANEY	11/07/00	11/15/00	MILEAGE	111.00
11-21	P1	IWA04000075	JOYCE OLSON	11/11/00	11/13/00	MILEAGE IN DISTRICT	78.00
11-21	P1	IWA04000078	M EDWARD CASSIDY	11/04/00	11/10/00	AIRFARE #6861 (IAD-SEA-PSC)	946.00
11-21	P1	IWA04000078	DO	11/04/00	11/10/00	RENTAL CAR	250.17
11-21	P1	IWA04000078	DO	11/10/00	11/10/00	GAS FOR RENTAL CAR	17.37
11-21	P1	IWA04000078	DO	11/07/00	11/10/00	MEALS	13.73
11-21	P1	IWA04000078	DO	11/04/00	11/10/00	LODGING	549.17
11-21	P1	IWA04000076	RANIE LYNN HAAS	11/08/00	11/08/00	MILEAGE	38.00
11-24	P1	IWA04000080	HON. RICHARD DOC HASTINGS	11/15/00	11/15/00	AIRFARE TO DISTRICT	575.50
11-24	P1	IWA04000079	JUDITH ANN BYRNE	09/07/00	09/08/00	MILEAGE	32.00
11-29	P1	IWA04000086	JOYCE OLSON	11/17/00	11/21/00	MILEAGE IN DISTRICT	121.00
12-19	P1	IWA04000103	HON. RICHARD DOC HASTINGS	12/11/00	12/11/00	CAB FROM AIRPORT	43.50
12-19	P1	IWA04000104	DO	12/08/00	12/11/00	AIRLINE DCA-PSC-IAD	832.50
12-19	P1	IWA04000102	JOYCE OLSON	12/05/00	12/06/00	IN DISTRICT MILEAGE	90.50
12-22	P1	IWA04000105	HON. RICHARD DOC HASTINGS	12/16/00	12/16/00	AIRLINE IAD TO PSC 3383	300.95
12-22	P1	IWA04000106	JOYCE OLSON	12/13/00	12/13/00	MILEAGE	94.00
12-28	P1	IWA04000121	HON. RICHARD DOC HASTINGS	12/16/00	12/16/00	FEE/AIR TICKET TO DIST. 3833	75.00
12-28	P1	IWA04000118	JEFFREY D MARKEY	12/18/00	12/20/00	LODGING	167.71
12-28	P1	IWA04000119	DO	12/19/00	12/19/00	MEAL	28.00
12-28	P1	IWA04000120	DO	12/18/00	12/20/00	AIR TRAVEL TO DISTRICT 3317	946.00
RENT, COMMUNICATION, UTILITIES							12,793.17
10-05	P1	IWA04000002	CHARTER COMMUNICATIONS	09/28/00	10/27/00	CABLE SERVICE	29.08
10-10	P1	IWA04000012	AT&T WIRELESS SERVICES	08/26/00	09/25/00	CELL PHONE SERVICE	44.56
10-16	P1	IWA04000016	FEDERAL EXPRESS CORP	09/20/00	09/27/00	MAIL TIME SENSITIVE MATERIAL	24.06
10-16	P1	IWA04000017	DO	09/15/00	09/20/00	MAIL TIME SENSITIVE MATERIAL	10.91
10-16	P1	IWA04000018	DO	09/19/00	09/21/00	MAIL TIME SENSITIVE MATERIAL	7.24
10-16	P1	IWA04000019	DO	09/11/00	09/21/00	MAIL TIME SENSITIVE MATERIAL	69.55
10-17	P1	IWA04000021	DO	09/25/00	09/27/00	MAIL TIME SENSITIVE MATERIALS	7.36
10-17	P1	IWA04000022	DO	09/22/00	10/02/00	MAIL TIME SENSITIVE MATERIALS	23.01
10-17	P1	IWA04000023	FRANKLIN COUNTY PUD	08/28/00	09/22/00	ELECTRIC BILL FOR PASCO	51.71
10-17	P1	IWA04000020	SKYTEL	08/24/00	10/31/00	PAGER SERVICES	70.66
10-17	P2	HCV00000212	VERIZON WIRELESS	09/29/00	09/29/00	MOTOROLA STARTAC 7868 CELLULAR	199.99
10-17	P2	HCV00000212	DO	09/29/00	09/29/00	POWER SUPPLY & SOURCE PKG (SP	34.00
10-17	P2	HCV00000212	DO	09/29/00	09/29/00	CLA - RAPID CHARGING (31-0022-	25.50
10-17	P2	HCV00000212	DO	09/29/00	09/29/00	RAPID CHARGING BASE (BASE ONLY	102.00
10-17	P2	HCV00000212	DO	09/29/00	09/29/00	HEADSET (EAR BUD) W/2.5 JACK (E	12.75
10-17	P2	HCV00000212	DO	09/29/00	09/29/00	BATTERIES: STD X-CAP MAIN LI I	153.00
TRAVEL TOTALS:							



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD "DOC" HASTINGS—Con.						
10-20	P1	IWA04000024	09/20/00	SHIP TIME SENSITIVE MATERIALS	10/04/00	29.53
10-21	P9	WA0403R0010	10/01/00	YAKIMA - RENT	10/31/00	600.00
10-21	P9	WA0401R0010	10/01/00	PASCO - RENT	10/31/00	2,130.84
10-26	P1	IWA04000032	10/16/00	CABLE SERVICE FOR PASCO	11/15/00	35.49
10-30	P1	IWA04000035	09/29/00	SHIP TIME SENSITIVE MATERIALS	10/02/00	7.47
10-30	P1	IWA04000036	10/04/00	MAIL TIME SENSITIVE MATERIALS	10/06/00	7.41
10-30	P1	IWA04000037	10/06/00	MAIL TIME SENSITIVE MATERIALS	10/11/00	14.58
10-31	S5	00305003357	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	70.50
10-31	S5	00305003786	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	478.43
10-31	S5	00305004225	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	783.42
10-31	S5	00305004564	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	76.00
10-31	S5	00305005105	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	206.00
10-31	S5	00305005546	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	1,019.10
10-31	P1	IWA04000038	10/28/00	CABLE FOR YAKIMA	11/27/00	29.08
10-31	P1	IWA04000039	10/04/00	SHIP TIME SENSITIVE MATERIALS	10/16/00	18.27
10-31	P1	IWA04000040	10/11/00	SHIP TIME SENSITIVE MATERIALS	10/13/00	7.59
11-02	P1	IWA04000042	09/02/00	CELL PHONE CHARGE	10/01/00	79.09
11-07	P1	IWA04000045	09/26/00	CELL PHONE BILL	10/25/00	73.96
11-16	P1	IWA04000056	10/27/00	MAIL TIME SENSITIVE MATERIAL	11/02/00	33.43
11-16	P1	IWA04000057	10/23/00	MAIL TIME SENSITIVE MATERIAL	10/30/00	14.82
11-16	P1	IWA04000058	10/24/00	MAIL TIME SENSITIVE MATERIAL	10/26/00	7.24
11-16	P1	IWA04000059	10/20/00	MAIL TIME SENSITIVE MATERIAL	10/25/00	37.75
11-16	P1	IWA04000060	10/12/00	MAIL TIME SENSITIVE MATERIAL	10/19/00	40.66
11-16	P1	IWA04000061	10/19/00	MAIL TIME SENSITIVE MATERIAL	10/23/00	7.24
11-16	P1	IWA04000062	10/16/00	MAIL TIME SENSITIVE MATERIAL	10/20/00	11.91
11-16	P1	IWA04000063	11/01/00	PAGER SERVICE	11/30/00	70.66
11-20	P9	WA0403R0011	11/01/00	YAKIMA - RENT	11/30/00	600.00
11-20	P9	WA0401R0011	11/01/00	PASCO - RENT	11/30/00	2,130.84
11-21	P1	IWA04000072	11/16/00	CABLE SERVICE FOR PASCO	12/15/00	35.49
11-21	P1	IWA04000068	10/30/00	MAIL TIME SENSITIVE MATERIALS	11/06/00	14.53
11-21	P1	IWA04000069	11/01/00	MAIL TIME SENSITIVE MATERIALS	11/03/00	7.34
11-21	P1	IWA04000073	09/22/00	ELECTRIC FOR PASCO	10/24/00	56.83
11-27	P1	IWA04000081	10/02/00	CELL PHONE SERVICE	11/01/00	193.95
11-28	P1	IWA04000082	10/30/00	SHIPPING	10/30/00	7.24
11-28	P1	IWA04000083	10/30/00	MAILING	11/08/00	26.04
11-30	S5	00335003357	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	70.50
11-30	S5	00335003786	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	507.16
11-30	S5	00335004225	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	783.42
11-30	S5	00335004564	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	76.00
11-30	S5	00335005104	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	206.00
11-30	S5	00335005545	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	661.60
12-01	P1	IWA04000087	11/09/00	MAIL TIME SENSITIVE MATERIAL	11/14/00	19.93
12-01	P1	IWA04000088	11/06/00	MAIL TIME SENSITIVE MATERIAL	11/13/00	25.64

12-01	P1	IWA04000089	DO	11/08/00	11/08/00	MAIL TIME SENSITIVE MATERIAL	7.29
12-01	P1	IWA04000092	JENNIFER SCOTT	10/15/00	11/14/00	CELL PHONE TOLLS	78.75
12-07	P1	IWA04000098	AT&T WIRELESS SERVICES	10/26/00	11/25/00	CELL PHONE SERVICE	51.46
12-07	P1	IWA04000093	FEDERAL EXPRESS CORP	11/20/00	11/22/00	SHIP TIME SENSITIVE MATERIAL	7.34
12-07	P1	IWA04000094	DO	11/21/00	11/21/00	SHIP TIME SENSITIVE MATERIAL	3.62
12-07	P1	IWA04000095	SKYTEL	10/26/00	12/31/00	PAGER SERVICE	70.66
12-11	P1	IWA04000101	CHARTER COMMUNICATIONS	11/28/00	12/27/00	CABLE SERVICE FOR YAKIMA	29.08
12-11	P1	IWA04000099	FEDERAL EXPRESS CORP	11/15/00	11/17/00	MAIL TIME SENSITIVE MATERIAL	11.22
12-11	P1	IWA04000100	DO	11/14/00	11/16/00	MAIL TIME SENSITIVE MATERIAL	7.29
12-20	P9	WA0403R0012	SUNFAIR ASSOCIATES	12/01/00	12/31/00	YAKIMA - RENT	600.00
12-20	P9	WA0401R0012	THANKSGIVING LTD. PARTNERSHIP	12/01/00	12/31/00	PASCO - RENT	2,130.84
12-22	P1	IWA04000108	FEDERAL EXPRESS CORP	11/27/00	12/01/00	SHIP TIME SENSITIVE MATERIAL	25.33
12-22	P1	IWA04000109	DO	11/29/00	11/30/00	MAIL TIME SENSITIVE MATERIAL	7.29
12-28	P1	IWA04000111	AT&T WIRELESS SERVICES	11/02/00	12/01/00	CELL PHONE SERVICE	83.50
12-28	P1	IWA04000117	CHARTER COMMUNICATIONS	12/16/00	01/15/01	CABLE SERVICE IN PASCO	35.49
12-28	P1	IWA04000112	FEDERAL EXPRESS CORP	11/17/00	11/30/00	MAIL TIME SENSITIVE MATERIAL	18.38
12-28	P1	IWA04000113	DO	11/20/00	11/21/00	MAIL TIME SENSITIVE MATERIAL	14.48
12-28	P1	IWA04000110	FRANKLIN COUNTY PUD	10/24/00	11/22/00	UTILITIES FOR PASCO	76.18
12-28	P1	IWA04000115	LEADERSHIP DIRECTORIES, INC.	11/30/00	11/30/01	SUBSCRIPTION	235.00
12-31	S5	00366003354		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.50
12-31	S5	00366003783		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	486.96
12-31	S5	00366004222		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004662		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	00366005103		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	206.00
12-31	S5	00366005545		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	965.38
12-31	HV	IA901000222	LEADERSHIP DIRECTORIES, INC.	11/30/00	11/30/01	CHANGE A/C# FROM 2360 TO 2630	-235.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,024.82
10-26	P2	OSPTP24968	PRINTING AND REPRODUCTION	10/12/00	10/19/00	250 THERMO CARDS	22.50
10-31	S3	00305000109	ACCURATE WORD INC.	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
11-29	IV	IA901000008	OFFICE OF THE CLERK			REPRO - P.L. 106-372	100.00
12-13	P2	OSPTP25064	ACCURATE WORD INC.	11/17/00	12/05/00	500 THERMO CARDS	32.00
PRINTING AND REPRODUCTION TOTALS:							172.70
OTHER SERVICES							
10-16	P1	IWA04000015	DEPENDABLE JANITOR SVC. INC.	09/01/00	09/30/00	JANITORIAL SERVICE IN PASCO	73.83
11-07	P1	IWA04000047	NEWMAN CLEANING SERVICE	10/01/00	10/31/00	CLEANING SERVICE FOR YAKIMA	60.00
11-16	P1	IWA04000065	DEPENDABLE JANITOR SVC. INC.	10/01/00	10/31/00	JANITORIAL SERVICE FOR PASCO	73.83
12-07	P1	IWA04000097	NEWMAN CLEANING SERVICE	11/01/00	11/30/00	JANITORIAL SERVICE FOR YAKIMA	60.00
12-29	P1	IWA04000122	DEPENDABLE JANITOR SVC. INC.	11/01/00	11/30/00	JANITORIAL FOR DISTRICT	73.83
OTHER SERVICES TOTALS:							341.49
SUPPLIES AND MATERIALS							
10-02	P1	OWA04000451	DOW JONES & COMPANY, INC.	01/13/02	01/13/02	SUBSCRIPTION	175.00
10-02	P1	OWA04000458	ENIAT VALLEY EXPLORER2	08/31/00	08/31/01	SUBSCRIPTION	38.00
10-02	P1	OWA04000457	WEST COUNTY JOURNAL	08/01/00	08/01/01	SUBSCRIPTION	34.00
10-05	P1	IWA04000003	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/01	SUBSCRIPTION FOR DC	305.00
10-05	P1	IWA04000007	YAKIMA BINDERY	09/06/00	09/06/00	OFFICE SUPPLIES FOR YAKIMA	11.20
10-05	P1	IWA04000008	DO	09/06/00	09/06/00	OFFICE SUPPLIES FOR YAKIMA	32.06
10-05	P1	IWA04000009	DO	09/08/00	09/08/00	OFFICE SUPPLIES FOR YAKIMA	16.60
10-05	P1	IWA04000010	DO	09/26/00	09/26/00	OFFICE SUPPLIES FOR YAKIMA	2.91



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD "DOC" HASTINGS—Con.						
10-05	P1	IWA04000001	10/23/00	SUBSCRIPTION	21.50	
10-10	P1	IWA04000013	10/01/00	SUBSCRIPTION	26.00	
10-12	P2	OSSPA40630	09/27/00	5 X 9 1/2 COTTON U.S. FLAG	82.47	
10-12	P2	OSSPA40630	09/27/00	3 X 5 POW/MIA FLAG	70.83	
10-12	P2	OSSPA40723	10/04/00	665/685/765/785 TONER	184.00	
10-20	P1	IWA04000025	10/01/00	SUBSCRIPTION	305.00	
10-20	P1	IWA04000026	10/03/01	SUBSCRIPTION CP CONGRESS	1,497.00	
10-30	P1	IWA04000034	09/01/00	BOTTLED WATER	23.58	
10-31	S1	00305000227	10/01/00	OFFICE SUPPLY (TRANSFER)	261.20	
10-31	P1	IWA04000041	01/13/01	SUBSCRIPTION	175.00	
11-08	P1	IWA04000046	09/28/00	OFFICE SUPPLIES FOR YAKIMA	35.70	
11-09	P2	OSSPA40802	10/16/00	TONER FOR XEROX 665	184.00	
11-15	P2	OSSPA40939	11/02/00	XEROX 665 DRUM UNIT	157.00	
11-16	P1	IWA04000064	11/23/00	SUBSCRIPTION	84.00	
11-21	P1	IWA04000070	10/01/00	WATER COOLER	36.58	
11-21	P1	IWA04000077	11/15/00	OFFICE SUPPLIES	45.72	
11-21	P1	IWA04000076	11/14/00	OFFICE SUPPLIES	28.82	
11-21	P1	IWA04000071	12/03/00	SUBSCRIPTION	118.27	
11-24	P1	IWA04000079	11/18/00	SUPPLIES	31.64	
11-28	P1	IWA04000084	11/14/00	2001 CALENDAR	250.00	
11-28	P1	IWA04000085	11/10/00	TONER	95.34	
11-30	S1	00335000221	11/10/00	OFFICE SUPPLY (TRANSFER)	140.44	
12-01	P1	IWA04000091	11/01/00	OFFICE SUPPLIES	48.84	
12-04	P2	OSSPA41018	11/17/00	3 X 5 POW/MIA D/S	94.45	
12-04	P1	IWA04000090	11/16/00	OFFICE SUPPLIES	200.38	
12-07	P1	IWA04000096	11/21/00	OFFICE SUPPLIES	22.31	
12-22	P1	IWA04000107	11/14/00	OFFICE SUPPLIES	8.62	
12-28	P1	IWA04000114	12/15/00	SUPPLIES FOR DISTRICT OFFICE	56.08	
12-28	P1	IWA04000116	11/01/00	BOTTLED WATER FOR DC	137.00	
12-29	P1	IWA04000123	11/21/00	DRUM UNIT	35.14	
12-29	P1	IWA04000124	11/14/00	OFFICE SUPPLIES	40.34	
12-29	P1	IWA04000125	11/07/00	OFFICE SUPPLIES	40.98	
12-31	S1	00366000222	09/26/00	OFFICE SUPPLIES	-184.02	
12-31	HV	IWA01000222	12/01/00	OFFICE SUPPLY (TRANSFER)	235.00	
			11/30/01	CHANGE A/C# FROM 2360 TO 2630	5,203.98	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003310	09/19/00	EQUIPMENT (TRANSFER)	165.00	
10-31	S2	00305003311	10/01/00	EQUIPMENT (TRANSFER)	2,848.35	
11-30	S2	00335003316	11/01/00	EQUIPMENT (TRANSFER)	2,848.35	
12-31	S2	00366003269	12/01/00	EQUIPMENT (TRANSFER)	2,848.35	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,710.05	
OFFICE TOTALS:					217,827.43	

2000 HON. ROBIN HAYES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	96,123.01	2,974.74
PERSONNEL COMPENSATION .....	561,162.51	137,749.98
TRAVEL .....	39,286.61	7,507.58
RENT, COMMUNICATION, UTILITIES .....	78,617.19	20,596.51
PRINTING AND REPRODUCTION .....	89,562.25	52,450.51
OTHER SERVICES .....	3,978.56	896.45
SUPPLIES AND MATERIALS .....	10,241.76	1,133.72
EQUIPMENT .....	52,716.72	12,735.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,688.61	236,045.04
OFFICE TOTALS:	931,688.61	236,045.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	0USPS090009	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL
						1,113.67
11-21	OP	0USPS100009	DO	10/01/00	10/31/00	FRANKED MAIL
						1,570.82
12-28	OP	0USPS110009	DO	11/01/00	11/30/00	FRANKED MAIL
						290.25
FRANKED MAIL TOTALS:						2,974.74

PERSONNEL COMPENSATION

<BANNER,SHARON M .....			10/01/00	12/31/00	SR CONSTITUENT LIAISON .....	11,750.01
<BARNHART,ELIZABETH K .....			10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	7,749.99
<BURGESS,BETTY P .....			10/01/00	12/31/00	CONSTITUENT LIAISON .....	6,500.01
<COX,CHRISTOPHER .....			10/01/00	12/31/00	CHIEF OF STAFF .....	21,249.99
<DUKE,ANDREW .....			10/01/00	12/31/00	COMMUNICATIONS DIRECTOR .....	15,000.00
<GODDARD,RICK .....			10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	6,999.99
<HUDSON,RICHARD LJR .....			10/01/00	12/31/00	DISTRICT DIRECTOR .....	12,999.99
<LACEFIELD,FANCY D .....			10/01/00	12/31/00	STAFF ASSISTANT .....	5,250.00
<MEAD,VIRGINIA BONNER .....			10/01/00	12/31/00	SCHEDULER .....	8,250.00
<MISTRI,ALEX .....			10/01/00	12/31/00	LEGISLATIVE DIRECTOR .....	12,999.99
<PETERS,TIMOTHY M .....			10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	9,500.01
<SMITH,ASHLEY S .....			10/01/00	12/31/00	CONSTITUENT LIAISON .....	6,500.01
<SWANNER,BETH M .....			10/01/00	11/06/00	CONSTITUENT LIAISON .....	750.00
<WALL,ASHLEY S .....			10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT .....	6,000.00
<WILSON,ERIC C .....			10/01/00	12/31/00	CONSTITUENT LIAISON .....	6,249.99
PERSONNEL COMPENSATION TOTALS:						137,749.98

TRAVEL

10-02	P1	INC08000001	RICHARD L HUDSON, JR.			08/11/00	09/12/00	MILEAGE IN DISTRICT .....	244.80
10-11	P1	INC08000007	WORLD TRAVEL .....			08/28/00	08/31/00	AIRFARE DUKE DCA-RDU-DCA .....	146.00
10-11	P1	INC08000008	DO .....			06/02/00	08/28/00	SERVICE FEE .....	60.00
10-11	P1	INC08000009	DO .....			07/19/00	07/20/00	LODGING-HUDSON .....	86.11
10-11	P1	INC08000010	DO .....			08/15/00	08/16/00	LODGING-HUDSON .....	65.40
10-11	P1	INC08000011	DO .....			08/15/00	08/16/00	LODGING-HAYES .....	67.54
10-11	P1	INC08000012	DO .....			08/08/00	08/11/00	AIRFARE DUKE DCA-CLT-DCA .....	526.00
10-11	P1	INC08000013	DO .....			08/21/00	08/25/00	AIRFARE DUKE DCA-CLT-DCA .....	526.00
10-24	P1	INC08000024	ASHLEY S SMITH .....			09/13/00	09/29/00	MILEAGE IN DISTRICT .....	93.00
10-24	P1	INC08000022	HON. ROBIN HAYES .....			09/06/00	09/06/00	AIRFARE CLT-DCA .....	261.50
10-24	P1	INC08000022	DO .....			09/07/00	09/07/00	AIRFARE DCA-CLT .....	264.50
10-24	P1	INC08000023	DO .....			09/27/00	09/27/00	TAXI FARE .....	15.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBIN HAYES—Con.						
10-24	P1	INC08000023	DO	TAXI FARE	15.00	15.00
10-24	P1	INC08000023	DO	AIR MILEAGE	1,156.00	1,156.00
10-26	P1	INC08000026	WORLD TRAVEL	AIRFARE-HUDSON CLT-DCA-CLT	526.00	526.00
11-21	P1	INC08000043	ASHLEY S SMITH	MILEAGE IN DISTRICT	91.80	91.80
11-21	P1	INC08000044	ERIC WILSON	MILEAGE IN DISTRICT	115.20	115.20
11-21	P1	INC08000042	HON. ROBIN HAYES	MILEAGE IN DISTRICT	705.12	705.12
11-21	P1	INC08000040	RICHARD L HUDSON, JR.	TAXI CAB FARE	9.00	9.00
11-21	P1	INC08000041	DO	AIRFARE DIST-ELPASO-DIST ARMY SERGEANT MAJORS ACADEMY	363.00	363.00
11-21	P1	INC08000041	DO	MILEAGE	214.50	214.50
11-21	P1	INC08000039	TIMOTHY M PETERS	MILEAGE	429.00	429.00
12-01	P1	INC08000061	RICHARD L HUDSON, JR.	TAXI CAB FARE	7.00	7.00
12-01	P1	INC08000062	TIMOTHY M PETERS	LODGING	67.14	67.14
12-29	P1	INC08000077	CHRISTOPHER COX	LODGING	350.75	350.75
12-29	P1	INC08000081	DO	MILEAGE	286.80	286.80
12-29	P1	INC08000080	PAULETTE BURGESS	MILEAGE	394.50	394.50
12-29	P1	INC08000076	RICHARD L HUDSON, JR.	PARKING	9.00	9.00
12-29	P1	INC08000078	DO	RENTAL CAR	58.83	58.83
12-29	P1	INC08000078	DO	GASOLINE	6.50	6.50
12-29	P1	INC08000078	DO	GASOLINE	12.00	12.00
12-29	P1	INC08000078	DO	MILEAGE	206.79	206.79
12-29	P1	INC08000079	DO	MILEAGE	127.80	127.80
TRAVEL TOTALS:					7,507.58	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	INC08000006	ALLTEL	CELLULAR PHONE SERVICE	70.78	70.78
10-03	P1	INC08000003	CITY OF CONCORD	UTILITIES	158.78	158.78
10-03	P1	INC08000002	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.16	5.16
10-03	P1	INC08000005	VERIZON WIRELESS	CELLULAR PHONE SERVICE	202.59	202.59
10-13	P1	INC08000014	TIMOTHY M PETERS	CELL PHONE USE IN DISTRICT	167.02	167.02
10-16	P1	INC08000019	ALLTEL	PAGER	7.93	7.93
10-16	P1	INC08000019	DO	CELLULAR PHONE SERVICE	238.21	238.21
10-16	P1	INC08000019	DO	CELLULAR PHONE SERVICE	173.50	173.50
10-16	P1	INC08000017	DIRECT TV	CABLE TV SERVICE	27.99	27.99
10-16	P1	INC08000016	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.73	11.73
10-16	P1	INC08000021	PSNC ENERGY	GAS SERVICE	11.61	11.61
10-21	P9	NC0801R0010	AGNES C DEANE	ROCKINGHAM NC-RENT	800.00	800.00
10-21	P9	NC0802R0010	YATES-CHREITZBERG PROPERTIES	RENT-CONCORD	2,177.83	2,177.83
10-26	P1	INC08000032	CITY OF CONCORD	UTILITIES, WATER AND ELECTRIC	173.67	173.67
10-26	P1	INC08000031	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.24	7.24
10-26	P1	INC08000033	DO	OVERNIGHT MAIL	3.62	3.62
10-26	P1	INC08000029	SKYTEL	PAGER SERVICE	55.40	55.40
10-31	S5	00305003358		DISTRICT OFC TEL EQUIP (TRFR)	207.10	207.10
10-31	S5	00305003787		DISTRICT OFC TEL TOLLS (TRFR)	549.48	549.48
10-31	S5	00305004226		DISTRICT OFC TEL SVC TRANSFER	812.07	812.07

10-31	S5	00305004665			09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	00305005106			09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	00305005547			09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	668.47
11-16	P1	INC08000037	ALLTEL		09/12/00	10/11/00	CELLULAR PHONE SERVICE	67.96
11-16	P1	INC08000037	DO		10/12/00	11/11/00	PAGER SERVICE	23.13
11-16	P1	INC08000035	FEDERAL EXPRESS CORP		10/10/00	10/13/00	OVERNIGHT MAIL	14.36
11-16	P1	INC08000036	DO		10/11/00	10/11/00	OVERNIGHT MAIL	16.26
11-20	P9	NC0801R0011	AGNES C DEANE		11/01/00	11/30/00	ROCKINGHAM,NC-RENT	800.00
11-20	P9	NC0802R0011	YATES-CHREITZBERG PROPERTIES		11/01/00	11/30/00	RENT-CONCORD	2,177.83
11-28	P1	INC08000051	ALLTEL		09/15/00	10/17/00	CELLULAR PHONE SERVICE	279.63
11-28	P1	INC08000052	DO		09/16/00	10/17/00	CELLULAR PHONE SERVICE	208.91
11-28	P1	INC08000052	DIRECT TV		11/01/00	11/30/00	CABLE TV SERVICE	27.99
11-28	P1	INC08000049	FEDERAL EXPRESS CORP		10/18/00	10/18/00	OVERNIGHT MAIL	3.67
11-28	P1	INC08000055	DO		11/01/00	11/01/00	OVERNIGHT MAIL	14.30
11-28	P1	INC08000057	DO		10/24/00	10/26/00	OVERNIGHT MAIL	10.86
11-28	P1	INC08000048	PSNC ENERGY		09/27/00	10/26/00	GAS SERVICE	11.61
11-28	P1	INC08000058	SKYTEL		11/01/00	11/30/00	PAGER SERVICE	55.40
11-28	P1	INC08000047	VERIZON WIRELESS		10/11/00	11/10/00	CELLULAR PHONE SERVICE	61.54
11-30	S5	00335003358			10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	207.10
11-30	S5	00335003787			10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	625.17
11-30	S5	00335004226			10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	669.63
11-30	S5	00335004665			10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	00335005105			10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	00335005546			10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	757.45
12-05	P1	INC08000063	ALLTEL		10/18/00	11/17/00	CELLULAR PHONE SERVICE	476.27
12-05	P1	INC08000068	DO		10/12/00	11/10/00	CELLULAR PHONE SERVICE	68.86
12-05	P1	INC08000068	DO		11/12/00	12/11/00	PAGER SERVICE	18.86
12-05	P1	INC08000068	DO		10/18/00	11/17/00	CELLULAR PHONE SERVICE	331.36
12-05	P1	INC08000066	CITY OF CONCORD		10/04/00	11/07/00	UTILITIES	247.04
12-05	P1	INC08000067	FEDERAL EXPRESS CORP		11/09/00	11/13/00	OVERNIGHT MAIL	11.01
12-05	P1	INC08000067	DO		11/15/00	11/15/00	OVERNIGHT MAIL	14.30
12-20	P9	NC0801R0012	VERIZON WIRELESS		09/29/00	11/10/00	CELLULAR PHONE SERVICE	336.13
12-20	P1	INC08000069	AGNES C DEANE		12/01/00	12/31/00	ROCKINGHAM,NC-RENT	800.00
12-21	P9	NC0802R0012	POSTMASTER, WASHINGTON, D.C.		06/21/00	06/21/00	STAMPS	330.00
12-29	P1	INC08000073	YATES-CHREITZBERG PROPERTIES		12/01/00	12/31/00	RENT-CONCORD	2,177.83
12-29	P1	INC08000070	DIRECT TV		12/01/00	12/31/00	CABLE TV SERVICE	29.39
12-29	P1	INC08000088	FEDERAL EXPRESS CORP		10/30/00	10/30/00	OVERNIGHT MAIL	13.80
12-29	P1	INC08000071	DO		11/17/00	11/29/00	OVERNIGHT MAIL	10.92
12-29	P1	INC08000071	PSNC ENERGY		10/26/00	11/22/00	GAS SERVICE	15.25
12-29	P1	INC08000074	SKYTEL		12/01/00	12/31/00	PAGER SERVICE	55.40
12-31	S5	00366003355			11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	207.10
12-31	S5	00366003784			11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	555.36
12-31	S5	00366004223			11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366004663			11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	00366005104			11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	00366005546			11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,030.67
10-03	P5	0M35255094A	PRINTING AND REPRODUCTION THE LUKENS COOK CO.		08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	20,596.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,922.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBIN HAYES—Con.						
10-05	P5	0M3525508AA		DO		26,275.84
10-16	P1	INC08000015	07/31/00	SINGLE DROP MASS MAIL PRINTING		23.50
10-26	P1	INC08000030	09/30/00	BUSINESS CARDS-BANNER		62.31
10-27	OP	1GPO0900002	09/08/00	FILM DEVELOPING		21.00
10-27	OP	1GPO0900002	08/14/00	PRINTING		7.00
10-31	S3	00305000160	08/21/00	PRINTING		1.60
10-31	HV	1A901000064	10/01/00	PHOTOGRAPHIC (TRANSFER)		-29.83
11-21	P1	INC08000040	08/22/00	CHANGE A/C# FROM 2401 TO 2620		24.13
11-28	P1	INC08000050	10/13/00	FILM DEVELOPMENT		28.81
11-30	S3	00335000133	09/18/00	FILM DEVELOPING		73.50
12-01	P1	INC08000061	11/01/00	PHOTOGRAPHIC (TRANSFER)		13.65
12-29	P1	INC08000083	10/24/00	FILM DEVELOPMENT		27.00
12-29	P1	INC08000083	10/27/00	FILM DEVELOPING		52,450.51
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-16	P1	INC08000018		CLEANING-CONCORD OFFICE		240.00
10-16	P1	INC08000020	09/02/00	NEWSPAPER CLIPPING SERVICE		61.90
11-28	P1	INC08000053	09/29/00	CLEANING CONCORD OFFICE		180.00
11-28	P1	INC08000056	10/28/00	PEST CONTROL SERVICE		55.00
11-28	P1	INC08000054	11/01/00	NEWSPAPER CLIPPING SERVICE		75.00
12-29	P1	INC08000085	10/27/00	CLEANING-CONCORD OFFICE		180.00
12-29	P1	INC08000084	11/04/00	CLIPPING SERVICE		104.55
12-29	P1	INC08000084	11/01/00	CLIPPING SERVICE		896.45
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-03	P1	INC08000004		OFFICE SUPPLIES		44.86
10-24	P1	INC08000025	08/29/00	FILM		29.83
10-26	P1	INC08000027	08/22/00	BOTTLED WATER		9.00
10-26	P1	INC08000028	10/01/00	CHAMBER BREAKFAST		625.00
10-31	S1	00305000322	09/19/00	OFFICE SUPPLY (TRANSFER)		46.41
10-31	HV	1A901000064	10/01/00	CHANGE A/C# FROM 2401 TO 2620		29.83
11-01	P1	INC08000036	08/22/00	OFFICE SUPPLIES		32.97
11-09	HR	244944	08/01/00	REFUND: OVERPAYMENT		-32.97
11-16	P1	INC08000038	08/01/00	BOTTLED WATER		26.50
11-17	P1	INC08000034	09/01/00	SIGN FOR PRESENTATIONS		79.50
11-21	P1	INC08000040	10/19/00	FILM		36.85
11-28	P1	INC08000045	08/28/00	BOTTLED WATER		43.00
11-28	P1	INC08000060	10/01/00	BOTTLED WATER		9.00
11-28	P1	INC08000046	11/01/00	OFFICE SUPPLIES		15.98
11-30	S1	00335000316	10/03/00	OFFICE SUPPLY (TRANSFER)		-131.34
12-01	P1	INC08000061	11/01/00	OFFICE SUPPLIES		15.87
12-29	P1	INC08000087	10/24/00	BOTTLED WATER		10.00
12-29	P1	INC08000072	11/01/00	BOTTLED WATER		9.00
12-29	P1	INC08000086	11/28/00	OFFICE SUPPLIES		47.75
12-29	HR	189430	11/17/00	REIMB. DUPLICATE PAYMENT		-12.00
12-29	HR	189430	01/17/00	REIMB. DUPLICATE PAYMENT		-12.00

12-29	P1	INC08000079	D0	10/25/00	10/25/00	OFFICE SUPPLIES	34.96
12-29	P1	INC08000079	D0	11/02/00	11/02/00	OFFICE SUPPLIES	3.17
12-31	S1	00366000317		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	160.55
						SUPPLIES AND MATERIALS TOTALS:	1,133.72
10-31	S2	00305003433		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,258.59
11-30	S2	00335003435		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,238.48
12-31	S2	00366000374		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,238.48
						EQUIPMENT TOTALS:	12,735.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,045.04
						OFFICE TOTALS:	236,045.04

1999 HON. ROBIN HAYES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-31	S1	003050000321		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-156.95
11-30	S1	003350000315		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-20.56
						SUPPLIES AND MATERIALS TOTALS:	-177.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-177.51
						OFFICE TOTALS:	-177.51

2000 HON. J D HAYWORTH							963
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	0USPS090009		09/01/00	09/30/00	FRANKED MAIL	38,919.19
11-21	OP	0USPS100009		10/01/00	10/31/00	FRANKED MAIL	679,326.06
12-28	OP	0USPS110009		11/01/00	11/30/00	FRANKED MAIL	37,347.18
						FRANKED MAIL TOTALS:	1,606.50
						PERSONNEL COMPENSATION	70,765.29
						TRAVEL	54,697.61
						TRANSPORTATION OF THINGS	1,608.81
						RENT, COMMUNICATION, UTILITIES	17,883.84
						PRINTING AND REPRODUCTION	59,755.66
						OTHER SERVICES	961,910.14
						SUPPLIES AND MATERIALS	2,287.14
						EQUIPMENT	177,799.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,793.55
						OFFICE TOTALS:	0.00

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	0USPS090009		09/01/00	09/30/00	FRANKED MAIL	770.07
11-21	OP	0USPS100009		10/01/00	10/31/00	FRANKED MAIL	849.27
12-28	OP	0USPS110009		11/01/00	11/30/00	FRANKED MAIL	667.80
						FRANKED MAIL TOTALS:	2,287.14
PERSONNEL COMPENSATION							
				10/01/00	12/31/00	OFFICE MANAGER	10,199.99
				10/01/00	12/31/00	SHARED EMPLOYEE	624.99
				10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	32,786.91
				10/01/00	12/31/00	EXECUTIVE ASSISTANT	16,599.99
				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,999.99
				10/01/00	10/01/00	OUTREACH DIRECTOR	111.65



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J D HAYWORTH—Con.						
		(HENRIQUES,JILL N	10/01/00	STAFF ASSISTANT		8,999.99
		(HOLMES,ROBERT S	10/01/00	LEGISLATIVE ASSISTANT		13,250.00
		(JEFFERSON,BENNIE A	10/01/00	PART-TIME EMPLOYEE		5,999.99
		(MOTTLLEY,KATHARINE	10/01/00	LEGISLATIVE DIRECTOR		19,250.01
		(NICK,DOUG G	10/01/00	DISTRICT DIRECTOR		17,187.24
		(OBERG,TRACY LYNN	10/01/00	STAFF ASSISTANT		6,250.01
		(OLIVAS,MIGUEL S	10/01/00	STAFF ASSISTANT		8,500.00
		(SIMON,JOSEPH	10/01/00	STAFF ASSISTANT		5,939.01
		(SMIRA,MICHELLE M	10/01/00	CASEWORKER		10,150.01
		(UDALL,CHRISTOPHER	10/01/00	FIELD REPRESENTATIVE		9,949.99
						177,799.77
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-11	P1	CHRISTOPHER UDALL	09/22/00	RENTAL CAR		107.97
10-11	P1	DO	09/23/00	GASOLINE FOR RENTAL CAR		19.00
10-11	P1	DOUG G. NICK	09/05/00	MILEAGE		102.95
10-11	P1	HON. J. D. HAYWORTH	09/28/00	AIR TRAVEL DC/AZ (9171)		98.50
10-11	P1	DO	10/02/00	AIR TRAVEL AZ/DC (8996)		132.50
10-11	P1	MICHELLE SMIRA	09/19/00	MILEAGE		49.88
10-11	P1	DO	09/22/00	PARKING		4.00
10-11	P1	CHRISTOPHER UDALL	10/05/00	RENTAL CAR		35.04
10-19	P1	DO	10/06/00	GASOLINE FOR RENTAL CAR		10.40
10-19	P1	DO	10/06/00	MEAL		15.00
10-19	P1	HON. J. D. HAYWORTH	10/06/00	AIR TRAVEL DC/AZ (1055)		132.50
10-19	P1	DO	10/10/00	AIR TRAVEL AZ/DC (1056)		132.50
10-24	P1	CHRISTOPHER UDALL	10/11/00	RENTAL CAR		36.01
10-24	P1	DO	10/12/00	GASOLINE FOR RENTAL CAR		20.20
10-24	P1	DO	10/17/00	RENTAL CAR		44.01
10-24	P1	HON. J. D. HAYWORTH	10/18/00	GASOLINE FOR RENTAL CAR		17.30
10-24	P1	DO	10/18/00	AIR TRAVEL DC/AZ 2353		155.00
10-24	P1	DO	10/18/00	AIR TRAVEL AZ/DC 2275		132.50
10-24	P1	MICHELLE SMIRA	10/03/00	MILEAGE		53.65
10-26	P1	HON. J. D. HAYWORTH	10/19/00	AIR TRAVEL DC/AZ 4227		155.00
10-26	P1	DO	10/24/00	AIR TRAVEL AZ/DC 4196		132.50
11-16	P1	DO	10/28/00	AIR TRAVEL DC/AZ (9049)		132.50
11-16	P1	DO	10/29/00	AIR TRAVEL AZ/DC (5562)		132.50
11-16	P1	JOSEPH J FEULE	11/03/00	AIR TRAVEL DC/AZ/DC (6768)		531.00
11-16	P1	DO	11/03/00	RENTAL CAR		383.54
11-16	P1	DO	11/03/00	HOTEL		478.08
11-16	P1	DO	11/04/00	GASOLINE FOR RENTAL CAR		38.50
11-16	P1	DO	11/04/00	MEALS		80.50
11-16	P1	ROBERT S HOLMES	10/29/00	AIRPORT PARKING		2.00
12-01	P1	DOUG G. NICK	10/02/00	MILEAGE		194.30
12-01	P1	DO	09/26/00	PARKING		2.00

12-01	P1	1AZ06000045	MICHELLE SMIRA	10/17/00	11/09/00	MILEAGE	139.49
12-01	P1	1AZ06000047	MIGUEL S. OLIVAS	09/01/00	10/28/00	MILEAGE	757.19
12-01	P1	1AZ06000046	PATRICIA M BROOKINS	06/24/00	10/26/00	MILEAGE	370.04
12-07	P1	1AZ06000064	DOUG G. NICK	11/17/00	11/28/00	MILEAGE	101.50
12-07	P1	1AZ06000065	HON. J. D. HAYWORTH	11/15/00	11/15/00	AIR DC/AZ 9183	132.50
12-07	P1	1AZ06000065	DO	12/04/00	12/04/00	AIR AZ/DC 1677	265.50
12-07	P1	1AZ06000066	MIGUEL S. OLIVAS	10/09/00	10/14/00	RENTAL CAR	203.03
12-07	P1	1AZ06000066	DO	10/10/00	10/14/00	GASOLINE FOR RENTAL CAR	83.95
12-07	P1	1AZ06000066	DO	09/19/00	09/20/00	HOTEL	88.45
12-07	P1	1AZ06000063	PATRICIA M BROOKINS	09/07/00	09/08/00	HOTEL	66.79
12-07	P1	1AZ06000063	DO	11/15/00	11/15/00	MILEAGE	23.78
TRAVEL TOTALS:							5,793.55

10-02	P1	0AZ06000352	K&ET-TV	08/24/00	08/24/00	VIDEO RECORDING	296.00
10-11	P1	1AZ06000005	FEDERAL EXPRESS CORP	08/14/00	09/05/00	EXPRESS MAIL CHARGES	7.41
10-11	P1	1AZ06000006	DO	08/28/00	08/28/00	EXPRESS MAIL CHARGES	3.62
10-11	P1	1AZ06000007	DO	09/11/00	09/19/00	EXPRESS MAIL CHARGES	8.26
10-11	P1	1AZ06000008	DO	06/01/00	06/07/00	EXPRESS MAIL	20.79
10-11	P1	1AZ06000009	DO	08/04/00	08/09/00	EXPRESS MAIL	19.80
10-11	P1	1AZ06000010	DO	08/16/00	08/16/00	EXPRESS MAIL	7.19
10-11	P1	1AZ06000011	DO	08/18/00	08/18/00	EXPRESS MAIL	3.85
10-11	P1	1AZ06000012	DO	08/21/00	08/28/00	EXPRESS MAIL	14.53
10-19	P1	1AZ06000021	DO	09/21/00	09/21/00	EXPRESS MAIL	13.91
10-19	P1	1AZ06000022	DO	09/26/00	09/28/00	EXPRESS MAIL	7.24
10-19	P1	1AZ06000023	DO	09/26/00	09/26/00	EXPRESS MAIL	7.36
10-19	P1	1AZ06000019	MCI WORLDCOM	09/01/00	09/29/00	800 PHONE SERVICE	116.93
10-19	P1	1AZ06000020	SRP	10/06/00	10/06/00	ELECTRIC BILL FOR MESA	222.40
10-21	P9	AZ0602R0010	EXECUTIVE SUITES OF FLAGSTAFF	10/01/00	10/31/00	FLAGSTAFF - RENT	565.21
10-21	P9	AZ0604R0010	INDIAN OAKS INVESTMENTS LLC	10/01/00	10/31/00	CASA GRANDE-RENT	506.00
10-21	P9	AZ0603R0010	SANTA FE SQUARE INVESTORS	10/01/00	10/31/00	MESA - RENT	1,340.21
10-30	P1	1AZ06000031	FEDERAL EXPRESS CORP	10/05/00	10/10/00	EXPRESS MAIL CHARGES	10.91
10-30	P1	1AZ06000032	VERIZON WIRELESS BELLEVUE	10/11/00	11/10/00	CELLULAR PHONE CHARGES	9.58
10-31	S5	00305003359		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	99.85
10-31	S5	00305003788		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	955.11
10-31	S5	00305004227		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
10-31	S5	00305004666		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	00305005107		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	164.00
10-31	S5	00305005548		05/15/00	05/19/00	REIMB: DUPLICATE PAYMENT	374.30
11-03	HR	244940	HON. J. D. HAYWORTH	11/01/00	11/30/00	FLAGSTAFF - RENT	-46.89
11-20	P9	AZ0602R0011	EXECUTIVE SUITES OF FLAGSTAFF	11/01/00	11/30/00	CASA GRANDE-RENT	565.21
11-20	P9	AZ0604R0011	INDIAN OAKS INVESTMENTS LLC	11/01/00	11/30/00	MESA - RENT	506.00
11-20	P9	AZ0603R0011	SANTA FE SQUARE INVESTORS	11/01/00	11/30/00	ELECTRIC FOR MESA	1,340.21
11-29	P1	1AZ06000041	SRP	11/08/00	11/08/00	DISTRICT OFC TEL EQUIP (TRFR)	105.27
11-30	S5	00335003359		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	99.85
11-30	S5	00335003788		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	970.02
11-30	S5	00335004277		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,281.96
11-30	S5	00335004666		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	48.00
11-30	S5	00335005106		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	164.00
11-30	S5	00335005547		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	301.36



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. J D HAYWORTH—Con.						
12-05	P1	1AZ06000049		FEDERAL EXPRESS CORP		3.74
12-05	P1	1AZ06000050		DO		3.67
12-05	P1	1AZ06000051		DO		3.62
12-05	P1	1AZ06000052		DO		3.62
12-05	P1	1AZ06000053		DO		3.62
12-05	P1	1AZ06000054		DO		7.24
12-05	P1	1AZ06000055		VERIZON WIRELESS BELLEVUE		9.58
12-05	P1	1AZ06000055		EXECUTIVE SUITES OF FLAGSTAFF		565.21
12-20	P9	AZ0602R0012		INDIAN OAKS INVESTMENTS LLC		506.00
12-20	P9	AZ0604R0012		SANTA FE SQUARE INVESTORS		1,340.21
12-20	P9	AZ0603R0012				99.85
12-31	S5	00366003356				598.93
12-31	S5	00366003785				1,281.96
12-31	S5	00366004224				48.00
12-31	S5	00366004664				164.00
12-31	S5	00366005105				303.53
12-31	S5	00366005547				16,382.19
PRINTING AND REPRODUCTION						
10-11	P1	1AZ06000003		CONGRESSIONAL MAILING AND		86.06
10-11	P1	1AZ06000004		DO		83.50
12-05	P1	1AZ06000056		DO		25.42
12-05	P1	1AZ06000057		DO		44.00
12-05	P1	1AZ06000058		DO		132.00
12-05	P1	1AZ06000059		DO		34.94
12-05	P1	1AZ06000060		DO		20.82
12-05	P1	1AZ06000061		DO		44.00
12-05	P1	1AZ06000062		DO		44.00
12-26	OP	1GP01100003		PUBLIC PRINTER		57.00
12-31	S3	00366000098		...		6.50
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-11	P1	1AZ06000007		ARIZONA CLIPPING SERVICE		120.56
10-20	P1	1AZ06000025		ADT SECURITY SERVICES		93.50
11-17	HR	141718		ARIZONA CLIPPING SERVICE		10,153.00
11-17	HR	141718		DO		10,153.00
11-29	P1	1AZ06000038		DO		96.00
11-29	P1	1AZ06000039		VIDEO MONITORING SERVICE		87.13
OTHER SERVICES TOTALS						
10-11	P1	1AZ06000001		SUPPLIES AND MATERIALS		389.28
10-11	P1	1AZ06000001		OFFICEMAX		98.65
10-20	P1	1AZ06000024		ARIZONA REPUBLIC		185.22
10-24	P1	1AZ06000029		CHRISTOPHER UDALL		15.00





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOEL HEFLEY—Con.						
		(H)O.L. MATTHEW	10/01/00	LEGISLATIVE DIRECTOR	15,521.81	
		(LOWDER, STACEY LYNN	10/01/00	LEGISLATIVE ASSISTANT	7,317.50	
		(RAUCH, LEIGH ANN	10/01/00	STAFF ASSISTANT	9,987.34	
		(SHELDEN, SARAH	10/01/00	LEGISLATIVE ASSISTANT	11,344.59	
		(SHIELDS, ANNISLA L	10/01/00	LEGISLATIVE CORRESPONDENT	8,411.50	
		(SOLOMON, CONSTANCE SCOTT	11/02/00	CHIEF OF STAFF	11,728.29	
		DO	10/01/00	DISTRICT DIRECTOR	5,182.75	
		(TEW, JENNA H	12/01/00	EXECUTIVE ASST/LEGISLATIVE ASST	4,025.00	
		DO	10/01/00	SCHEDULER/OFFICE MANAGER	5,500.00	
				PERSONNEL COMPENSATION TOTALS:	155,792.38	
		PERSONNEL BENEFITS				
10-18	S7	00292000053	09/01/00	TRANSIT BENEFIT	113.02	
11-20	S7	00325000056	10/01/00	TRANSIT BENEFIT	91.13	
11-30	S7	00335000046	11/01/00	TRANSIT BENEFITS	91.28	
12-31	S7	00365000047	12/01/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS:	342.86	
TRAVEL						
10-04	P1	IC005000006	09/09/00	HOTEL	817.46	
10-04	P1	IC005000006	09/08/00	PARKING	10.00	
10-04	P1	IC005000006	09/08/00	TAXI CAB	11.00	
10-04	P1	IC005000006	09/09/00	TAXI CAB	14.00	
10-04	P1	IC005000006	09/10/00	TAXI CAB	12.00	
10-04	P1	IC005000007	09/09/00	FOOD	8.69	
10-04	P1	IC005000007	09/09/00	TAXI CAB	7.00	
10-04	P1	IC005000007	09/12/00	TAXI CAB	8.00	
10-04	P1	IC005000007	09/12/00	TAXI CAB	10.00	
10-04	P1	IC005000007	09/15/00	PARKING	2.75	
10-05	P1	IC005000001	09/19/00	DISTRICT-DC	107.00	
10-11	P1	IC005000014	09/09/00	AIRLINE COS-DCA-COS	220.00	
10-11	P1	IC005000014	09/12/00	TAXICAB	11.00	
10-11	P1	IC005000014	09/13/00	MEALS	42.98	
10-11	P1	IC005000014	09/09/00	MEALS	8.71	
10-11	P1	IC005000014	09/11/00	MEALS	13.29	
10-24	P1	IC005000019	09/12/00	TAXI	6.25	
10-24	P1	IC005000019	08/24/00	PARKING	6.00	
10-24	P1	IC005000019	09/14/00	MEALS	7.81	
10-24	P1	IC005000019	09/02/00	IN DISTRICT MILEAGE	122.85	
10-25	P1	IC005000020	09/02/00	OUT OF DISTRICT MILEAGE	52.65	
10-25	P1	IC005000020	09/28/00	R/T AIRFARE DC TO DISTRICT	610.00	
10-25	P1	IC005000020	10/13/00	R/T AIRFARE DC TO DISTRICT	667.00	
10-26	P1	IC005000022	09/07/00	IN DISTRICT MILEAGE	44.53	
10-26	P1	IC005000022	09/07/00	IN DISTRICT MILEAGE	39.65	
10-26	P1	IC005000030	10/20/00	R/T AIRFARE DC TO DISTRICT	667.00	

11-07	P1	IC005000043	LEIGH ANN SHRIVER RAUCH	10/13/00	10/13/00	MILEAGE IN DISTRICT	5.20
11-08	P1	IC005000042	ANGELA C D'AURIO	10/05/00	10/29/00	MILEAGE IN DISTRICT	81.90
11-16	P1	IC005000045	ANNISSA L McDONALD	11/13/00	11/13/00	MILEAGE	16.25
11-16	P1	IC005000060	HON JOEL HEFLEY	09/07/00	10/27/00	R/T AIRFARE DC TO DENVER	553.50
11-16	P1	IC005000060	DO	09/21/00	10/30/00	R/T AIRFARE DC TO DENVER	553.50
11-16	P1	IC005000060	DO	10/30/00	10/30/00	AIRFARE INCREASE	57.00
11-16	P1	IC005000060	DO	10/27/00	10/27/00	AIRFARE INCREASE	57.00
11-16	P1	IC005000047	MARCUS C DUNN	10/29/00	11/02/00	AIRFARE DC TO DISTRICT 2755	441.00
11-16	P1	IC005000048	DO	10/30/00	11/02/00	LODGING	273.92
11-16	P1	IC005000049	DO	11/01/00	11/01/00	MEAL	2.15
11-16	P1	IC005000050	DO	10/30/00	11/02/00	RENTAL CAR	191.28
11-16	P1	IC005000051	DO	11/02/00	11/02/00	MEAL	3.79
11-16	P1	IC005000052	DO	10/29/00	10/29/00	MEAL	5.80
11-16	P1	IC005000053	DO	11/02/00	11/02/00	GASOLINE FOR RENTAL CAR	26.16
11-16	P1	IC005000054	DO	11/03/00	11/03/00	TAXI	10.00
11-16	P1	IC005000055	DO	10/30/00	10/30/00	TOLL	1.25
11-16	P1	IC005000056	DO	10/30/00	10/30/00	TOLL	1.25
11-16	P1	IC005000057	DO	10/30/00	10/30/00	TOLL	1.00
11-28	P1	IC005000064	CONSTANCE SCOTT SOLOMON	11/16/00	11/16/00	TAXI FARE	12.00
11-28	P1	IC005000064	DO	11/16/00	11/16/00	TAXI FARE	10.00
11-28	P1	IC005000064	DO	11/16/00	11/16/00	TAXI FARE	10.00
11-28	P1	IC005000064	DO	11/11/00	11/11/00	TAXI FARE	13.50
11-28	P1	IC005000065	DO	11/12/00	11/12/00	TAXI FARE	7.00
11-28	P1	IC005000065	DO	11/13/00	11/13/00	MEALS	10.00
11-28	P1	IC005000065	DO	11/14/00	11/14/00	MEALS	5.74
11-28	P1	IC005000065	DO	11/15/00	11/15/00	MEALS	25.45
11-28	P1	IC005000065	DO	11/16/00	11/16/00	MEALS	10.00
11-28	P1	IC005000065	DO	11/16/00	11/16/00	MEALS	18.07
11-28	P1	IC005000066	DO	11/13/00	11/13/00	MEAL	10.00
11-28	P1	IC005000066	DO	11/11/00	11/17/00	HOTEL	832.86
11-28	P1	IC005000066	DO	11/11/00	11/17/00	AIR TRAVEL COS-DCA-COS	322.00
12-05	P1	IC005000070	ANGELA C D'AURIO	11/09/00	11/30/00	IN DISTRICT MILEAGE	13.33
12-05	P1	IC005000070	DO	11/09/00	11/30/00	OUT DISTRICT MILEAGE	29.25
12-05	P1	IC005000069	WILLIAM TED HARVEY	08/18/00	11/21/00	OUT DISTRICT MILEAGE	14.30
12-05	P1	IC005000069	DO	08/18/00	11/21/00	IN DISTRICT MILEAGE	128.70
12-07	P1	IC005000081	LEIGH ANN SHRIVER RAUCH	11/30/00	11/30/00	MILEAGE IN DISTRICT	37.70
12-11	P1	IC005000090	MARCUS C DUNN	12/04/00	12/04/00	PRIVATE AUTO MILEAGE	16.25
12-19	P1	IC005000092	CONSTANCE SCOTT SOLOMON	12/05/00	12/10/00	HOTEL	689.80
12-19	P1	IC005000092	DO	12/05/00	12/10/00	AIR LINE COS-DCA-COS	322.00
12-19	P1	IC005000092	DO	10/25/00	10/30/00	MILEAGE IN DISTRICT	55.25
12-19	P1	IC005000092	DO	10/02/00	10/30/00	MILEAGE OUT OF DISTRICT	126.75
12-19	P1	IC005000094	DO	12/06/00	12/06/00	MEALS	5.44
12-19	P1	IC005000094	DO	12/09/00	12/09/00	MEALS	24.24
12-19	P1	IC005000094	DO	12/09/00	12/09/00	MEALS	10.50
12-19	P1	IC005000094	DO	12/04/00	12/04/00	MEALS	15.62
12-19	P1	IC005000094	DO	12/07/00	12/07/00	MEALS	7.50
12-19	P1	IC005000095	DO	12/07/00	12/07/00	TAXI CAB	14.50
12-19	P1	IC005000095	DO	12/08/00	12/08/00	TAXI CAB	8.50
12-19	P1	IC005000095	DO	12/09/00	12/09/00	TAXI CAB	6.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOEL HEFLEY—Con.						
12-19	P1	1C005000095	DO	TAXI CAB	12/10/00	16.50
12-19	P1	1C005000095	DO	MEAL	12/05/00	12.40
TRAVEL TOTALS:						8,651.22
RENT, COMMUNICATION, UTILITIES						
10-03	P1	1C005000002	09/25/00	OFFICIAL MAILINGS	09/25/00	54.77
10-03	P1	1C005000005	09/13/00	CELL PHONE SERVICE	10/07/00	50.20
10-04	P1	1C005000009	07/26/00	UTILITIES FOR ENGLEWOOD	08/25/00	19.00
10-10	P1	1C005000013	10/03/00	STAMPS	10/03/00	19.60
10-17	P1	1C005000016	10/04/00	SATELLITE SERVICE FOR CO SPRINGS	11/03/00	34.97
10-20	HR	ACH311581	07/14/00	ACH PAYMENT RETURN	08/13/00	-26.36
10-21	P9	C00501R0010	10/01/00	ENGLEWOOD - RENT	10/31/00	2,328.98
10-21	P9	C00502R0010	10/01/00	COLORADO SPRINGS - RENT	10/31/00	3,250.00
10-24	P1	0C005RW0311	07/14/00	PHONE SERVICE	08/13/00	26.36
10-26	P1	1C005000022	09/12/00	HEADSET	09/12/00	83.83
10-26	P1	1C005000028	09/10/00	CELL PHONE SERVICE	10/09/00	124.77
10-26	P1	1C005000026	10/16/00	MAILINGS	10/16/00	101.07
10-26	P1	1C005000031	10/13/00	CELL PHONE SERVICES	11/06/00	63.35
10-31	S5	00305003360	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	118.49
10-31	S5	00305003789	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	852.94
10-31	S5	00305004228	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	783.42
10-31	S5	00305004667	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	68.00
10-31	S5	00305005108	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	223.00
10-31	S5	00305005549	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	174.22
11-01	P1	1C005000034	11/04/00	SATELLITE TV FOR CO SPRINGS	12/03/00	34.97
11-03	P1	1C005000038	08/25/00	UTILITIES	09/26/00	10.09
11-07	P1	1C005000041	09/26/00	UTILITIES FOR ENGLEWOOD	10/25/00	19.70
11-20	P1	1C005000061	10/30/00	MAILINGS	10/30/00	64.59
11-20	P1	1C005000062	11/06/00	MAILINGS	11/06/00	11.68
11-20	P9	C00501R0011	11/01/00	ENGLEWOOD - RENT	11/30/00	2,328.98
11-20	P9	C00502R0011	11/01/00	COLORADO SPRINGS - RENT	11/30/00	3,250.00
11-30	S5	00335003360	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	118.49
11-30	S5	00335003789	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	951.73
11-30	S5	00335004228	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	783.42
11-30	S5	00335004667	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	68.00
11-30	S5	00335005107	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	223.00
11-30	S5	00335005548	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	181.19
12-07	P1	1C005000077	12/04/00	SATELLITE TV BILL	01/03/01	34.97
12-07	P1	1C005000082	11/10/00	MAILINGS	11/10/00	9.57
12-07	P1	1C005000083	11/17/00	MAILINGS	11/17/00	3.62
12-11	P1	1C005000085	10/10/00	CELL PHONE SERVICE	11/09/00	68.11
12-11	P1	1C005000084	11/24/00	MAILINGS	11/24/00	66.03
12-11	P1	1C005000091	11/13/00	MAILINGS	11/13/00	70.16
12-11	P1	1C005000087	12/01/00	PHONE CARD	12/01/00	8.00

12-11	P1	1C005000087	DO	12/01/00	12/01/00	STAMPS	22.60
12-11	P1	1C005000089	VERIZON WIRELESS BELLEVUE	11/13/00	12/07/00	CELL PHONE SERVICE	45.11
12-20	P9	C00501R0012	PEGASUS/COIN LTD	12/01/00	12/31/00	ENGLEWOOD - RENT	2,328.98
12-20	P9	C00502R0012	SUN PLAZA, LTD., LLP	12/01/00	12/31/00	COLORADO SPRINGS - RENT	3,250.00
12-27	P1	1C005000099	PEGASUS/COIN LTD	09/26/00	10/25/00	UTILITIES FOR ENGLEWOOD	10.22
12-27	P1	1C005000097	PUBLIC SERVICE CO. OF COLORADO	10/25/00	11/24/00	UTILITIES FOR ENGLEWOOD	140.70
12-31	S5	00366003357		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	118.49
12-31	S5	00366003786		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	743.73
12-31	S5	00366004225		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004665		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	00366005106		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	223.00
12-31	S5	00366005548		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	172.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,564.03
11-30	S3	00335000085	PRINTING AND REPRODUCTION	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	40.60
12-14	P5	0M3537501A	DAVID L. ANDRUKITIS, INC.	04/18/00	04/18/00	SINGLE DROP MASS MAIL PRINTING	3,137.10
12-26	OP	1GP01100003	PUBLIC PRINTER	10/05/00	10/05/00	PRINTING	76.00
						PRINTING AND REPRODUCTION TOTALS:	3,253.70
10-26	P1	1C005000025	COLORADO PRESS SERVICE	09/29/00	09/29/00	PRESS CLIPS	63.50
11-01	P1	1C005000035	COLORADO BUSINESS EQUIPMENT	10/19/00	10/19/00	REPAIR/CLEANING TYPEWRITER	60.50
11-17	P1	1C005000046	STACEY LYNN LOWDER	11/02/00	11/03/00	CRS LEGISLATIVE INSTITUTE	42.00
11-20	P1	1C005000063	COLORADO PRESS SERVICE	10/27/00	10/27/00	PRESS CLIPS	80.00
12-11	P1	1C005000086	MARY SUZANNE ARCHULETA	11/02/00	11/03/00	CRS TRAINING	42.00
						OTHER SERVICES TOTALS:	288.00
10-03	P1	1C005000003	SUPPLIES AND MATERIALS	09/18/00	09/18/00	BINDERS	107.81
10-03	P1	1C005000004	CONGRESSIONAL QUARTERLY, INC	09/28/00	09/28/00	LUNCH W/CONSTITUENTS	27.15
10-04	P1	1C005000010	HON. JOEL HEFLEY	09/20/00	09/20/01	SUBSCRIPTION FOR CO SPRINGS	123.00
10-04	P1	1C005000012	DAILY RECORD	08/22/00	08/22/00	OFFICE SUPPLIES	24.38
10-04	P1	1C005000011	OFFICE DEPOT	09/01/00	09/01/01	SUBSCRIPTION FOR CO SPRINGS	19.00
10-10	P1	1C005000013	RANCHLAND FARM NEWS	10/04/00	10/04/00	INK CARTRIDGE	62.69
10-17	P1	1C005000017	JENNA TEW	10/22/00	10/22/01	SUBSCRIPTION	119.60
10-17	P1	1C005000015	DENVER POST	10/01/00	10/01/01	SUBSCRIPTION	27.00
10-17	P1	1C005000018	NEWS PRESS	08/16/00	08/16/00	OFFICE SUPPLIES	70.40
10-25	P1	1C005000021	OFFICE DEPOT	10/23/00	10/23/00	FOOD FOR MTG W/ CONST	21.79
10-26	P1	1C005000027	JENNA TEW	09/01/00	09/30/00	WATER	67.00
10-26	P1	1C005000029	AQUA COOL	10/12/00	10/12/00	LUNCH WITH CONSTITUENTS	46.80
10-26	P1	1C005000023	HON. JOEL HEFLEY	09/19/00	09/19/00	OFFICE SUPPLIES	25.48
10-26	P1	1C005000024	OFFICE DEPOT	10/04/00	10/04/00	OFFICE SUPPLIES	156.81
10-31	S1	00305000233	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,467.66
11-01	P1	1C005000036	CORPORATE EXPRESS	10/06/00	10/06/00	OFFICE SUPPLIES FOR ENGLEWOOD	63.76
11-01	P1	1C005000032	HINKLEY AND SCHMITT	09/18/00	09/29/00	BOTTLED WATER FOR ENGLEWOOD	15.10
11-01	P1	1C005000033	SIERRA SPRINGS	10/16/00	10/16/00	BOTTLED WATER FOR CO SPRINGS	15.95
11-03	P1	1C005000039	CORPORATE EXPRESS	09/01/00	09/01/00	OFFICE SUPPLIES	73.61
11-03	P1	1C005000039	DO	09/20/00	09/20/00	OFFICE SUPPLIES	78.84
11-06	P1	1C005000037	JAMIE'S ENGLISH CONNECTION	10/28/00	10/28/00	ACADEMY INTERVIEWS	507.69
11-07	P1	1C005000040	SIERRA SPRINGS	10/10/00	10/10/00	BOTTLED WATER FOR CO SPRINGS	29.95
11-07	P1	1C005000044	WILLIAM TED HARVEY	09/27/00	09/27/00	FOOD AND BEVERAGE	5.09



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOEL HEFLEY—Con.						
11-16	P1	IC005000058	10/01/00	WATER/RENTAL	74.00	
11-16	P1	IC005000059	11/01/01	SUB WALL STREET JOURNAL	175.00	
11-28	P1	IC005000066	11/16/00	MEAL WITH OFFICIALS	49.47	
11-30	S1	00335000227	11/01/00	OFFICE SUPPLY (TRANSFER)	496.31	
12-05	P1	IC005000067	08/18/00	BOTTLED WATER FOR ENGLEWOOD	10.20	
12-05	P1	IC005000067	10/16/00	BOTTLED WATER FOR ENGLEWOOD	16.57	
12-05	P1	IC005000067	07/21/00	BOTTLED WATER FOR ENGLEWOOD	17.18	
12-05	P1	IC005000068	11/01/00	CUPS	10.00	
12-05	P1	IC005000068	11/30/00	SUBSCRIPTION	19.95	
12-06	P1	IC005000071	12/01/00	DIRECTORIES	116.55	
12-07	P1	IC005000080	12/01/00	SUBSCRIPTION	22.00	
12-07	P1	IC005000078	11/02/00	OFFICE SUPPLIES FOR CO SPRINGS	7.58	
12-07	P1	IC005000072	11/02/00	OFFICE SUPPLIES FOR CO SPRINGS	1.40	
12-07	P1	IC005000073	11/02/00	OFFICE SUPPLIES FOR CO SPRINGS	21.72	
12-07	P1	IC005000074	11/03/00	OFFICE SUPPLIES FOR CO SPRINGS	48.48	
12-07	P1	IC005000075	11/03/00	OFFICE SUPPLIES FOR CO SPRINGS	20.04	
12-07	P1	IC005000076	11/10/00	OFFICE SUPPLIES FOR CO SPRINGS	79.95	
12-07	P1	IC005000079	12/08/00	SUBSCRIPTION	104.00	
12-11	P1	IC005000088	11/19/00	SUBSCRIPTION	9.36	
12-19	P1	IC005000093	11/13/00	BOTTLED WATER FOR ENGLEWOOD	15.95	
12-27	P1	IC005000096	12/07/00	BOTTLED WATER COLORADO SPRINGS	44.00	
12-27	P1	IC005000098	12/01/00	NEWSPAPER	200.00	
12-31	HV	1A901000215	10/31/00	FRAMING (TRANSFER)	160.75	
12-31	S1	00366000228	12/01/00	OFFICE SUPPLY (TRANSFER)	4,877.02	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003319	08/24/00	EQUIPMENT (TRANSFER)	123.04	
10-31	S2	00305003320	10/01/00	EQUIPMENT (TRANSFER)	3,181.21	
11-30	S2	00335003325	11/01/00	EQUIPMENT (TRANSFER)	3,181.21	
12-31	S2	00366003274	12/01/00	EQUIPMENT (TRANSFER)	3,181.21	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,911.12	
OFFICE TOTALS:					208,911.12	
1999 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-21	P5	9M3537503A	12/10/99	SINGLE DROP MASS MAIL PRINTING		5,094.30
PRINTING AND REPRODUCTION TOTALS:						5,094.30
OTHER SERVICES						
10-04	P1	1C005000008	08/24/99	COMPUTER SOFTWARE TRAINING		1,449.34
OTHER SERVICES TOTALS:						1,449.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,543.64
OFFICE TOTALS:						6,543.64

2000 HON. WALLY HERGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	67,219.77	842.98
PERSONNEL COMPENSATION .....	661,867.55	214,026.40
TRAVEL .....	42,666.97	8,930.69
RENT, COMMUNICATION, UTILITIES .....	67,102.44	17,540.63
PRINTING AND REPRODUCTION .....	18,875.95	683.34
OTHER SERVICES .....	2,260.30	299.00
SUPPLIES AND MATERIALS .....	31,976.77	10,123.50
EQUIPMENT .....	49,589.46	13,325.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,559.21	265,772.23
OFFICE TOTALS:	941,559.21	265,772.23

10-27	OP	0USPS090009	UNITED STATES POSTAL SERVICE .....	09/01/00	09/30/00	FRANKED MAIL	156.46
11-21	OP	0USPS100009	DO .....	10/01/00	10/31/00	FRANKED MAIL	206.30
12-28	OP	0USPS110009	DO .....	11/01/00	11/30/00	FRANKED MAIL	480.22
						FRANKED MAIL TOTALS:	842.98

PERSONNEL COMPENSATION							
			<ANFINSON,THOMAS E .....	10/01/00	12/31/00	SHARED EMPLOYEE	4,666.66
			<CALVERT,CHAD D .....	10/01/00	12/31/00	SHARED EMPLOYEE	624.99
			<CORRUTH,MICHAEL W .....	10/01/00	12/31/00	STAFF ASSISTANT	9,250.00
			<COWAN,JULIA .....	10/01/00	12/31/00	RECEPTIONIST-STAFF ASST	9,500.00
			<DUNN,KEITH NICHOLAS .....	10/01/00	12/31/00	FIELD REPRESENTATIVE	14,500.01
			<HARLEY,DEREK N .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT/COUNSEL	14,999.99
			<LOSKARN,JESSE R .....	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,750.01
			<MACLEAN,DANIEL .....	10/01/00	12/31/00	PRESS SECRETARY	13,750.01
			<MAGILL,JOHN PIERSON .....	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	34,189.74
			<MEURER,DAVE .....	10/01/00	12/31/00	FIELD REPRESENTATIVE	19,000.01
			<MONSON,CHERSTYN .....	10/01/00	12/31/00	EXECUTIVE ASSISTANT	14,999.99
			<OEHLER,ALEXANDER J .....	10/01/00	12/31/00	FIELD REPRESENTATIVE	13,499.99
			<PEACE,FRAN .....	10/01/00	12/31/00	DISTRICT DIRECTOR	21,500.00
			<POTET,PAUL W .....	10/01/00	12/31/00	STAFF ASSISTANT	14,999.99
			<SHARPELL,LEMOINE .....	10/01/00	12/31/00	SENIOR CASEWORKER	12,245.00
			<THOMPSON,STEVEN J .....	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	6,550.01
						PERSONNEL COMPENSATION TOTALS:	214,026.40

TRAVEL							
10-21	P9	CA02011L0010	VOLPATO LEASING COMPANY .....	10/01/00	10/31/00	LEASED AUTO	640.00
10-30	P1	1CA02000010	HON. WALLY HERGER .....	10/14/00	10/17/00	AIRFARE: IAD-SAC-IAD #5208	809.00
10-30	P1	1CA02000010	DO .....	10/20/00	10/22/00	AIRFARE: IAD-SAC-IAD #6359	334.50
10-30	P1	1CA02000013	KEITH DUNN .....	09/14/00	10/17/00	MILEAGE	342.00
10-30	P1	1CA02000014	DO .....	09/27/00	10/16/00	MEALS	13.25
10-30	P1	1CA02000011	STEVEN J THOMPSON .....	10/14/00	10/17/00	AIRFARE: IAD-SAC-IAD #5336	809.00
10-30	P1	1CA02000015	DO .....	10/14/00	10/17/00	LODGING	165.00
10-30	P1	1CA02000015	DO .....	10/14/00	10/17/00	PARKING	18.00
10-30	P1	1CA02000015	DO .....	10/15/00	10/16/00	MEALS	14.21
11-01	P1	1CA02000021	ALEXANDER OEHLER .....	10/06/00	10/16/00	MILEAGE	268.80
11-01	P1	1CA02000025	DAVE MEURER .....	09/27/00	10/16/00	MILEAGE	89.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WALLY HERGER—Con.						
11-16	P1	ICAO20000029	DO	MILEAGE	11/02/00	11/02/00
11-16	P1	ICAO20000030	HON. WALLY HERGER	AIRFARE IAD-SAC-IAD 4595	11/03/00	11/08/00
11-16	P1	ICAO20000031	JOHN PIERSON MAGILL	AIRFARE DCA-SAC-DCA 3121	11/06/00	11/08/00
11-17	P1	ICAO20000039	DAVE MEURER	MILEAGE	10/25/00	10/25/00
11-17	P1	ICAO20000037	HON. WALLY HERGER	GASOLINE	10/15/00	10/21/00
11-17	P1	ICAO20000037	DO	MEALS	10/14/00	10/22/00
11-20	P9	CAO20110011	VOLPATO LEASING COMPANY	LEASED AUTO	11/01/00	11/30/00
11-21	P1	ICAO20000044	DAVE MEURER	MILEAGE	10/31/00	10/31/00
11-27	P1	ICAO20000045	DANIEL MACLEAN	AIRFARE: IAD-SAC-IAD 4237	11/05/00	11/11/00
11-27	P1	ICAO20000045	DO	LODGING	11/08/00	11/09/00
11-27	P1	ICAO20000045	DO	CAR RENTAL	11/05/00	11/11/00
11-27	P1	ICAO20000045	DO	GASOLINE	11/08/00	11/11/00
11-27	P1	ICAO20000045	DO	MEALS	11/05/00	11/10/00
11-27	P1	ICAO20000046	DO	LODGING	11/10/00	11/11/00
11-27	P1	ICAO20000046	DO	LODGING	11/09/00	11/10/00
11-27	P1	ICAO20000046	DO	LODGING	11/07/00	11/08/00
11-27	P1	ICAO20000046	DO	LODGING	11/05/00	11/06/00
11-27	P1	ICAO20000055	DAVE MEURER	MEALS	10/31/00	10/31/00
11-30	P1	ICAO20000056	JOHN PIERSON MAGILL	LODGING	11/06/00	11/07/00
11-30	P1	ICAO20000056	DO	MEALS	11/07/00	11/07/00
11-30	P1	ICAO20000056	DO	GASOLINE	11/08/00	11/08/00
11-30	P1	ICAO20000056	DO	CAR RENTAL	11/06/00	11/08/00
12-01	P1	ICAO20000058	ALEXANDER OEHLER	MILEAGE	10/26/00	10/26/00
12-01	P1	ICAO20000060	DANIEL MACLEAN	GASOLINE	11/06/00	11/06/00
12-01	P1	ICAO20000061	JOHN PIERSON MAGILL	TAXI	11/06/00	11/09/00
12-05	P1	ICAO20000070	FRAN PEACE	MILEAGE	08/16/00	11/06/00
12-05	P1	ICAO20000071	DO	LODGING	08/16/00	08/17/00
12-05	P1	ICAO20000072	DO	LODGING	11/04/00	11/05/00
12-05	P1	ICAO20000073	DO	MEALS	08/16/00	11/05/00
12-05	P1	ICAO20000074	DO	PARKING	10/19/00	10/19/00
12-06	P1	ICAO20000077	DAVE MEURER	MILEAGE	11/27/00	11/27/00
12-07	P1	ICAO20000087	HON. WALLY HERGER	MEALS	11/06/00	11/09/00
12-07	P1	ICAO20000087	DO	GASOLINE	11/06/00	11/08/00
12-07	P1	ICAO20000087	DO	LODGING	11/06/00	11/08/00
12-20	P9	CAO20110012	VOLPATO LEASING COMPANY	LEASED AUTO	12/01/00	12/31/00
TRAVEL TOTALS:						
10-10	P1	ICAO20000001	RENT, COMMUNICATION, UTILITIES	TELEPHONE LONG DISTANCE	09/18/00	09/18/00
10-16	P1	ICAO20000002	AT&T	OVERNIGHT MAIL	09/27/00	09/27/00
10-16	P1	ICAO20000003	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/27/00	09/27/00
10-21	P9	CAO201R0010	DO	REDDING - RENT	10/01/00	10/31/00
10-21	P9	CAO202R0010	CC PROPERTIES LLP	CHICO - RENT	10/01/00	10/31/00
10-30	P1	ICAO20000005	SHARON JENNINGS	CELLULAR SERVICE	08/26/00	09/25/00
10-30	P1	ICAO20000005	AT & T WIRELESS SERVICE			

10-30	P1	1CA02000012	AT&T	09/08/00	09/12/00	CELLULAR LONG DISTANCE	45.75
10-30	P1	1CA02000006	FEDERAL EXPRESS CORP	09/20/00	09/28/00	EXPRESS MAIL	11.01
10-30	P1	1CA02000007	DO	09/21/00	09/21/00	EXPRESS MAIL	7.48
10-30	P1	1CA02000008	DO	10/04/00	10/04/00	EXPRESS MAIL	27.65
10-30	P1	1CA02000009	DO	09/28/00	10/05/00	EXPRESS MAIL	7.48
10-31	S5	00305003361		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	160.10
10-31	S5	00305003790		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	591.70
10-31	S5	00305004229		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004668		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	00305005109		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	186.00
10-31	S5	00305005550		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	693.81
11-01	P1	1CA02000019	AT&T ALASCOM	10/07/00	11/06/00	TELEPHONE 800 STARTERLINE	42.28
11-01	P1	1CA02000016	FEDERAL EXPRESS CORP	10/11/00	10/11/00	EXPRESS MAIL	22.17
11-01	P1	1CA02000028	PACIFIC GAS & ELECTRIC	09/19/00	10/20/00	UTILITY SERVICE	161.32
11-01	P1	1CA02000023	VERIZON WIRELESS	10/01/00	10/31/00	CELL PHONE SERVICE	78.21
11-16	P1	1CA02000035	AT & T WIRELESS SERVICE	09/26/00	10/25/00	CELLULAR SERVICE	172.16
11-16	P1	1CA02000032	FEDERAL EXPRESS CORP	11/01/00	11/01/00	EXPRESS MAIL	22.70
11-16	P1	1CA02000033	DO	11/01/00	11/01/00	EXPRESS MAIL	7.48
11-16	P1	1CA02000034	DO	11/01/00	11/01/00	EXPRESS MAIL	3.62
11-20	P9	CA0201R0011	CC PROPERTIES LLP	11/01/00	11/30/00	REDDING - RENT	1,100.00
11-20	P9	CA0202R0011	SHARON JENNINGS	11/01/00	11/30/00	CHICO - RENT	1,461.00
11-21	P1	1CA02000043	AT&T BROADBAND	11/01/00	11/30/00	CABLE SERVICE	30.71
11-21	P1	1CA02000042	FEDERAL EXPRESS CORP	10/25/00	10/25/00	OVERNIGHT MAIL	97.90
11-27	P1	1CA02000046	DANIEL MACLEAN	10/25/00	10/25/00	TELEPHONE TOLLS	3.01
11-27	P1	1CA02000047	PACIFIC GAS & ELECTRIC	10/20/00	11/17/00	UTILITY SERVICE	123.04
11-30	S5	00335003361		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	160.10
11-30	S5	00335003790		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	570.88
11-30	S5	00335004229		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004668		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	00335005108		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	186.00
11-30	S5	00335005549		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	700.34
11-30	P1	1CA02000056	JOHN PIERSON MAGILL	11/07/00	11/07/00	TELEPHONE TOLLS	2.80
12-01	P1	1CA02000057	AT&T ALASCOM	11/07/00	11/07/00	800 TELEPHONE SERVICE	45.43
12-01	P1	1CA02000068	CHAMBERS CABLE	10/01/00	10/31/00	CABLE	29.46
12-01	P1	1CA02000062	FEDERAL EXPRESS CORP	11/14/00	11/14/00	EXPRESS MAIL	21.60
12-01	P1	1CA02000063	DO	11/15/00	11/15/00	EXPRESS MAIL	29.70
12-01	P1	1CA02000064	DO	10/25/00	10/25/00	EXPRESS MAIL	3.67
12-01	P1	1CA02000065	DO	11/08/00	11/08/00	EXPRESS MAIL	3.62
12-01	P1	1CA02000066	DO	11/08/00	11/08/00	EXPRESS MAIL	3.80
12-01	P1	1CA02000067	DO	09/20/00	09/20/00	EXPRESS MAIL	11.22
12-01	P1	1CA02000069	DO	09/20/00	09/20/00	EXPRESS MAIL	7.36
12-07	P1	1CA02000080	AT&T	11/18/00	11/18/00	CELLULAR LONG DISTANCE	82.88
12-07	P1	1CA02000076	AT&T BROADBAND	12/01/00	12/31/00	CABLE SERVICE	35.46
12-07	P1	1CA02000081	FEDERAL EXPRESS CORP	11/21/00	11/21/00	EXPRESS MAIL	7.54
12-07	P1	1CA02000082	DO	11/21/00	11/21/00	EXPRESS MAIL	30.49
12-07	P1	1CA02000084	DO	11/21/00	11/21/00	EXPRESS MAIL	6.74
12-07	P1	1CA02000087	HON. WALLY HERGER	11/08/00	11/08/00	TELEPHONE TOLLS	0.75
12-07	P1	1CA02000083	VERIZON WIRELESS	11/01/00	11/30/00	CELL PHONE SERVICE	111.29
12-13	P1	1CA02000088	FRAN PEACE	08/12/00	11/11/00	TELEPHONE TOLLS	123.44



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WALLY HERGER—Con.						
12-20	P9	CA0201R0012	CC PROPERTIES LLP	12/01/00 12/31/00	REDDING - RENT	1,100.00
12-20	P9	CA0202R0012	SHARON JENNINGS	12/01/00 12/31/00	CHICO - RENT	1,461.00
12-28	P1	ICA02000089	PACIFIC GAS & ELECTRIC	11/17/00 12/18/00	UTILITIES	134.16
12-29	P1	ICA02000092	FEDERAL EXPRESS CORP	12/12/00 12/12/00	EXPRESS MAIL	3.85
12-29	P1	ICA02000093	DO	12/12/00 12/12/00	EXPRESS MAIL	41.60
12-29	P1	ICA02000094	VERIZON WIRELESS	12/01/00 12/31/00	CELL PHONES	58.37
12-31	S5	00366003358		11/01/00 11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	160.10
12-31	S5	00366003787		11/01/00 11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	508.48
12-31	S5	00366004226		11/01/00 11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004666		11/01/00 11/30/00	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	00366005107		11/01/00 11/30/00	DC TEL SERVICE (TRANSFER)	186.00
12-31	S5	00366005549		11/01/00 11/30/00	DC TEL TOLLS (TRANSFER)	754.98
RENT, COMMUNICATION, UTILITIES TOTALS:						17,540.63
PRINTING AND REPRODUCTION						
10-27	OP	1GP00900002	PUBLIC PRINTER	09/05/00 09/05/00	PRINTING	76.00
10-31	S3	00305000056		10/01/00 10/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
11-01	P1	ICA02000024	ACCURATE WORD INC.	10/11/00 10/11/00	PRINTING	20.95
11-01	P1	ICA02000027	CONGRESSIONAL MAILING AND	10/17/00 10/17/00	PRINTING SERVICE	335.00
11-16	P1	ICA02000030	HON. WALLY HERGER	10/30/00 10/30/00	PHOTO PROCESSING	6.99
11-30	S3	00335000038		11/01/00 11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-01	P1	ICA02000059	ACCURATE WORD INC.	11/07/00 11/07/00	PRINTING	23.50
12-06	P1	ICA02000079	DO	11/22/00 11/22/00	PRINTING	47.20
12-29	P1	ICA02000090	GOVBUSINESSCARDS.COM	12/17/00 12/17/00	PRINTING	137.00
12-31	S3	00366000036		12/01/00 12/31/00	PHOTOGRAPHIC (TRANSFER)	10.50
PRINTING AND REPRODUCTION TOTALS:						683.34
OTHER SERVICES						
10-16	P1	ICA02000004	ALLEN'S PRESS CLIPPING BUREAU	09/27/00 09/27/00	CLIPPING SERVICE	62.00
11-01	P1	ICA02000017	CLASSIC CLEANING CO	09/30/00 09/30/00	JANITORIAL	85.00
11-17	P1	ICA02000038	ALLEN'S PRESS CLIPPING BUREAU	10/26/00 10/26/00	CLIPPING SERVICE	67.00
12-06	P1	ICA02000078	CLASSIC CLEANING CO	11/30/00 11/30/00	JANITORIAL	85.00
OTHER SERVICES TOTALS:						299.00
SUPPLIES AND MATERIALS						
10-31	S1	00305000119		10/01/00 10/31/00	OFFICE SUPPLY (TRANSFER)	502.77
10-31	HR	244937	OFFICE DEPOT	07/12/00 07/12/00	REFUND; OVERPAYMENT	-47.22
11-01	P1	ICA02000020	AQUA COOL	09/01/00 09/30/00	BOTTLED WATER	42.88
11-01	P1	ICA02000022	MID ATLANTIC COCA COLA	10/18/00 10/18/00	FOOD & BEVERAGE	95.35
11-01	P1	ICA02000018	SACRAMENTO BEE	11/08/00 11/08/01	SUBSCRIPTION	166.02
11-02	P1	ICA02000026	ADVANCED RIBBON RECYCLING	10/05/00 10/05/00	OFFICE SUPPLIES	289.00
11-16	P1	ICA02000036	VALLEY POST	10/26/00 10/26/01	SUBSCRIPTION	16.00
11-17	P1	ICA02000037	HON. WALLY HERGER	10/16/00 10/16/00	MISCELLANEOUS AUTO	2.00
11-17	P1	ICA02000037	DO	10/15/00 10/15/00	FOOD AND BEVERAGE	15.85
11-21	P1	ICA02000040	CONGRESSIONAL QUARTERLY, INC	02/26/01 02/26/02	SUBSCRIPTION	1,849.00
11-21	P1	ICA02000041	OFFICE DEPOT	10/13/00 10/13/00	OFFICE SUPPLIES	106.89

11-21	P2	OSSPA40898	SERVICE WHOLESALE	11/09/00	UNI-BALL ONYX (BLUE)	9.88
11-27	P1	ICA02000048	KINKO'S INC.	10/30/00	OFFICE SUPPLIES	0.15
11-27	P1	ICA02000049	DO	10/31/00	OFFICE SUPPLIES	14.98
11-27	P1	ICA02000050	DO	10/31/00	OFFICE SUPPLIES	12.69
11-28	P1	ICA02000054	AQUA COOL	10/01/00	BOTTLED WATER	55.38
11-28	P1	ICA02000051	MID ATLANTIC COCA COLA	11/15/00	FOOD & BEVERAGE	106.40
11-28	P1	ICA02000053	NATIONAL JOURNAL GROUP	11/15/00	SUBSCRIPTION	1,497.00
11-28	P1	ICA02000052	OFFICE DEPOT	10/30/00	OFFICE SUPPLIES	9.30
11-30	S1	00335000113		11/01/00	OFFICE SUPPLY (TRANSFER)	-8.85
12-06	P1	ICA02000075	DOW JONES & COMPANY, INC.	11/30/00	OFFICE SUPPLY (TRANSFER)	175.00
12-07	P1	ICA02000086	CONGRESSIONAL QUARTERLY, INC	02/09/01	SUBSCRIPTION	1,696.00
12-07	P1	ICA02000087	HON. WALLY HERGER	01/13/01	SUBSCRIPTION	30.70
12-07	P1	ICA02000085	OFFICE DEPOT	11/07/00	FOOD & BEVERAGE	17.58
12-29	P1	ICA02000091	HON. WALLY HERGER	11/16/00	OFFICE SUPPLIES	221.81
12-31	S1	00366000116		12/20/00	EQUIPMENT	3,246.94
				12/01/00	OFFICE SUPPLY (TRANSFER)	10,123.50
					SUPPLIES AND MATERIALS TOTALS:	

10-31	S2	00305003183	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	3,798.65
11-28	P2	OSM0171343	MONARCH CONSTITUENT SERVICE	09/07/00	PRINTER	1,820.00
11-28	P2	OSM0171343	DO	09/07/00	INSTALL	130.00
11-30	S2	00335003181		11/01/00	EQUIPMENT (TRANSFER)	3,788.52
12-31	S2	00366003150		12/01/00	EQUIPMENT (TRANSFER)	3,788.52
					EQUIPMENT TOTALS:	13,325.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,772.23
					OFFICE TOTALS:	265,772.23

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1999 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-01	C0	Z61358828	HON. WALLY HERGER	07/13/99	CANCELED CHECK - STALE DATED	-19.42
					PRINTING AND REPRODUCTION TOTALS:	-19.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.42
					OFFICE TOTALS:	-19.42

2000 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						59,287.23
PERSONNEL COMPENSATION						623,674.39
PERSONNEL BENEFITS						100.15
TRAVEL						29,872.38
RENT, COMMUNICATION, UTILITIES						49,711.87
PRINTING AND REPRODUCTION						16,494.57
OTHER SERVICES						1,957.00
SUPPLIES AND MATERIALS						17,749.52
EQUIPMENT						58,903.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,751.08
					OFFICE TOTALS:	857,751.08



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARON P. HILL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090009	09/01/00	09/30/00	FRANKED MAIL	769.71
11-21	OP	OUSPS100009	10/01/00	10/31/00	FRANKED MAIL	613.98
12-28	OP	OUSPS110009	11/01/00	11/30/00	FRANKED MAIL	481.33
					FRANKED MAIL TOTALS:	1,865.02
PERSONNEL COMPENSATION						
		(BELDEN, ANGELA Y	11/14/00	12/31/00	COMMUNICATIONS DIRECTOR	7,882.48
		(CLAYTON, JANNA	10/01/00	12/31/00	CASEWORKER	10,056.26
		(CLIPPINGER, LUKE	10/01/00	12/31/00	DISTRICT DIRECTOR	17,923.76
		(DOMZALSKI, AARON J	10/01/00	12/31/00	FIELD REPRESENTATIVE	10,056.26
		(FERREE, GALDINE RUTH	10/01/00	12/31/00	DISTRICT SCHEDULER	10,063.76
		(GERTZ, MARY KAYE	10/01/00	12/31/00	OFFICE ASSISTANT	12,154.25
		(GUTHRIE, RYAN C	10/01/00	12/31/00	OFFICE MANAGER	12,500.00
		(KELLER, ANNE E	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,250.00
		(KIFER, MARTIN J	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,712.00
		(MURRAY-MOUNT, JEANNETTE	10/01/00	12/31/00	CASEWORKER	11,000.00
		(PAUL, BRUCE B	10/01/00	12/31/00	DISTRICT FIELD REPRESENTATIVE	10,056.26
		(PIERCE, MATTHEW S	10/01/00	12/31/00	CHIEF OF STAFF	25,791.26
		(RUACH, ANNE	10/01/00	12/31/00	STAFF ASSISTANT	8,999.99
		(SCHEPERS, DORIS SUE	10/01/00	12/31/00	SYSTEM ADMINISTRATOR	12,678.74
		(SIMS, JAMES D	10/01/00	12/31/00	PART-TIME EMPLOYEE	999.99
		(SMITH, ANNEMARIE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,000.01
		(UHL, KRISTEN E	12/01/00	12/31/00	FIELD REPRESENTATIVE	1,916.67
		DO	10/01/00	11/30/00	PAID INTERN	833.34
		(WILLIAMS, JOHN B	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	13,276.10
					PERSONNEL COMPENSATION TOTALS:	197,151.13
TRAVEL						
10-10	P1	1IN09000001	09/25/00	09/25/00	AIRFARE LOUISVILLE-DULLES	139.50
10-10	P1	1IN09000002	09/29/00	09/29/00	AIRFARE BWI-LOUISVILLE	54.50
10-10	P1	1IN09000007	09/22/00	09/22/00	AIRFARE DCA TO LOUISVILLE	199.50
10-11	P1	1IN09000006	09/07/00	09/08/00	HOTEL	75.90
10-21	P9	1IN090110010	10/01/00	10/31/00	LEASED AUTO	275.08
10-21	P9	1IN090210010	10/01/00	10/31/00	LEASED AUTO	277.00
10-24	P1	1IN09000015	09/15/00	10/06/00	GAS	45.15
10-24	P1	1IN09000016	09/14/00	09/14/00	GAS	11.00
10-24	P1	1IN09000016	10/06/00	10/06/00	AIRFARE DCA-LOUISVILLE	304.50
10-24	P1	1IN09000008	10/09/00	10/09/00	AIRFARE LOUISVILLE-DULLES	138.50
10-24	P1	1IN09000010	10/13/00	10/13/00	AIRFARE DCA-LOUISVILLE	264.50
10-24	P1	1IN09000011	10/17/00	10/17/00	AIRFARE CINCINNATI-DCA	279.50
10-24	P1	1IN09000012	10/20/00	10/20/00	AIRFARE DCA-LOUISVILLE	264.50
10-24	P1	1IN09000017	10/02/00	10/02/00	AIRFARE IND-BWI	145.50
10-24	P1	1IN09000013	09/15/00	09/16/00	PRIVATE AUTO MILEAGE	56.56

10-24	P1	1IN09000014	DO	09/07/00	09/19/00	GAS	46.43
10-26	P1	1IN09000021	JANNA CLAYTON	09/15/00	09/28/00	GAS	22.45
11-07	P1	1IN09000025	HON. BARON HILL	10/24/00	10/24/00	AIRFARE LOUISVILLE-DCA	264.50
11-20	P9	IN090110011	GMAC	11/01/00	11/30/00	LEASED AUTO	275.08
11-20	P9	IN0902L0011	DO	11/01/00	11/30/00	LEASED AUTO	277.00
11-27	P1	1IN09000029	BRUCE B PAUL	10/20/00	10/27/00	PRIVATE AUTO MILEAGE	90.72
11-27	P1	1IN09000031	HON. BARON HILL	09/19/00	09/19/00	TRANSPORTATION FROM BWI	84.45
11-27	P1	1IN09000034	DO	11/17/00	11/17/00	AIRFARE DCA-LOUISVILLE	264.50
11-27	P1	1IN09000035	DO	11/12/00	11/12/00	AIRFARE LOUISVILLE-DCA	264.50
11-27	P1	1IN09000028	JANNA CLAYTON	10/12/00	10/12/00	GASOLINE	9.35
12-13	P1	1IN09000038	AARON DOMZALSKI	10/04/00	11/18/00	GAS	28.37
12-13	P1	1IN09000039	DO	11/30/00	11/30/00	PRIVATE AUTO MILEAGE	16.80
12-13	P1	1IN09000042	HON. BARON HILL	12/04/00	12/04/00	AIRFARE LOUISVILLE-DCA	264.50
12-13	P1	1IN09000043	DO	12/08/00	12/08/00	AIRFARE DCA-LOUISVILLE	264.50
12-13	P1	1IN09000044	DO	12/11/00	12/11/00	AIRFARE LOUISVILLE-DCA	264.50
12-13	P1	1IN09000049	JANNA CLAYTON	11/09/00	11/30/00	GAS	16.75
12-13	P1	1IN09000040	JEANNETTE MURRAY-MOUNT	11/17/00	11/17/00	GAS	12.40
12-13	P1	1IN09000041	DO	11/02/00	11/02/00	PRIVATE AUTO MILEAGE	34.72
12-13	P1	1IN09000036	LUKE CLIPPINGER	12/05/00	12/07/00	AIRFARE LOUI-BWI-LOUI	119.00
12-13	P1	1IN09000037	DO	12/06/00	12/06/00	TRAIN	22.00
12-20	P9	IN0901L0012	GMAC	12/01/00	12/31/00	LEASED AUTO	275.08
12-20	P9	IN0902L0012	DO	12/01/00	12/31/00	LEASED AUTO	277.00
TRAVEL TOTALS:							5,725.79
10-10	P1	1IN09000003	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00	DISTRICT PAGER	35.64
10-26	P1	1IN09000019	ARCH PAGING	10/01/00	10/31/00	DISTRICT TELEPHONE SERVICE	516.60
10-26	P1	1IN09000018	AMERITECH	09/25/00	09/25/00	CELL PHONE SERVICE	0.99
10 31	S5	00305003362	VERIZON WIRELESS	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	88.25
10-31	S5	00305003791		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	492.00
10-31	S5	00305004230		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004669		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005110		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	00305005551		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	146.80
10-31	S6	AIN2003610A	GENERAL SERVICES ADMIN.	10/01/00	10/31/00	RENT JEFFERSONVILLE	1,771.00
11-09	P1	1IN09000026	ARCH	11/01/00	11/21/00	DISTRICT PAGER	25.29
11-27	P1	1IN09000032	AMERITECH	10/02/00	11/01/00	DISTRICT TELEPHONE SERVICE	541.60
11-27	P1	1IN09000030	DORIS SUE SCHEPERS	10/17/00	10/17/00	SHIPPING	17.66
11-27	P1	1IN09000033	VERIZON WIRELESS	10/25/00	10/25/00	CELL PHONE SERVICE	3.20
11-29	S6	AIN20036011	GENERAL SERVICES ADMIN.	11/01/00	11/30/00	RENT JEFFERSONVILLE	1,771.00
11-30	S5	00335003362		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.25
11-30	S5	00335003791		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	511.99
11-30	S5	00335004230		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	00335004669		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005109		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11 30	S5	00335005550		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	227.96
12-13	P1	1IN09000048	ARCH	11/22/00	12/21/00	DISTRICT PAGER	35.13
12-13	P1	1IN09000047	UNITED PARCEL SERVICE	11/25/00	11/25/00	OVERNIGHT MAIL	22.27
12 13	P1	1IN09000045	VERIZON WIRELESS	10/25/00	10/25/00	CELL PHONE SERVICE	74.80
12-20	P1	1IN09000050	POSTMASTER, WASHINGTON, D C	06/29/00	06/29/00	POSTAGE	15.10



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARON P. HILL—Con.						
GENERAL SERVICES ADMIN.						
12-22	S6	AIN20036012	12/01/00	RENT JEFFERSONVILLE	1,771.00	1,771.00
12-31	S5	00366003359	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	88.25	88.25
12-31	S5	00366003788	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	510.27	510.27
12-31	S5	00366004227	11/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	783.42
12-31	S5	00366004667	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
12-31	S5	00366005108	11/01/00	DC TEL SERVICE (TRANSFER)	165.00	165.00
12-31	S5	00366005550	11/01/00	DC TEL TOLLS (TRANSFER)	157.35	157.35
RENT, COMMUNICATION, UTILITIES TOTALS:					11,991.66	
PRINTING AND REPRODUCTION						
10-27	OP	IGP00900002	08/24/00	PRINTING	94.00	94.00
12-19	OP	IGP01000001	09/05/00	PRINTING	14.00	14.00
12-26	OP	IGP01100003	11/01/00	PRINTING	7.00	7.00
PRINTING AND REPRODUCTION TOTALS:					115.00	
SUPPLIES AND MATERIALS						
10-11	P1	1IN09000004	09/26/00	BOTTLED WATER	22.56	22.56
10-11	P1	1IN09000005	10/06/00	NEWSPAPER SUBSCRIPTION	34.00	34.00
10-26	P1	1IN09000022	08/23/00	OIL CHANGE	24.06	24.06
10-26	P1	1IN09000020	09/21/00	OFFICE SUPPLIES	103.24	103.24
10-31	S1	00305000336	10/01/00	OFFICE SUPPLY (TRANSFER)	-529.79	-529.79
11-07	P1	1IN09000023	10/26/00	BOTTLED WATER	88.81	88.81
11-09	P1	1IN09000024	10/20/00	OFFICE SUPPLIES	91.08	91.08
11-09	P1	1IN09000027	10/25/00	OFFICE SUPPLIES	96.51	96.51
11-20	P2	OSM011475	08/28/00	MONITOR	138.65	138.65
11-20	P2	OSM011475	08/28/00	SHIPPING	14.40	14.40
11-30	S1	00335000330	11/01/00	OFFICE SUPPLY (TRANSFER)	186.64	186.64
12-13	P1	1IN09000046	11/09/00	BOTTLED WATER	45.00	45.00
12-31	S1	00366000331	12/01/00	OFFICE SUPPLY (TRANSFER)	-79.27	-79.27
SUPPLIES AND MATERIALS TOTALS:					135.89	
EQUIPMENT						
10-31	S2	00305003449	10/01/00	EQUIPMENT (TRANSFER)	4,861.79	4,861.79
11-30	S2	00335003449	09/01/00	EQUIPMENT (TRANSFER)	49.58	49.58
11-30	S2	00335003450	10/01/00	EQUIPMENT (TRANSFER)	49.58	49.58
11-30	S2	00335003451	10/26/00	EQUIPMENT (TRANSFER)	145.00	145.00
11-30	S2	00335003452	11/01/00	EQUIPMENT (TRANSFER)	4,911.37	4,911.37
12-31	S2	00366003389	12/01/00	EQUIPMENT (TRANSFER)	4,911.37	4,911.37
EQUIPMENT TOTALS:					14,928.69	14,928.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,913.18	231,913.18
OFFICE TOTALS:					231,913.18	

2000 HON. RICK HILL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,220.62
PERSONNEL COMPENSATION	197,862.77
	49,607.75
	696,833.87





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2000 HON. RICK HILL—Con.						
10-05	P1	1MT00000013	DO	RENTAL CAR-ALTEMUS	80.00	
10-05	OP	1MT00000001	09/15/00	LEASED VEHICLE	416.54	
10-13	P1	1MT00000015	08/01/00	AIRFARE RNAT-GF-HEL-BIL-RNAT	1,230.00	
10-13	P1	1MT00000019	09/28/00	GAS FOR RENTAL CAR	105.20	
10-19	P1	1MT00000023	09/26/00	AIRFARE/RNAT-GR FALLS-HEL-RNAT	867.00	
10-19	P1	1MT00000022	10/06/00	GAS FOR RENTAL CAR	90.03	
10-20	P1	1MT00000027	10/08/00	RENTAL CAR-ALTEMUS	46.00	
10-20	P1	1MT00000031	10/02/00	RENTAL CAR-ALTEMUS	300.00	
10-20	P1	1MT00000025	10/06/00	RENTAL CAR-ALTEMUS	924.00	
10-20	P1	1MT00000033	10/11/00	DISTRICT CHARTER: HELENA-BILLINGS	12.01	
11-01	P1	1MT00000039	09/28/00	GAS FOR RENTAL CAR	431.00	
11-06	OP	1MT00000002	09/17/00	AIRFARE BIL-RNAT 2457	986.98	
11-06	P1	1MT00000043	10/18/00	LEASED VEHICLE	135.20	
11-06	P1	1MT00000043	09/01/00	DISTRICT LODGING	66.71	
11-06	P1	1MT00000043	10/22/00	DISTRICT MEALS	73.14	
11-06	P1	1MT00000044	10/12/00	HOTEL ENROUTE TO MONTANA	68.99	
11-06	P1	1MT00000044	10/13/00	MEAL	8.00	
11-06	P1	1MT00000044	10/14/00	MILEAGE RNAT-BIL 2375	693.90	
11-08	P1	1MT00000049	10/20/00	AIRFARE BILLINGS-HELENA 4169	431.00	
11-08	P1	1MT00000049	09/17/00	DISTRICT MEALS	150.50	
11-08	P1	1MT00000049	10/10/00	DISTRICT LODGING	6.95	
11-08	P1	1MT00000049	10/17/00	DISTRICT LODGING	37.40	
11-08	P1	1MT00000049	10/06/00	GASOLINE FOR LEASED VEHICLE	39.63	
11-09	P1	1MT00000052	09/10/00	DISTRICT LODGING	145.60	
11-09	P1	1MT00000057	09/15/00	DISTRICT LODGING	114.40	
11-09	P1	1MT00000050	10/23/00	RENTAL CAR-ALTEMUS	38.00	
11-09	P1	1MT00000058	10/30/00	DISTRICT MILEAGE	40.80	
11-09	P1	1MT00000058	10/18/00	AP PARKING	8.00	
11-09	P1	1MT00000058	09/25/00	DISTRICT LODGING	67.60	
11-09	P1	1MT00000058	09/28/00	DISTRICT LODGING	71.76	
11-16	P1	1MT00000060	09/25/00	DISTRICT MEALS	18.75	
11-16	P1	1MT00000061	11/03/00	DISTRICT MILEAGE	66.60	
11-21	P1	1MT00000069	10/30/00	DISTRICT MILEAGE	21.00	
11-21	P1	1MT00000071	11/06/00	RENTAL CAR-ALTEMUS	86.00	
11-21	P1	1MT00000074	10/26/00	RENTAL CAR-ALTEMUS	304.00	
11-21	P1	1MT00000074	10/24/00	AIRFARE BIL-RNAT 1723	425.00	
11-21	P1	1MT00000074	10/30/00	A/F RNAT-BIL-GF-HEL-BIL-RNAT	1,191.00	
11-21	P1	1MT00000072	11/06/00	DISTRICT MILEAGE	180.00	
11-29	P1	1MT00000087	10/20/00	A/F RNAT-BILLINGS-RNAT 9653	579.00	
11-29	P1	1MT00000087	10/15/00	AIRFARE RNAT-BILLINGS-RNAT	310.11	
11-29	P1	1MT00000095	11/28/00	CHANGE FEE	75.00	
11-29	P1	1MT00000095	10/20/00	DISTRICT LODGING	382.80	
11-29	P1	1MT00000095	10/27/00	DISTRICT LODGING	160.16	

11-29	P1	1MT00000095	DO	10/27/00	10/28/00	DISTRICT MEALS	26.28
11-29	P1	1MT00000096	DO	10/25/00	10/25/00	GAS FOR DISTRICT RENTAL CAR	7.56
11-29	P1	1MT00000096	DO	08/17/00	08/17/00	GAS FOR DISTRICT CAR RENTAL	14.18
11-29	OP	1MT00000003	GENERAL SERV. ADMINISTRATION	10/01/00	10/31/00	LEASED VEHICLE	726.98
11-29	P1	1MT00000082	JULIE A ALTEMUS	11/21/00	11/21/00	DISTRICT LODGING	36.40
11-29	P1	1MT00000082	DO	11/20/00	11/20/00	DISTRICT MEALS	6.95
11-29	P1	1MT00000082	DO	11/20/00	11/21/00	GAS FOR DISTRICT RENTAL CAR	42.50
11-29	P1	1MT00000084	DO	11/07/00	11/08/00	DISTRICT LODGING	58.24
11-29	P1	1MT00000084	DO	11/08/00	11/08/00	GAS FOR DISTRICT RENTAL CAR	17.25
11-29	P1	1MT00000084	DO	10/24/00	10/24/00	GASOLINE FOR DISTRICT RENTAL	18.51
11-29	P1	1MT00000086	DO	10/29/00	10/29/00	GAS FOR DISTRICT RENTAL CAR	24.91
11-29	P1	1MT00000086	DO	11/03/00	11/03/00	DISTRICT LODGING	57.20
11-29	P1	1MT00000086	DO	11/03/00	11/03/00	GAS FOR DISTRICT RENTAL CAR	9.20
11-29	P1	1MT00000078	MATT RAYMOND	11/04/00	11/09/00	AIRFARE: RNAT-BILLINGS-RNAT	579.50
11-29	P1	1MT00000079	DO	11/03/00	11/03/00	CHANGE FEE	75.00
11-29	P1	1MT00000088	DO	11/04/00	11/09/00	DISTRICT CAR RENTAL	217.80
11-29	P1	1MT00000089	DO	11/06/00	11/09/00	GAS FOR DISTRICT CAR RENTAL	29.89
11-29	P1	1MT00000090	DO	11/04/00	11/09/00	DISTRICT LODGING	286.00
11-29	P1	1MT00000091	DO	11/09/00	11/13/00	AP PARKING	12.00
11-29	P1	1MT00000092	DO	11/05/00	11/08/00	DISTRICT MEALS	38.92
11-29	P1	1MT00000093	DO	11/16/00	11/16/00	TRAIN-NEW YORK-SEMINAR	100.00
11-29	P1	1MT00000094	DO	11/17/00	11/17/00	LODGING IN NEW YORK-SEMINAR	324.76
11-29	P1	1MT00000075	SHARON WESTLAKE	11/05/00	11/05/00	DISTRICT MILEAGE	37.80
11-29	P1	1MT00000080	TODD A O'HAIR	10/25/00	10/26/00	DISTRICT LODGING	36.40
11-29	P1	1MT00000080	DO	10/25/00	10/25/00	DISTRICT MEALS	18.00
11-29	P1	1MT00000080	DO	10/26/00	10/27/00	DISTRICT LODGING	46.80
11-30	P1	1MT00000081	PETER A WILHELM	10/30/00	11/11/00	AIRFARE: RNAT-MISSOULA	420.00
11-30	P1	1MT00000081	DO	10/30/00	10/30/00	DC TAXI	15.00
11-30	P1	1MT00000085	DO	11/03/00	11/05/00	DISTRICT LODGING	114.40
11-30	P1	1MT00000085	DO	11/04/00	11/04/00	DISTRICT MEAL	29.81
11-30	P1	1MT00000085	DO	11/05/00	11/08/00	DISTRICT LODGING	176.42
11-30	P1	1MT00000085	DO	10/30/00	11/08/00	DISTRICT MEALS	54.42
12-11	P1	1MT00000085	DO	12/05/00	12/05/00	AIR RNAT-HEL	120.00
12-11	P1	1MT00000106	ENTERPRISE RAC OF MT/WY	11/07/00	11/08/00	LODGING	483.50
12-11	P1	1MT00000098	HON. RICK HILL	11/07/00	11/08/00	LODGING	113.36
12-11	P1	1MT00000112	DO	11/14/00	11/15/00	AIR HELENA-BILLINGS	150.50
12-11	P1	1MT00000112	DO	11/15/00	11/15/00	MEALS	57.20
12-11	P1	1MT00000112	DO	12/02/00	12/03/00	LODGING	6.50
12-11	P1	1MT00000114	DO	12/03/00	12/03/00	MEALS	36.40
12-11	P1	1MT00000114	DO	11/14/00	12/04/00	RT AIR RNAT-BIL	14.38
12-11	P1	1MT00000114	DO	11/24/00	11/27/00	AIR RNAT-BIL-RNAT	1,046.00
12-11	P1	1MT00000101	MATT RAYMOND	11/24/00	11/27/00	RENTAL CAR	534.00
12-11	P1	1MT00000102	DO	11/24/00	11/24/00	DC CAB	82.98
12-11	P1	1MT00000108	DO	11/27/00	11/27/00	DC PARKING	15.00
12-11	P1	1MT00000109	DO	11/27/00	11/27/00	GAS	8.00
12-11	P1	1MT00000110	DO	11/29/00	12/01/00	DISTRICT MILEAGE	17.36
12-13	P1	1MT00000116	SHARON PEARSON	12/01/00	12/02/00	DISTRICT LODGING	150.00
12-13	P1	1MT00000116	DO	12/02/00	12/02/00	DISTRICT MEAL	57.20
12-13	P1	1MT00000116	DO				6.74



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK HILL—Con.						
12-19	P1	IMT00000117	JULIE A ALTEMUS	DISTRICT LODGING	35.36	
12-19	P1	IMT00000117	DO	GASOLINE FOR RENTAL CAR	26.04	
12-19	P1	IMT00000117	DO	DISTRICT LODGING	76.62	
12-19	P1	IMT00000117	DO	GASOLINE FOR RENTAL CAR	42.90	
12-27	P1	IMT00000119	ENTERPRISE RAC OF MT/WY	RENTAL CAR	60.00	
12-27	P1	IMT00000121	SHARON WESTLAKE	AUTO MILEAGE	69.60	
12-27	P1	IMT00000122	DO	LODGING	57.20	
				TRAVEL TOTALS:	19,789.88	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	IMT00000003	AT&T CABLE SERVICES	CABLE FOR GREAT FALLS	34.77	
10-05	P1	IMT00000014	DO	CABLE FOR BILLINGS OFFICE	33.34	
10-05	P1	IMT00000006	CELLULAR ONE	CELLULAR PHONE SERVICE	25.20	
10-05	P1	IMT00000006	DO	MOBILE PHONE SERVICE	175.32	
10-05	P1	IMT00000006	DO	MOBILE PHONE SERVICE	413.83	
10-05	P1	IMT00000011	DO	MOBILE PHONE SERVICE	70.80	
10-05	P1	IMT00000005	FEDERAL EXPRESS CORP	DELIVERY SERVICE	32.86	
10-05	P1	IMT00000009	DO	DELIVERY SERVICE	40.34	
10-05	P1	IMT00000002	TOUCH AMERICA	DISTRICT FRAME RELAY NETWORK	552.95	
10-13	P1	IMT00000016	FEDERAL EXPRESS CORP	DELIVERY SERVICE	115.08	
10-13	P1	IMT00000020	PEGASUS SATELLITE TV INC	SATELLITE SERVICES MISSOULA	26.99	
10-20	P1	IMT00000028	FEDERAL EXPRESS CORP	DELIVERY SERVICE	33.70	
10-20	P1	IMT00000032	DO	DELIVERY SERVICE	27.76	
10-20	P1	IMT00000026	MCI WORLDCOM	CONSTITUENT TOLL FREE LINE	199.42	
10-21	P9	MT0001R0010	GOUGH, SHANAHAN, JOHNSON AND	HELENA - RENT	1,150.00	
10-21	P9	MT0003R0010	JUNKERMEIER, CLARK C & S, PC, CPA	GREAT FALLS-RENT	335.00	
10-21	P9	MT0002R0010	SHERATON BILLINGS HOTEL	BILLINGS-RENT	420.00	
10-27	P1	IMT00000034	AT&T CABLE SERVICES	CABLE FOR BILLINGS	33.34	
10-27	P1	IMT00000036	FEDERAL EXPRESS CORP	DELIVERY SERVICE	63.09	
10-31	S4	00305001009		RECORDING (TRANSFER)	112.00	
10-31	S5	00305003363		DISTRICT OFC TEL EQUIP (TRFR)	194.10	
10-31	S5	00305003792		DISTRICT OFC TEL TOLLS (TRFR)	774.37	
10-31	S5	00305004231		DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	S5	00305004670		DC TEL EQUIP (TRANSFER)	100.00	
10-31	S5	00305005111		DC TEL SERVICE (TRANSFER)	195.00	
10-31	S5	00305005552		DC TEL TOLLS (TRANSFER)	722.69	
10-31	S6	AMT50543010	GENERAL SERVICES ADMIN	RENT MISSOULA	544.00	
11-06	P1	IMT000000043	HON. RICK HILL	DISTRICT PHONE TOLLS	13.82	
11-07	P1	IMT000000045	CELLULAR ONE	MOBILE PHONE SERVICE	25.20	
11-07	P1	IMT000000045	DO	MOBILE PHONE SERVICE	94.79	
11-07	P1	IMT000000045	DO	MOBILE PHONE SERVICE	248.03	
11-07	P1	IMT000000046	TOUCH AMERICA	DISTRICT FRAME RELAY NETWORK	552.95	
11-09	P1	IMT000000054	CELLULAR ONE	MOBILE PHONE SERVICE	50.57	
11-09	P1	IMT000000053	FEDERAL EXPRESS CORP	DELIVERY SERVICE	87.19	

11-09	P1	1MT00000056	DO	09/21/00	10/05/00	DELIVERY SERVICE	65.26
11-14	P1	1MT00000051	AT&T BROADBAND	11/03/00	12/02/00	CABLE FOR GREAT FALLS	34.77
11-16	P1	1MT00000065	FEDERAL EXPRESS CORP	10/23/00	10/26/00	DELIVERY SERVICE	87.32
11-16	P1	1MT00000059	MCI WORLDCOM	10/01/00	10/31/00	CONSTITUENT TOLL FREE LINE	151.95
11-16	P1	1MT00000062	PEGASUS SATELLITE TV INC	10/05/00	12/04/00	SATELLITE SERVICES MISSOULA	21.99
11-20	P9	MT0001R0011	GOUGH, SHANAHAN, JOHNSON AND	11/01/00	11/30/00	HELENA - RENT	1,150.00
11-20	P9	MT0003R0011	JUNKERMIER, CLARK, C. & S. PC, CPA	11/01/00	11/30/00	GREAT FALLS-RENT	335.00
11-20	P9	MT0002R0011	SHERATON BILLINGS HOTEL	11/01/00	11/30/00	BILLINGS-RENT	420.00
11-21	P1	1MT00000070	FEDERAL EXPRESS CORP	10/27/00	11/02/00	DELIVERY SERVICE	14.48
11-29	P1	1MT00000097	AT&T CABLE SERVICES	11/25/00	11/30/00	CABLE FOR BILLINGS	5.58
11-29	P1	1MT00000095	EMELYN FAULKNER	10/20/00	10/25/00	PHONE TOLLS	33.72
11-29	P1	1MT00000096	DO	10/28/00	10/29/00	DISTRICT PHONE TOLLS	10.16
11-29	P1	1MT00000096	DO	11/04/00	11/04/00	PHONE TOLLS	2.98
11-29	P1	1MT00000077	FEDERAL EXPRESS CORP	11/09/00	11/16/00	DELIVERY SERVICE	49.35
11-29	P1	1MT00000083	DO	10/30/00	11/07/00	DELIVERY SERVICE	96.56
11-29	S6	AMT50543011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT MISSOULA	544.00
11-30	S5	00335003363		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	194.10
11-30	S5	00335003792		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	793.59
11-30	S5	00335004231		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004670		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	100.00
11-30	S5	00335005110		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	00335005551		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	603.35
11-30	P1	1MT000000085	PETER A WILHELM	11/03/00	11/03/00	TELEPHONE TOLLS	5.50
11-30	C0	Z6136892	SHERATON BILLINGS HOTEL	05/01/00	05/31/00	CANCELED CHECK - STOP PAYMENT	-420.00
12-07	P9	MT0002RR005	DO	05/01/00	05/30/00	BILLINGS-RENT	420.00
12-11	P1	1MT00000107	CELLULAR ONE	10/23/00	11/22/00	PHONE SERVICE	238.55
12-11	P1	1MT00000113	DO	10/22/00	11/21/00	MOBILE PHONE	95.89
12-11	P1	1MT00000113	DO	10/23/00	11/21/00	MOBILE PHONE	25.20
12-11	P1	1MT00000105	FEDERAL EXPRESS CORP	11/15/00	11/21/00	DELIVERY	60.31
12-11	P1	1MT00000112	HON RICK HILL	11/07/00	11/07/00	PHONE TOLLS	1.50
12-13	P1	1MT00000115	CELLULAR ONE	10/26/00	11/25/00	MOBILE PHONE SERVICE	95.38
12-20	P9	MT0001R0012	GOUGH, SHANAHAN, JOHNSON AND	12/01/00	12/31/00	HELENA - RENT	1,150.00
12-20	P9	MT0003R0012	JUNKERMIER, CLARK, C. & S. PC, CPA	12/01/00	12/31/00	GREAT FALLS-RENT	335.00
12-20	P9	MT0002R0012	SHERATON BILLINGS HOTEL	12/01/00	12/31/00	BILLINGS-RENT	420.00
12-22	S6	AMT50543012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT MISSOULA	544.00
12-27	P1	1MT00000120	FEDERAL EXPRESS CORP	11/17/00	11/28/00	DELIVERY SERVICE	29.75
12-27	P1	1MT00000118	PEGASUS SATELLITE TV INC	11/27/00	12/03/00	SATELLITE SERVICES	5.86
12-29	P1	1MT00000123	MCI WORLDCOM	11/01/00	11/30/00	TOLL FREE LINE	151.35
12-31	S5	00366003360		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	194.10
12-31	S5	00366003789		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	794.74
12-31	S5	00366004228		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004668		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	100.00
12-31	S5	00366005109		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	00366005551		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	604.46
RENT, COMMUNICATION, UTILITIES TOTALS:							20,659.15
PRINTING AND REPRODUCTION							
10-20	P1	1MT00000030	JENNIFER SPURCAT	10/12/00	10/12/00	PHOTOGRAPHY EXPENSES	81.75
10-31	S3	00305000025		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
11-07	P5	0M3558022A	THE FRANKING GROUP	10/14/00	10/14/00	SINGLE DROP MASS MAIL PRINTING	13,336.28



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICK HILL—Con.						
11-21	P5	0M3558021A	DO	SINGLE DROP MASS MAIL PRINTING	16,322.70	
11-21	P5	0M3558023A	DO	SINGLE DROP MASS MAIL PRINTING	13,653.00	
				PRINTING AND REPRODUCTION TOTALS:	43,396.93	
OTHER SERVICES						
10-05	P1	1MT00000001	09/01/00	CLIPPING SERVICES	600.00	
10-05	P1	1MT00000007	09/01/00	JANITORIAL SERVICE	100.00	
10-20	P1	1MT00000029	10/01/00	CLIPPING SERVICE	600.00	
10-20	P1	1MT00000024	09/01/00	CLIPPING SERVICE	118.00	
10-31	HR	244937	09/01/00	REIMB- INCORRECT PAYEE	-600.00	
11-01	P1	1MT00000042	06/06/00	SERVICE & REPAIRS	85.00	
11-16	P1	1MT00000064	10/20/00	REPAIR GLASS & FRAME	57.90	
11-16	P1	1MT00000066	11/01/00	CLIPPING SERVICES	600.00	
11-16	P1	1MT00000068	10/01/00	JANITORIAL SERVICE	100.00	
11-16	P1	1MT00000067	11/03/00	CLIPPING SERVICE	151.40	
12-11	P1	1MT00000111	12/01/00	CLIPPING SERVICE	600.00	
12-11	P1	1MT00000099	11/01/00	JANITORIAL SERVICE	100.00	
12-12	P1	1MT00000100	11/14/00	SECURITY FOR HEARING	486.43	
				OTHER SERVICES TOTALS:	2,998.73	
SUPPLIES AND MATERIALS						
10-05	P1	1MT00000012	09/07/00	COFFEE SUPPLIES FOR DO	12.00	
10-05	P1	1MT00000012	09/07/00	COFFEE SUPPLIES FOR DC	51.99	
10-13	P1	1MT00000021	10/08/00	NEWSPAPER SUBSCRIPTION	60.00	
10-13	P1	1MT00000015	07/01/00	OFFICE SUPPLIES	16.91	
10-13	P1	1MT00000019	09/22/00	FOOD/BEVERAGE- CONST MTGS	39.05	
10-13	P1	1MT00000017	09/07/00	OFFICE SUPPLIES	8.64	
10-13	P1	1MT00000018	12/01/01	NEWSPAPER SUBSCRIPTION	21.00	
10-19	P1	1MT00000022	10/10/00	FOOD/BEVERAGE CONST MTG	12.45	
10-27	P1	1MT00000035	10/13/00	FOOD/BEVERAGE CONST MTG	29.99	
10-31	S1	00305000065	10/01/00	OFFICE SUPPLY (TRANSFER)	407.24	
11-01	P1	1MT00000038	10/30/00	SUBSCRIPTION	13.50	
11-07	P1	1MT00000047	10/27/00	OFFICE SUPPLIES	50.66	
11-07	HR	244942	03/02/00	REFUND- DUPLICATE PAYMENT	-79.80	
11-08	P1	1MT00000049	10/11/00	FOOD/BEVERAGE- MTG W/CONST	52.25	
11-08	P1	1MT00000049	09/11/00	FOOD/BEVERAGE-CONST MTG	21.90	
11-09	P1	1MT00000055	09/29/00	BOTTLED WATER-DC OFFICE	71.60	
11-16	P1	1MT00000063	09/29/00	BOTTLED WATER	51.99	
11-29	P1	1MT00000095	10/20/00	FOOD/BEVERAGE	15.02	
11-29	P1	1MT00000082	11/20/00	OFFICE SUPPLIES	91.32	
11-29	P1	1MT00000076	11/19/00	OFFICE SUPPLIES	41.27	
11-30	S1	00335000061	11/01/00	OFFICE SUPPLY (TRANSFER)	28.47	
12-11	P1	1MT00000103	11/01/00	WATER	5.50	
12-11	P1	1MT00000104	11/01/00	COFFEE FOR CONSTITUENTS	12.00	
12-19	P1	1MT00000117	12/07/00	OFFICE SUPPLIES	8.40	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VAN HILLEARY—Con.						
		(FORTSON, JOSEPH B	10/01/00	LEGISLATIVE ASST & COUNSEL		17,500.00
		(GOAD, CHESTER W	10/01/00	OFFICE MANAGER		7,249.99
		(GOODE, MICHAEL D	09/01/00	PRESS SECRETARY		3,750.00
		(JARNAGIN, ANGIE L	10/01/00	CASEWORKER		8,499.99
		(KNIGHT, BRENDA H	10/01/00	CASEWORK MANAGER		11,250.00
		(KNIGHT, MARILYN S	10/01/00	STAFF ASSISTANT		7,200.00
		(MCDANIEL, ANDREA L	09/01/00	STAFF ASST/SCHEDULER		-1,333.33
		(MCGUIRE, JAMES C	11/01/00	LEGISLATIVE ASSISTANT		6,333.34
		(MOLONEY, SHEILA A	11/01/00	SHARED EMPLOYEE		2,500.00
		(MORSE, ROGER	10/01/00	LEGISLATIVE DIRECTOR		19,625.01
		(PRESCOTT, JANEL LEIGH	10/01/00	LEGISLATIVE AIDE		7,950.00
		(ROBINSON, FRANCES ELAINE	10/01/00	ADMINISTRATIVE ASSISTANT		22,500.01
		(SEXTON, CAMERON A	11/16/00	FIELD REPRESENTATIVE		6,094.00
		(TARUMIANZ, LAURA S	10/01/00	STAFF ASSISTANT		5,750.00
				PERSONNEL COMPENSATION TOTALS:		182,010.35
TRAVEL						
10-02	P1	FRANCES ELAINE ROBINSON	08/19/00	LOGGING		121.99
10-02	P1	DO	08/19/00	RENTAL CAR		105.87
10-02	P1	DO	08/21/00	FUEL		23.25
10-02	P1	DO	08/24/00	TAXI/PARKING, TOLLS		49.00
10-13	P1	ANGIE JARNAGIN	10/02/00	MILEAGE		25.20
10-13	P1	BRENDA H. KNIGHT	09/01/00	MILEAGE		61.88
10-13	P1	FRANCES ROBINSON	10/06/00	TAXI		14.00
10-13	P1	HON VAN HILLEARY	10/02/00	AIRFARE DISTRICT-DC		260.00
10-13	P1	DO	09/28/00	AIRFARE DC-DISTRICT		236.00
10-13	P1	DO	09/25/00	AIRFARE DISTRICT-DC		104.50
10-13	P1	DO	09/22/00	AIRFARE DC-DISTRICT		230.50
10-13	P1	JOSEPH FORTSON	08/24/00	AIRFARE DC-DISTRICT-DC		382.50
10-13	P1	PAUL P CHAPMAN	09/18/00	MILEAGE		552.72
10-13	P1	DO	09/02/00	MILEAGE		472.08
10-13	P1	DO	09/19/00	LOGGING		54.24
10-24	P1	FRANCES ELAINE ROBINSON	08/24/00	AIRFARE DC-DISTRICT-DC		189.00
10-24	P1	HON VAN HILLEARY	10/10/00	AIRFARE DISTRICT-DC		260.00
10-24	P1	DO	10/13/00	AIRFARE DC-DISTRICT		263.00
10-24	P1	DO	09/29/00	AIRFARE DC-DISTRICT		230.50
10-24	P1	JAMES BURNETT	05/23/00	TAXI AND PARKING		185.50
10-24	P1	DO	05/25/00	TRAIN FARES		20.00
10-26	P1	CHESTER W GOAD	08/24/00	MILEAGE		248.36
10-26	P1	DO	10/13/00	PARKING		5.00
10-26	P1	DO	10/13/00	MEALS		12.02
10-26	P1	FRANCES ROBINSON	10/13/00	TAXIS		7.75
10-26	P1	PAUL P CHAPMAN	10/16/00	LOGGING		99.90
10-26	P1	DO	10/03/00	LOGGING		59.15

10-30	P1	ITN04000052	FRANCES ELAINE ROBINSON	10/24/00	10/24/00	AIRFARE DC-DISTRICT #0227	269.00
10-30	P1	ITN04000045	HON VAN HILLEARY	10/20/00	10/20/00	AIRFARE DC - DISTRICT 5082	269.00
10-30	P1	ITN04000045	DO	10/18/00	10/18/00	AIRFARE DC - DISTRICT 5516	257.50
10-30	P1	ITN04000050	DO	10/24/00	10/24/00	AIRFARE DISTRICT-DC #0240	269.00
10-30	P1	ITN04000051	JANEL LEIGH PRESCOTT	10/20/00	10/20/00	AIRFARE DC-DISTRICT #1672	257.50
11-02	P1	ITN04000064	JAMES BURNETT	10/16/00	10/17/00	LODGING	122.35
11-16	P1	ITN04000068	FRANCES ELAINE ROBINSON	10/26/00	10/26/00	A/F DC - DISTRICT 6902 TARUMISNZ	257.50
11-16	P1	ITN04000070	DO	10/21/00	10/21/00	AIRFARE DC - DISTRICT 2541	260.00
11-16	P1	ITN04000069	HON VAN HILLEARY	10/13/00	11/13/00	PARKING	132.00
11-16	P1	ITN04000071	DO	11/03/00	11/03/00	AIRFARE DC-DISTRICT 0982	257.50
11-16	P1	ITN04000071	DO	10/23/00	10/23/00	LODGING	66.69
11-16	P1	ITN04000071	DO	10/24/00	10/24/00	LODGING	69.50
11-16	P1	ITN04000072	JAMES BURNETT	10/23/00	10/23/00	LODGING	66.69
11-16	P1	ITN04000067	JANEL LEIGH PRESCOTT	10/23/00	10/23/00	AIRFARE DISTRICT-DC 6912	269.00
11-21	P1	ITN04000073	PAUL P CHAPMAN	10/03/00	10/06/00	MILEAGE	437.36
11-21	P1	ITN04000073	DO	10/07/00	10/13/00	MILEAGE	510.44
11-22	P1	ITN04000074	HON VAN HILLEARY	11/13/00	11/13/00	AIRFARE DISTRICT-DC 4237	263.00
11-22	P1	ITN04000074	DO	11/16/00	11/16/00	AIRFARE DC-DISTRICT 9564	266.50
11-22	P1	ITN04000074	DO	10/31/00	10/31/00	AIRFARE DISTRICT-DC 3723	269.00
11-27	P1	ITN04000092	BRENDA H. KNIGHT	10/16/00	10/24/00	MILEAGE	192.36
11-27	P1	ITN04000083	JAMES BURNETT	10/23/00	11/02/00	MILEAGE	138.88
11-27	P1	ITN04000086	DO	11/17/00	11/17/00	TAXI	9.00
11-27	P1	ITN04000086	DO	11/14/00	11/17/00	LODGING	752.28
11-27	P1	ITN04000086	DO	11/14/00	11/17/00	AIRFARE: NASH-BWI-NASH 6796	149.00
11-27	P1	ITN04000086	DO	09/25/00	10/11/00	MILEAGE	316.96
11-27	P1	ITN04000090	PAUL P CHAPMAN	10/23/00	10/31/00	MILEAGE	348.04
12-07	P1	ITN04000106	MICHAEL D GOODE	11/29/00	11/29/00	LODGING	62.29
12-07	P1	ITN04000106	DO	11/28/00	11/30/00	LODGING	63.94
12-07	P1	ITN04000105	PAUL P CHAPMAN	11/01/00	11/15/00	MILEAGE	546.28
12-07	P1	ITN04000105	DO	11/16/00	11/29/00	MILEAGE	447.72
12-12	P1	ITN04000124	ANGIE JARNAGIN	12/07/00	12/08/00	AIRFARE DISTRICT-DC-DISTRICT	147.00
12-12	P1	ITN04000133	BRENDA H. KNIGHT	12/07/00	12/08/00	AIRFARE DISTRICT-DC-DISTRICT	149.00
12-12	P1	ITN04000134	CAMERON A SEXTON	12/07/00	12/08/00	AIRFARE DISTRICT-DC-DISTRICT	149.00
12-12	P1	ITN04000121	CHESTER W GOAD	12/07/00	12/08/00	AIRFARE DC-DISTRICT-DC	149.00
12-12	P1	ITN04000123	DIANN E GRAIG	12/07/00	12/08/00	AIRFARE DISTRICT-DC-DISTRICT	147.00
12-12	P1	ITN04000126	FRANCES ELAINE ROBINSON	11/13/00	11/13/00	AIRFARE DISTRICT-DC	415.50
12-12	P1	ITN04000126	DO	11/07/00	11/13/00	RENTAL CAR	357.34
12-12	P1	ITN04000118	HON VAN HILLEARY	11/22/00	11/22/00	AIRFARE DC-DISTRICT	257.50
12-12	P1	ITN04000127	DO	12/04/00	12/04/00	AIRFARE DISTRICT-DC	266.50
12-12	P1	ITN04000127	DO	07/15/00	12/03/00	TAXI/PARKING	52.75
12-12	P1	ITN04000131	DO	12/08/00	12/08/00	AIRFARE DC-DISTRICT	266.50
12-12	P1	ITN04000119	JAMES BURNETT	12/07/00	12/08/00	AIRFARE DISTRICT-DC-DISTRICT	149.00
12-12	P1	ITN04000130	JANEL LEIGH PRESCOTT	12/07/00	12/08/00	AIRFARE DISTRICT-DC-DISTRICT	322.95
12-12	P1	ITN04000132	JOAN R BEAN	12/07/00	12/08/00	AIRFARE DISTRICT-DC-DISTRICT	149.00
12-12	P1	ITN04000129	JOSEPH FORTSON	12/07/00	12/08/00	AIRFARE DISTRICT-DC-DISTRICT	322.95
12-12	P1	ITN04000135	MARILYN S KNIGHT	12/07/00	12/08/00	AIRFARE DISTRICT-DC-DISTRICT	149.00
12-12	P1	ITN04000120	MARY ANN CROWE	12/07/00	12/08/00	AIRFARE DISTRICT-DC-DISTRICT	149.00
12-12	P1	ITN04000128	MICHAEL D GOODE	12/07/00	12/08/00	AIRFARE DISTRICT-DC-DISTRICT	322.95
12-12	P1	ITN04000122	PAUL P CHAPMAN	12/07/00	12/08/00	AIRFARE DISTRICT-DC-DISTRICT	147.00



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. VAN HILLEARY—Con.						
12-19	P1	ITN04000136	DIANN E GRAIG	12/07/00	MEALS	9.73
12-29	P1	ITN04000150	JAMES BURNETT	12/07/00	TAXI	67.00
12-29	P1	ITN04000147	PAUL P CHAPMAN	10/31/00	LODGING	46.02
12-29	P1	ITN04000148	RUSH BAKER	10/16/00	MILEAGE	36.12
TRAVEL TOTALS:					16,098.00	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	ITN04000001	FRANCES ELAINE ROBINSON	08/16/00	SHIPPING PACKAGE TO DISTRICT	52.00
10-03	P1	ITN04000002	CHARTER	10/01/00	CABLE SERVICE	37.01
10-10	P1	ITN04000003	TULLAHOMA UTILITIES BOARD	08/23/00	UTILITIES	259.57
10-16	P1	ITN04000013	CELLULAR ONE	09/24/00	CELL PHONE SERVICE	196.48
10-16	P1	ITN04000023	CHARTER COMMUNICATIONS	10/01/00	CABLE SERVICE	27.28
10-16	P1	ITN04000014	FEDERAL EXPRESS CORP	09/26/00	EXPRESS DELIVERY SERVICE	7.29
10-16	P1	ITN04000015	DO	09/26/00	EXPRESS DELIVERY SERVICE	3.62
10-16	P1	ITN04000028	VERIZON WIRELESS	08/24/00	CELL PHONE	73.81
10-16	P1	ITN04000028	DO	09/23/00	CELL PHONE	94.09
10-16	P1	ITN04000028	DO	08/24/00	CELL PHONE	287.42
10-16	P1	ITN04000028	DO	08/24/00	CELL PHONE	149.54
10-21	P9	TN0404R0010	MELISSA MCGEE	10/01/00	RENT-TULLAHOMA	900.00
10-21	P9	TN0403R0010	MRS ELLA TURNER	10/01/00	CROSSVILLE - RENT	390.00
10-21	P9	TN0401R0010	SUNTRUST BANK-EAST TN	10/01/00	MORRISTOWN-RENT	273.53
10-24	P1	ITN04000029	JAMES BURNETT	06/26/00	SHIPPING	12.59
10-24	P1	ITN04000029	DO	02/27/00	TELEPHONE TOLLS	15.39
10-26	P1	ITN04000035	FEDERAL EXPRESS CORP	10/03/00	EXPRESS DELIVERY SERVICE	21.87
10-26	P1	ITN04000038	JAMES BURNETT	08/04/00	FAX	4.00
10-26	P1	ITN04000032	LAURA S TARUMIANZ	10/13/00	PKG SHIPPING TO DISTRICT	62.00
10-26	P1	ITN04000034	MCI WORLDWIDE	10/15/00	TELEPHONE 800 SERVICE	25.67
10-30	P1	ITN04000046	CHARTER COMMUNICATIONS	10/23/00	CABLE	35.01
10-30	P1	ITN04000047	FEDERAL EXPRESS CORP	10/17/00	EXPRESS DELIVERY SERVICE	21.72
10-30	P1	ITN04000048	DO	10/17/00	EXPRESS DELIVERY SERVICE	3.57
10-30	P1	ITN04000052	FRANCES ELAINE ROBINSON	10/19/00	POSTAGE	1.32
10-30	P1	ITN04000049	VERIZON WIRELESS	10/10/00	CELL PHONE SERVICE	43.40
10-30	P1	ITN04000049	DO	09/11/00	CELL PHONE SERVICE	447.43
10-31	S5	00305003364		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	110.09
10-31	S5	00305003793		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,113.05
10-31	S5	00305004232		09/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004671		09/01/00	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	00305005112		09/01/00	DC TEL SERVICE (TRANSFER)	163.00
10-31	S5	00305005553		09/01/00	DC TEL TOLLS (TRANSFER)	631.21
11-01	P1	ITN04000058	CHARTER	11/01/00	CABLE SERVICE	37.01
11-01	P1	ITN04000054	FEDERAL EXPRESS CORP	10/10/00	EXPRESS DELIVERY SERVICE	21.87
11-01	P1	ITN04000057	SKYTEL	10/01/00	PAGER SERVICE	70.94
11-02	P1	ITN04000061	CHARTER COMMUNICATIONS	11/01/00	CABLE SERVICE	35.68
11-02	P1	ITN04000060	FEDERAL EXPRESS CORP	10/24/00	EXPRESS DELIVERY SERVICE	3.62

11-02	P1	ITN04000063	VERIZON WIRELESS	10/13/00	10/13/00	CELL PHONE SERVICE	41.88
11-13	P1	ITN04000066	TULLAHOMA UTILITIES BOARD	09/26/00	10/26/00	UTILITIES	197.58
11-20	P9	TN0404R0011	MELISSA MCGEE	11/01/00	11/30/00	RENT-TULLAHOMA	900.00
11-20	P9	TN0403R0011	MRS ELLA TURNER	11/01/00	11/30/00	CROSSVILLE - RENT	390.00
11-20	P9	TN0401R0011	SUNTRUST BANK-EAST TN	11/01/00	11/30/00	MORRISTOWN-RENT	273.53
11-27	P1	ITN04000075	FEDERAL EXPRESS CORP	10/31/00	10/31/00	EXPRESS DELIVERY SERVICE	14.58
11-27	P1	ITN04000076	DO	10/31/00	10/31/00	EXPRESS DELIVERY SERVICE	14.48
11-27	P1	ITN04000077	DO	11/07/00	11/07/00	EXPRESS DELIVERY SERVICE	18.30
11 27	P1	ITN04000078	DO	11/07/00	11/07/00	EXPRESS DELIVERY SERVICE	7.24
11-27	P1	ITN04000079	SKYTEL	11/01/00	11/30/00	PAGER SERVICE	70.94
11-27	P1	ITN04000087	VERIZON WIRELESS	09/24/00	10/23/00	CELL PHONE SERVICE	74.95
11-27	P1	ITN04000087	DO	09/24/00	10/23/00	CELL PHONE SERVICE	233.66
11-27	P1	ITN04000087	DO	09/24/00	10/23/00	CELL PHONE SERVICE	115.64
11-30	S5	00335003364		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.09
11-30	S5	00335003793		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,065.62
11-30	S5	00335004232		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004671		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	00335005111		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	163.00
11-30	S5	00335005552		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	337.73
11 30	P1	ITN04000094	CHARTER	12/01/00	12/31/00	CABLE SERVICE	37.01
12-06	P1	ITN04000100	FEDERAL EXPRESS CORP	11/14/00	11/14/00	EXPRESS DELIVERY SERVICE	3.62
12-06	P1	ITN04000101	DO	11/14/00	11/14/00	EXPRESS DELIVERY SERVICE	18.03
12-06	P1	ITN04000095	TULLAHOMA UTILITIES BOARD	11/22/00	11/22/00	UTILITIES	156.13
12-06	P1	ITN04000099	VERIZON WIRELESS	10/11/00	11/10/00	CELL PHONE SERVICE	44.07
12-06	P1	ITN04000099	DO	10/11/00	11/10/00	CELL PHONE SERVICE	436.66
12-07	P1	ITN04000102	CHARTER COMMUNICATIONS	11/23/00	12/22/00	CABLE SERVICE	35.01
12 07	P1	ITN04000106	MICHAEL D GOODE	11/29/00	11/29/00	TELEPHONE TOLLS	0.09
12-07	P1	ITN04000104	SKYTEL	12/01/00	12/31/00	PAGER SERVICE	70.94
12-07	P1	ITN04000103	VERIZON WIRELESS	10/24/00	11/23/00	CELL PHONE SERVICE	66.33
12-07	P1	ITN04000108	DO	10/24/00	11/23/00	CELL PHONE SERVICE	231.88
12-11	P1	ITN04000112	ARCH	11/30/00	11/30/00	PAGER SERVICE	56.68
12-11	P1	ITN04000117	CHARTER COMMUNICATIONS	12/01/00	12/31/00	CABLE SERVICE	39.88
12-11	P1	ITN04000111	FEDERAL EXPRESS CORP	11/22/00	11/22/00	EXPRESS DELIVERY SERVICE	16.52
12-11	P1	ITN04000113	DO	11/21/00	11/21/00	EXPRESS DELIVERY SERVICE	3.62
12-11	P1	ITN04000114	DO	11/21/00	11/21/00	EXPRESS DELIVERY SERVICE	10.91
12-11	P1	ITN04000115	DO	11/28/00	11/28/00	EXPRESS DELIVERY SERVICE	10.91
12-11	P1	ITN04000116	DO	11/28/00	11/28/00	EXPRESS DELIVERY SERVICE	3.62
12-11	P1	ITN04000109	HON VAN HILLEARY	10/14/00	11/13/00	CELL PHONE SERVICE	64.31
12-11	P1	ITN04000110	VERIZON WIRELESS	10/24/00	11/23/00	CELL PHONE SERVICE	74.96
12-11	P1	ITN04000110	DO	10/24/00	11/23/00	CELL PHONE SERVICE	121.57
12 12	P1	ITN04000110	FRANCES ELAINE ROBINSON	08/11/00	09/10/00	TELEPHONE TOLLS	46.04
12-20	P9	TN0404R0012	MELISSA MCGEE	12/01/00	12/31/00	RENT-TULLAHOMA	900.00
12-20	P9	TN0403R0012	MRS ELLA TURNER	12/01/00	12/31/00	CROSSVILLE - RENT	390.00
12-20	P9	TN0401R0012	SUNTRUST BANK-EAST TN	12/01/00	12/31/00	MORRISTOWN-RENT	273.53
12-29	P1	ITN04000149	FEDERAL EXPRESS CORP	12/05/00	12/05/00	EXPRESS DELIVERY SERVICE	14.66
12-29	P1	ITN04000145	MCI WORLDCCOM	10/15/00	11/15/00	TOLL-FREE TELEPHONE	24.44
12-31	S5	60366003361		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	110.09
12 31	S5	00366003790		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,039.80
12 31	S5	60366004279		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. VAN HILLEARY—Con.						
12-31	S5	00366004669	11/01/00	DC TEL EQUIP (TRANSFER)	76.00	76.00
12-31	S5	00366005110	11/01/00	DC TEL SERVICE (TRANSFER)	163.00	163.00
12-31	S5	00366005552	11/01/00	DC TEL TOLLS (TRANSFER)	218.14	218.14
RENT, COMMUNICATION, UTILITIES TOTALS:					17,562.99	17,562.99
PRINTING AND REPRODUCTION						
10-16	P1	1TN04000016	06/25/00	METER OVERAGE	106.13	106.13
10-26	P1	1TN04000033	08/28/00	METER OVERAGE	40.00	40.00
10-27	OP	1GPO0900002	07/13/00	PRINTING	21.00	21.00
10-31	S3	00305000107	10/01/00	PHOTOGRAPHIC (TRANSFER)	120.00	120.00
11-01	P1	1TN04000056	03/17/00	PRINTING	51.00	51.00
12-26	OP	1GPO1100003	09/11/00	PRINTING	21.00	21.00
12-29	P1	1TN04000143	11/01/00	PRINTING	46.00	46.00
12-29	P1	1TN04000144	10/27/00	PRINTING	52.00	52.00
12-29	P1	1TN04000146	09/29/00	METER OVERAGE	40.00	40.00
12-31	S3	00366000080	12/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
PRINTING AND REPRODUCTION TOTALS:					500.33	500.33
OTHER SERVICES						
11-01	P1	1TN04000053	10/01/00	JANITORIAL	50.00	50.00
11-02	P1	1TN04000059	10/26/00	JANITORIAL	60.00	60.00
11-16	P1	1TN04000068	10/23/00	CONFERENCE REGISTRATION	80.00	80.00
11-16	P1	1TN04000067	10/23/00	CONFERENCE REGISTRATION	50.00	50.00
11-27	P1	1TN04000092	10/24/00	EVENT FEE	15.00	15.00
12-27	P1	1TN04000142	12/01/00	JANITORIAL	50.00	50.00
OTHER SERVICES TOTALS:					305.00	305.00
SUPPLIES AND MATERIALS						
10-06	P2	OSSPA40574	09/21/00	DEVELOPER FOR LANIER 4900	204.00	204.00
10-13	P1	1TN04000010	10/05/00	FOOD & BEVERAGE	10.00	10.00
10-13	P1	1TN04000006	09/02/00	FOOD & BEVERAGE	42.00	42.00
10-13	P1	1TN04000008	09/06/00	OFFICE SUPPLIES	16.28	16.28
10-16	P1	1TN04000070	10/14/00	SUBSCRIPTION	53.95	53.95
10-16	P1	1TN04000012	08/30/00	OFFICE SUPPLIES	84.69	84.69
10-16	P1	1TN04000012	09/13/00	OFFICE SUPPLIES	10.00	10.00
10-16	P1	1TN04000017	09/26/00	OFFICE SUPPLIES	81.42	81.42
10-16	P1	1TN04000018	10/01/00	BOTTLED WATER	12.50	12.50
10-16	P1	1TN04000022	09/28/00	BOTTLED WATER	4.00	4.00
10-16	P1	1TN04000019	11/07/00	SUBSCRIPTION	118.27	118.27
10-16	P1	1TN04000027	08/20/00	OFFICE SUPPLIES	42.74	42.74
10-16	P1	1TN04000027	08/13/00	OFFICE SUPPLIES	69.69	69.69
10-16	P1	1TN04000027	08/15/00	OFFICE SUPPLIES	38.24	38.24
10-24	P1	1TN04000029	09/18/00	FOOD & BEVERAGE	17.55	17.55
10-26	P1	1TN04000036	09/11/00	BOTTLED WATER	26.80	26.80
10-30	P1	1TN04000043	09/01/00	BOTTLED WATER	23.00	23.00
10-30	P1	1TN04000052	10/24/00	FOOD & BEVERAGE/CONST MEETING	18.46	18.46

10-30	P1	1TN04000044	SOUTHERN STANDARD	11/01/00	11/01/01	SUBSCRIPTION	60.00
10-31	S1	00305000224		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	583.67
11-01	P1	1TN04000055	SAYLES ENTERPRISES	10/12/00	10/12/00	BOTTLED WATER	5.75
11-02	P1	1TN04000065	ADVANCED COMPUTER SYSTEM	08/10/00	08/10/00	OFFICE SUPPLIES	39.00
11-02	P1	1TN04000062	OFFICE MAX	10/03/00	10/03/00	OFFICE SUPPLIES	34.98
11-27	P1	1TN04000084	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	23.00
11-27	P1	1TN04000085	CRYSTAL SPRINGS	10/04/00	10/31/00	BOTTLED WATER	15.65
11-27	P1	1TN04000081	PLATEAU OFFICE SUPPLIES	10/26/00	10/26/00	OFFICE SUPPLIES	61.98
11-27	P1	1TN04000088	RELIABLE OFFICE SUPPLY	11/09/00	11/09/00	OFFICE SUPPLIES	200.77
11-27	P1	1TN04000080	SAYLES ENTERPRISES	11/09/00	11/09/00	BOTTLED WATER	9.75
11-27	P1	1TN04000089	DO	11/01/00	11/01/00	BOTTLED WATER	12.50
11-27	P1	1TN04000082	WAL-MART STORE	09/11/00	09/11/00	OFFICE SUPPLIES	12.34
11-27	P1	1TN04000082	DO	09/20/00	09/20/00	OFFICE SUPPLIES	92.41
11-28	P1	1TN04000091	APPALACHIAN COMMUNITY FUND	10/15/00	10/15/00	PUBLICATION	30.00
11-30	S1	00335000218		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-137.57
12-06	P1	1TN04000097	KNOXVILLE NEWS SENTINEL	10/14/00	01/21/01	SUBSCRIPTION	53.95
12-06	P1	1TN04000096	TENNESSEAN	12/12/00	03/05/01	SUBSCRIPTION	42.00
12-07	P1	1TN04000098	FIREHOUSE MAGAZINE	10/10/00	10/10/01	SUBSCRIPTION	28.97
12-07	P1	1TN04000105	PAUL P CHAPMAN	11/10/00	11/10/00	MEAL AT MEETING	18.00
12-07	P1	1TN04000107	SAYLES ENTERPRISES	12/01/00	12/01/00	BOTTLED WATER	12.50
12-12	P1	1TN04000125	FRANCES ELAINE ROBINSON	12/07/00	12/07/00	OFFICE SUPPLIES	22.98
12-12	P1	1TN04000125	DO	12/07/00	12/07/00	FOOD & BEVERAGE	43.78
12-19	P1	1TN04000136	DIANN E GRAIG	12/08/00	12/08/00	FOOD & BEVERAGE	43.51
12-27	P1	1TN04000140	ACS DESKTOP SOLUTIONS, INC	12/07/00	12/07/00	PRINTER	481.00
12-27	P1	1TN04000141	DO	12/07/00	12/07/00	PRINTER	367.00
12-27	P1	1TN04000138	AQUA COOL	11/30/00	11/30/00	BOTTLED WATER	23.00
12-31	S1	00366000219		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	654.26
						SUPPLIES AND MATERIALS TOTALS	3,708.77
10-31	S2	00305003307	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,005.36
11-30	S2	00335003312		08/28/00	09/30/00	EQUIPMENT (TRANSFER)	1,318.60
11 30	S2	00335003313		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,163.50
12-31	S2	00366003266		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,163.50
						EQUIPMENT TOTALS:	10,650.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,440.90
						OFFICE TOTALS:	232,440.90

1998 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-19	P1	1TN04000137	BELL SOUTH DIRECTORY SALES	03/29/98	03/29/98	PUBLICATIONS	26.40
							26.40
						SUPPLIES AND MATERIALS TOTALS:	26.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.40
						OFFICE TOTALS:	26.40

2000 HON. EARL F HILLIARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							465.61
PERSONNEL COMPENSATION							170,628.13
							2,517.91
							720,786.22



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EARL F HILLIARD—Con.						
TRAVEL					24,825.86	7,660.78
RENT, COMMUNICATION, UTILITIES					84,000.74	21,908.03
PRINTING AND REPRODUCTION					805.50	169.00
OTHER SERVICES					696.00	0.00
SUPPLIES AND MATERIALS					17,258.91	2,516.31
EQUIPMENT					18,036.76	3,577.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					868,927.90	206,925.30
OFFICE TOTALS:					868,927.90	206,925.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090009	09/01/00	09/30/00	FRANKED MAIL	112.27
11-21	OP	0USPS100009	10/01/00	10/31/00	FRANKED MAIL	258.70
12-28	OP	0USPS110009	11/01/00	11/30/00	FRANKED MAIL	94.64
FRANKED MAIL TOTALS:					465.61	465.61
PERSONNEL COMPENSATION						
(ARRINGTON,ERICA LYNN						
(BORDERS,WILLIAM A						
(BROWN,MARY L						
(EUTSEY,GAIL M						
(HALLMON,BRADFORD C						
(HALLMON,PHYLLIS G						
(HILLIARD,BRANDI M						
(LANE,ROBERT A						
(LYONS,MATTHEW D						
(MANN,AVA PATRESE						
(MARTIN,MICHELLE M						
(MCCANN,KAREEM R						
(MCTER,MAHARI A						
(PRESLEY,KAY M						
(RAMSEY,HANNA B						
(SPARKS,KIJUANA J						
(TABB,PAMELA R						
(TYLER-STARLING,HELENA C						
(WILLIAMS,ELVIRA W						
(WILLIAMS,ROBERT J						
(ZYLMAN,FREDERICK J						
PERSONNEL COMPENSATION TOTALS:					170,628.13	358.00
TRAVEL						
10-05	P1	1AL07000001	09/25/00	09/28/00	AIRFARE DC-BIRM-DC 60749	114.26
10-05	P1	1AL07000002	09/28/00	10/02/00	CAR RENTAL	17.23
10-05	P1	1AL07000003	10/02/00	10/02/00	GAS FOR RENT-A-CAR	14.65
10-05	P1	1AL07000003	10/02/00	10/02/00	GAS FOR RENT-A-CAR	14.65





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EARL F HILLIARD—Con.						
RENT, COMMUNICATION, UTILITIES						
10-21	P9	AL0701R0010	10/01/00	BIRMINGHAM - RENT	1,420.00	1,420.00
10-21	P9	AL0702R0010	10/01/00	MONTGOMERY - RENT	1,000.00	1,000.00
10-31	S5	00305003365	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	167.48	167.48
10-31	S5	00305003794	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	285.04	285.04
10-31	S5	00305004233	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	1,210.74
10-31	S5	00305004672	09/01/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
10-31	S5	00305005113	09/01/00	DC TEL SERVICE (TRANSFER)	170.00	170.00
10-31	S5	00305005554	09/01/00	DC TEL TOLLS (TRANSFER)	520.78	520.78
10-31	S6	AAL9351210A	10/01/00	RENT TUSCALOOSA	1,045.00	1,045.00
10-31	S6	AAL9351510A	10/01/00	RENT SELMA	837.00	837.00
11-06	P1	IAL07000024	10/12/00	CABLE FOR SELMA	37.62	37.62
11-06	P1	IAL07000023	10/16/00	CABLE FOR TUSCALOOSA	34.69	34.69
11-06	P1	IAL07000022	08/25/00	CELLULAR TELEPHONE SERVICES	496.25	496.25
11-09	P1	IAL07000028	09/20/00	FEDEX SERVICES	7.29	7.29
11-09	P1	IAL07000029	09/27/00	FEDEX SERVICES	18.10	18.10
11-09	P1	IAL07000030	10/04/00	FEDEX SERVICES	22.17	22.17
11-09	P1	IAL07000031	10/11/00	FEDEX SERVICES	25.58	25.58
11-09	P1	IAL07000032	10/18/00	FEDEX SERVICES	14.41	14.41
11-09	P1	IAL07000034	10/25/00	FEDEX SERVICES	3.74	3.74
11-09	P1	IAL07000035	11/01/00	FEDEX SERVICES	63.73	63.73
11-09	P1	IAL07000033	09/25/00	CELLULAR TELEPHONE SERVICES	475.24	475.24
11-14	P1	IAL07000036	11/08/00	FEDEX SERVICES	22.81	22.81
11-14	P1	IAL07000038	11/09/00	SHIPPING	62.72	62.72
11-20	P9	AL0701R0011	11/01/00	BIRMINGHAM - RENT	1,420.00	1,420.00
11-20	P9	AL0702R0011	11/01/00	MONTGOMERY - RENT	1,000.00	1,000.00
11-29	S6	AAL93512011	11/01/00	RENT TUSCALOOSA	1,045.00	1,045.00
11-29	S6	AAL93515011	11/01/00	RENT SELMA	837.00	837.00
11-30	S5	00335003365	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	167.48	167.48
11-30	S5	00335003794	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	292.62	292.62
11-30	S5	00335004233	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	1,210.74
11-30	S5	00335004672	10/01/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
11-30	S5	00335005112	10/01/00	DC TEL SERVICE (TRANSFER)	170.00	170.00
11-30	S5	00335005553	10/01/00	DC TEL TOLLS (TRANSFER)	423.83	423.83
12-14	P1	IAL07000061	11/19/00	CABLE TELEVISION SERVICES	37.62	37.62
12-14	P1	IAL07000060	11/16/00	CABLE TELEVISION SERVICES	36.76	36.76
12-14	P1	IAL07000054	11/14/00	FEDEX SERVICES	7.24	7.24
12-14	P1	IAL07000055	11/15/00	FEDEX SERVICES	3.62	3.62
12-14	P1	IAL07000056	11/21/00	FEDEX SERVICES	3.74	3.74
12-14	P1	IAL07000057	11/28/00	FEDEX SERVICES	14.36	14.36
12-14	P1	IAL07000058	12/05/00	FEDEX SERVICES	31.96	31.96
12-14	P1	IAL07000059	10/25/00	CELLULAR TELEPHONE SERVICES	368.39	368.39
12-18	P1	IAL07000064	09/20/00	STAMPS	132.00	132.00
RENT, COMMUNICATION, UTILITIES						
GENERAL SERVICES ADMIN						
DO						
AT&T CABLE SERVICES						
COMCAST CABLEVISION						
VERIZON WIRELESS						
FEDERAL EXPRESS CORP						
DO						
VERIZON WIRELESS						
FEDERAL EXPRESS CORP						
DO						
VERIZON WIRELESS						
FEDERAL EXPRESS CORP						
DO						
AT & T CABLE SERVICES						
COMCAST CABLEVISION						
FEDERAL EXPRESS CORP						
DO						
VERIZON WIRELESS						
POSTMASTER, WASHINGTON, D C						

12-20	P9	AL0701R0012	GRAND LODGE OF ALABAMA	12/01/00	12/31/00	BIRMINGHAM - RENT	1,420.00
12-20	P9	AL0702R0012	R.W. & ASSOCIATES	12/01/00	12/31/00	MONTGOMERY - RENT	1,000.00
12-22	S6	AAL93512012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT TUSCALOOSA	1,045.00
12-22	S6	AAL93515012	DO	12/01/00	12/31/00	RENT SELMA	837.00
12-31	S5	00366003362		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	167.48
12-31	S5	00366003791		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	236.79
12-31	S5	00366004230		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004670		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	00366005111		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	170.00
12-31	S5	00366005553		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	444.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,908.03
11-14	P1	1AL07000037	DAVID L. ANDRUKITIS, INC	11/08/00	11/08/00	BUSINESS CARDS	159.00
12-31	S3	00366000112		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	10.00
						PRINTING AND REPRODUCTION TOTALS:	169.00
10-31	S1	00305000289		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	665.11
11-06	P1	1AL07000025	JORDAN SPRINGS	10/13/00	10/13/00	BOTTLED WATER SERVICES	23.80
11-06	P1	1AL07000026	LANIER WORLDWIDE, INC.	10/24/00	10/24/00	TONER CARTRIDGE	34.40
11-30	S1	00335000783		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	361.48
11-30	P1	1AL07000045	MICHELLE M MARTIN	11/29/00	11/29/00	COMPUTER SOFTWARE/SCANNER	97.11
12-31	S1	00366000284		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,334.41
						SUPPLIES AND MATERIALS TOTALS:	2,516.31
10-17	C0	Z6135376		08/01/00	08/31/00	CANCELED CHECK - STOP PAYMENT	-600.00
10-23	P1	1AL07RW0241	HILLIARD NETWORK COMMUNICATION	08/01/00	08/31/00	LAN NETWORK SUPPORT	600.00
10-31	S2	00305003391	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,192.48
11-30	S2	00335003398		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,192.48
12-31	S2	00366003339		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,192.48
						EQUIPMENT TOTALS:	3,577.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,925.30
						OFFICE TOTALS:	206,925.30
11-28	P1	1AL07000043	ALABAMA TYPEWRITER COMPANY INC	10/20/98	10/20/98	TYPEWRITER REPAIR	110.50
11-30	HV	1A901000182	DO	10/20/98	10/20/98	CORR.11/28/00 DOC# 1AL07000043	-110.50
						OTHER SERVICES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
11-30	HV	1A901000182	ALABAMA TYPEWRITER COMPANY INC	10/20/98	10/20/98	TYPEWRITER REPAIR	110.50
						OTHER SERVICES TOTALS	110.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.50
1999 HON. EARL F HILLIARD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-28	P1	1AL07000043	ALABAMA TYPEWRITER COMPANY INC	10/20/98	10/20/98	TYPEWRITER REPAIR	110.50
11-30	HV	1A901000182	DO	10/20/98	10/20/98	CORR.11/28/00 DOC# 1AL07000043	-110.50
						OTHER SERVICES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
1998 HON. EARL F HILLIARD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-30	HV	1A901000182	ALABAMA TYPEWRITER COMPANY INC	10/20/98	10/20/98	TYPEWRITER REPAIR	110.50
						OTHER SERVICES TOTALS	110.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
1998 HON. EARL F HILLIARD—Con.						
OFFICE TOTALS:						
					110.50	
2000 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,354.91	1,153.41
				PERSONNEL COMPENSATION	670,180.81	180,716.35
				PERSONNEL BENEFITS	323.35	100.90
				TRAVEL	33,689.53	6,643.14
				TRANSPORTATION OF THINGS	33.91	33.91
				RENT, COMMUNICATION, UTILITIES	99,680.77	26,205.91
				PRINTING AND REPRODUCTION	2,051.75	64.00
				OTHER SERVICES	3,757.60	1,476.30
				SUPPLIES AND MATERIALS	30,158.03	5,197.07
				EQUIPMENT	38,731.97	9,024.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,962.63	230,614.99
				OFFICE TOTALS:	890,962.63	230,614.99
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	0USPS090009		UNITED STATES POSTAL SERVICE		594.48
11-21	OP	0USPS100009		DO		205.40
12-28	OP	0USPS110009		DO		353.53
				FRANKED MAIL TOTALS:		1,153.41
PERSONNEL COMPENSATION						
				(ACKERT, HEATHER		9,000.00
				(AHOUSE, DANIEL J		3,416.67
				DO		4,050.00
				(ALLEN, JULIANNE M		2,100.00
				(BROTHERTON, ROBERT P		11,499.99
				(CURTIS, SARA TILLINGHAST		10,250.00
				(DARWELL, WENDY D		18,250.01
				(DIPIETRO, MARY ANN		7,454.00
				(DUBORD, LORI		5,750.01
				(FEBLES, DELORME		4,230.00
				(GIULIANO, DENISE M		9,999.99
				(HERL, SUSANNE L		1,898.13
				(IGER, MICHAEL R		7,250.01
				(LAMB, DANIEL		9,875.01
				(MALLOY, ROBIN L		7,875.00
				(MCCELLIGOTT, MARSHA L		12,125.01
				(MILLER, DIANNE		16,500.00
				(CONNELL, KEVIN G		4,166.67
				DO		9,833.34
				DISTRICT REPRESENTATIVE		
				LEGISLATIVE DIRECTOR		
				FEDERAL LIAISON		
				CASEWORKER		
				DISTRICT REPRESENTATIVE		
				STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		
				FEDERAL LIAISON		
				LEGISLATIVE ASSISTANT		
				PART-TIME EMPLOYEE		
				PART-TIME EMPLOYEE		
				CHIEF OF STAFF		
				STAFF ASSISTANT		
				DISTRICT REPRESENTATIVE		
				EXECUTIVE ASSISTANT		
				PART-TIME EMPLOYEE		
				SENIOR LEGISLATIVE ASSISTANT		
				SYSTEMS ADMINISTRATOR/OFFICE MANAGER		
				FEDERAL LIAISON		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAURICE D HINCHEY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-21	P9	NY2601R0010	10/01/00	ITHACA - RENT	1,075.00	1,075.00
10-21	P9	NY2602R0010	10/01/00	KINGSTON - RENT	1,425.00	1,425.00
10-31	S5	00305003366	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	163.55	163.55
10-31	S5	00305003795	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,096.16	1,096.16
10-31	S5	00305004234	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94	1,922.94
10-31	S5	00305004673	09/01/00	DC TEL EQUIP (TRANSFER)	62.00	62.00
10-31	S5	00305005114	09/01/00	DC TEL SERVICE (TRANSFER)	149.00	149.00
10-31	S5	00305005555	09/01/00	DC TEL TOLLS (TRANSFER)	518.19	518.19
10-31	HV	1A901000067	10/15/00	CABLE SERVICE	33.13	33.13
10-31	S6	ANY9312710A	10/01/00	RENT BINGHAMTON	1,802.00	1,802.00
11-20	P9	NY2601R0011	11/01/00	ITHACA - RENT	1,075.00	1,075.00
11-20	P9	NY2602R0011	11/01/00	KINGSTON - RENT	1,425.00	1,425.00
11-21	P1	INY26000017	04/14/00	OVERNIGHT DELIVERY	21.56	21.56
11-21	P1	INY26000018	06/30/00	OVERNIGHT DELIVERY	3.62	3.62
11-21	P1	INY26000019	07/17/00	OVERNIGHT DELIVERY	18.51	18.51
11-21	P1	INY26000020	07/17/00	OVERNIGHT DELIVERY	14.48	14.48
11-21	P1	INY26000021	08/11/00	OVERNIGHT DELIVERY	21.58	21.58
11-21	P1	INY26000022	08/28/00	OVERNIGHT DELIVERY	10.86	10.86
11-21	P1	INY26000023	08/30/00	OVERNIGHT DELIVERY	3.62	3.62
11-21	P1	INY26000024	08/01/00	OVERNIGHT DELIVERY	3.85	3.85
11-21	P1	INY26000025	07/31/00	OVERNIGHT DELIVERY	11.09	11.09
11-21	P1	INY26000026	09/15/00	OVERNIGHT DELIVERY	7.12	7.12
11-21	P1	INY26000010	06/26/00	PAGING SERVICE	36.58	36.58
11-21	P1	INY26000027	09/30/00	CABLE TV	44.20	44.20
11-21	P1	INY26000016	06/24/00	OVERNIGHT DELIVERY	25.00	25.00
11-21	P1	INY26000016	07/01/00	OVERNIGHT DELIVERY	36.00	36.00
11-21	P1	INY26000016	07/08/00	OVERNIGHT DELIVERY	12.00	12.00
11-21	P1	INY26000016	07/27/00	PAGING SERVICE	57.92	57.92
11-22	P1	INY26000030	08/31/00	CABLE TV	715.70	715.70
11-22	P1	INY26000032	04/06/00	PHONE INSTALLATION/EQUIPMENT	250.00	250.00
11-27	P1	INY26000034	07/10/00	NCOA DATABASE PROCESSING	22.73	22.73
11-27	P1	INY26000039	07/31/00	CABLE TV	1,802.00	1,802.00
11-27	P1	INY26000038	11/01/00	RENT BINGHAMTON	163.55	163.55
11-30	S5	00335003366	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,075.51	1,075.51
11-30	S5	00335003795	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,922.94	1,922.94
11-30	S5	00335004234	10/01/00	DISTRICT OFC TEL SVC TRANSFER	62.00	62.00
11-30	S5	00335004673	10/01/00	DC TEL EQUIP (TRANSFER)	149.00	149.00
11-30	S5	00335005113	10/01/00	DC TEL SERVICE (TRANSFER)	523.45	523.45
11-30	S5	00335005554	10/01/00	DC TEL TOLLS (TRANSFER)	279.99	279.99
12-11	P2	HCV0000338	10/24/00	STAR TAC 7868	1,075.00	1,075.00
12-20	P9	NY2601R0012	12/01/00	ITHACA - RENT	1,425.00	1,425.00
12-20	P9	NY2602R0012	12/01/00	KINGSTON - RENT		

12-22	S6	ANY93127012	GENERAL SERVICES ADMIN.	12/01/00	12/31/00	RENT BINGHAMTON	1,802.00
12-31	S5	00366003363		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	163.55
12-31	S5	00366003792		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	993.98
12-31	S5	00366004231		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
12-31	S5	00366004671		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	62.00
12-31	S5	00366005112		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	149.00
12-31	S5	00366005554		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	534.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,205.91
10-31	S3	00305000236	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	1.60
11-27	P1	INY26000036	DAVID L. ANDRUKITIS, INC.	06/30/00	06/30/00	PRINTING - STAFF CARDS	56.00
12-31	S3	00366000189		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	64.00
11-21	P1	INY26000014	OTHER SERVICES	08/16/00	08/30/00	CUSTODIAL SVC	60.00
11-22	P1	INY26000029	DEPENDABLE CLEANING SERVICE	06/02/00	07/28/00	CUSTODIAL SVC	150.00
12-14	P1	INY26000043	GEICO	12/19/00	06/19/01	INSURANCE - LEASED VEHICLE	1,266.30
						OTHER SERVICES TOTALS:	1,476.30
10-03	P1	INY26000001	SUPPLIES AND MATERIALS	09/18/00	09/18/00	AUTO EXPENSE	9.95
10-19	P1	INY26000003	HON. MAURICE HINCHEY	09/30/00	09/30/00	AUTO EXPENSE	10.00
10-30	P1	INY26000004		10/08/00	10/08/00	FOOD AND BEVERAGE MTG W/CONST	92.37
10-31	S1	00305000465		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	372.39
11-21	P1	INY26000011	ALL STATE BUSINESS SYSTEMS	09/12/00	09/12/00	OFFICE SUPPLIES	159.80
11-21	P1	INY26000007	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	59.25
11-21	P1	INY26000008		07/01/00	07/31/00	BOTTLED WATER	12.00
11-21	P1	INY26000009		08/01/00	08/31/00	BOTTLED WATER	72.75
11-21	P1	INY26000012	CATSKILL ART/OFFICE SUPPLY	09/13/00	09/13/00	OFFICE SUPPLIES	13.92
11-21	P1	INY26000012		09/22/00	09/22/00	OFFICE SUPPLIES	4.25
11-21	P1	INY26000013	CORNELL DAILY SUN	09/04/00	09/03/01	SUBSCRIPTION - NEWSPAPER	34.00
11-21	P1	INY26000006	GENERAL BUSINESS SYSTEMS	06/29/00	06/29/00	OFFICE SUPPLIES	389.90
11-21	P1	INY26000015	STAPLES OFFICE SUPPLY	07/17/00	07/17/00	OFFICE SUPPLIES	48.95
11-21	P1	INY26000015		07/18/00	07/18/00	OFFICE SUPPLIES	69.29
11-21	P1	INY26000015		07/27/00	07/27/00	OFFICE SUPPLIES	15.98
11-21	P1	INY26000015		07/27/00	07/27/00	OFFICE SUPPLIES	170.34
11-21	P1	INY26000028		08/10/00	08/10/00	OFFICE SUPPLIES	224.11
11-22	P1	INY26000033	HUDSON VALLEY NEWSPAPERS, INC	06/23/00	06/23/00	OFFICE SUPPLIES	54.86
11-22	P1	INY26000031	XEROX CORPORATION	07/30/00	07/30/01	SUBSCRIPTION-NEW PALTZ NEWS	26.50
11-27	P1	INY26000035	CHEMUNG SPRING WATER CO	08/08/00	08/08/00	OFFICE SUPPLIES	257.00
11-27	P1	INY26000035		06/19/00	06/19/00	BOTTLED WATER	4.95
11-27	P1	INY26000035		07/01/00	07/01/00	BOTTLED WATER	8.50
11-27	P1	INY26000035		07/17/00	07/17/00	BOTTLED WATER	4.95
11-27	P1	INY26000035		08/01/00	08/01/00	BOTTLED WATER	8.50
11-27	P1	INY26000037		07/01/00	07/01/00	BOTTLED WATER	10.50
11-27	P1	INY26000037		07/05/00	07/05/00	BOTTLED WATER	9.90
11-27	P1	INY26000037		08/01/00	08/01/00	BOTTLED WATER	10.50
11-30	S1	00335000459		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	315.43
11-30	P2	OSSPA40559	LOGAN GRAPHIC PRODUCTS, INC	09/20/00	09/28/00	STANDARD RECTANGLE MATS W/BACK	339.00
11-30	P2	OSSPA40559		09/20/00	09/28/00	HANDLING	11.61



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAURICE D HINCHEY—Con.						
12-04	P1	1NY26000042	10/20/00	AUTO EXPENSES		35.24
12-31	S1	00366000461	12/31/00	OFFICE SUPPLY (TRANSFER)		2,340.38
				SUPPLIES AND MATERIALS TOTALS:		5,197.07
EQUIPMENT						
10-31	S2	00305003609	10/31/00	EQUIPMENT (TRANSFER)		3,008.00
11-30	S2	00335003612	11/30/00	EQUIPMENT (TRANSFER)		3,008.00
12-31	S2	00366003633	12/31/00	EQUIPMENT (TRANSFER)		3,008.00
				EQUIPMENT TOTALS:		9,024.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,614.99
				OFFICE TOTALS:		230,614.99
2000 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	45,886.23	3,767.89
				PERSONNEL COMPENSATION	595,946.67	159,925.78
				TRAVEL	46,633.88	15,159.35
				RENT, COMMUNICATION, UTILITIES	53,769.17	16,364.17
				PRINTING AND REPRODUCTION	32,688.16	5,813.10
				OTHER SERVICES	18,752.63	7,016.80
				SUPPLIES AND MATERIALS	23,484.96	7,773.72
				EQUIPMENT	42,798.61	10,497.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,960.31	226,318.45
				OFFICE TOTALS:	859,960.31	226,318.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090009	09/30/00	FRANKED MAIL		501.47
11-21	OP	0USPS100009	10/31/00	FRANKED MAIL		541.46
12-28	OP	0USPS110009	11/30/00	FRANKED MAIL		2,724.96
				FRANKED MAIL TOTALS:		3,767.89
PERSONNEL COMPENSATION						
				(ALLAN ELVA G		2,350.00
				(ATTWOOD, DAVID J		6,250.01
				(BUCKNER, CARLA D		13,500.00
				(CASAREZ, ADRIANA C		70.83
				(CASTILLA, ANDREA KAE		1,875.00
				(CAVAZOS, ROSA		13,250.01
				(CURRY, JENNIFER SUE		5,499.99
				(GEORGE, JENNIFER L		-316.67
				(JARAMILLO, M RITA		28,396.58
				DO		1,416.67
				(MALDONADO, MELLISSA M		7,750.00
				(MCADA, JUDY ANN		10,000.01





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. RUBEN HINOJOSA—Con.						
10-05	P1 ITX15000013	DO	09/28/00	PARKING	25.00	25.00
10-05	P1 ITX15000013	DO	09/25/00	PARKING	10.22	10.22
10-05	P1 ITX15000013	DO	09/26/00	PARKING	10.22	10.22
10-05	P1 ITX15000013	DO	09/27/00	PARKING	10.22	10.22
10-05	P1 ITX15000014	DO	08/31/00	CABFARE	13.00	13.00
10-05	P1 ITX15000014	DO	08/31/00	CABFARE	13.00	13.00
10-05	P1 ITX15000014	DO	09/21/00	CABFARE	6.00	6.00
10-20	P1 ITX15000047	DIANA RODRIGUEZ	10/06/00	CAB FARE	7.00	7.00
10-20	P1 ITX15000047	DO	10/06/00	CAB FARE	8.00	8.00
10-20	P1 ITX15000047	DO	10/11/00	CAB FARE	15.00	15.00
10-20	P1 ITX15000049	DO	10/11/00	CAB FARE	13.00	13.00
10-20	P1 ITX15000049	DO	10/16/00	CAB FARE	12.00	12.00
10-20	P1 ITX15000048	JUDY ANN MCADA	08/05/00	MILEAGE	43.68	43.68
10-20	P1 ITX15000050	LARRY D NUCKLES	10/04/00	CAB FARE	10.50	10.50
10-20	P1 ITX15000050	DO	10/04/00	CAB FARE	11.00	11.00
10-24	P1 ITX15000059	HON. RUBEN HINOJOSA	09/08/00	AIRFARE NATL-MCALLEN	302.50	302.50
10-24	P1 ITX15000059	DO	09/24/00	AIRFARE MCALLEN-NATL	302.50	302.50
10-24	P1 ITX15000059	DO	09/28/00	AIRFARE NATL-CORPUS CHRISTI	354.00	354.00
10-24	P1 ITX15000059	DO	10/02/00	AIRFARE MCALLEN-NATL	361.00	361.00
10-24	P1 ITX15000059	DO	10/13/00	AIRFARE NATL-MCALLEN	361.00	361.00
10-24	P1 ITX15000060	DO	10/15/00	AIRFARE ROCHA NATL-MCALLEN	442.00	442.00
10-24	P1 ITX15000060	DO	10/16/00	AIRFARE MORENO HARLINGEN-CORPUS CHRISTI	106.00	106.00
10-24	P1 ITX15000060	DO	10/16/00	AIRFARE MCALLEN-NATL	442.00	442.00
10-25	P1 ITX15000062	RITA JARAMILLO	10/10/00	CABFARE	25.00	25.00
10-25	P1 ITX15000062	DO	10/13/00	MEAL	5.40	5.40
10-25	P1 ITX15000062	DO	10/10/00	MEAL	15.09	15.09
10-25	P1 ITX15000062	DO	10/15/00	MEALS JARAMILLO/MORENO	47.25	47.25
10-26	OP ITX15000001	GENERAL SERV ADMINISTRATION	09/01/00	VEHICLE LEASE	450.07	450.07
10-26	P1 ITX15000061	RITA JARAMILLO	05/29/00	AIRFARE NATL-MCALLEN-NATL	605.00	605.00
10-26	P1 ITX15000061	DO	10/10/00	AIRFARE NATL-MCALLEN-NATL	722.00	722.00
10-26	P1 ITX15000061	DO	10/17/00	AIRFARE NATL-MCALLEN-NATL	884.00	884.00
11-21	P1 ITX15000080	HON. RUBEN HINOJOSA	10/13/00	MEALS ON TRAVEL MC/MORENO/MCADA	19.32	19.32
11-21	P1 ITX15000080	DO	11/02/00	CAB FARE	14.00	14.00
11-21	P1 ITX15000081	DO	10/10/00	CAB FARES	6.75	6.75
11-21	P1 ITX15000081	DO	11/04/00	CAB FARE	14.50	14.50
11-21	P1 ITX15000081	DO	11/12/00	CAB FARE	23.75	23.75
11-21	P1 ITX15000081	DO	10/12/00	MEAL ON TRAVEL	3.45	3.45
11-21	P1 ITX15000090	JUDY ANN MCADA	10/15/00	HOTEL	65.83	65.83
11-21	P1 ITX15000082	RITA JARAMILLO	10/16/00	CAB FARE	25.00	25.00
11-21	P1 ITX15000082	DO	10/17/00	CAB FARE	25.00	25.00
11-21	P1 ITX15000082	DO	10/23/00	CAB FARE	25.00	25.00
11-21	P1 ITX15000082	DO	10/29/00	CAB FARE	25.00	25.00
11-21	P1 ITX15000082	DO	10/21/00	CAB FARE	25.00	25.00

11-21	P1	ITX15000083	DO	10/26/00	10/26/00	MEAL ON TRAVEL	1.86
11-21	P1	ITX15000083	DO	10/26/00	10/26/00	MEAL ON TRAVEL	1.99
11-21	P1	ITX15000083	DO	10/27/00	10/27/00	MEAL ON TRAVEL	4.15
11-21	P1	ITX15000083	DO	10/24/00	10/24/00	MEAL ON TRAVEL	10.02
11-21	P1	ITX15000083	DO	10/25/00	10/25/00	MEAL ON TRAVEL	3.24
11-21	P1	ITX15000084	DO	10/27/00	10/27/00	MEAL ON TRAVEL	29.00
11-21	P1	ITX15000084	DO	10/23/00	10/31/00	AIRFARE DC-MCALLEN-DC	722.00
11-21	P1	ITX15000084	DO	10/23/00	10/24/00	HOTEL	162.00
11-21	P1	ITX15000085	DO	10/12/00	10/16/00	HOTEL FOR MORENO	316.40
11-21	P1	ITX15000085	DO	10/12/00	10/15/00	HOTEL FOR MCADA	336.75
11-21	P1	ITX15000086	DO	11/06/00	11/06/00	CAB FARE	6.00
11-21	P1	ITX15000086	DO	11/06/00	11/06/00	CAB FARE	5.75
11-21	P1	ITX15000088	DO	10/15/00	10/15/00	MEALS ON TRAVEL JARAMILLO/MORENO/MCADA	76.67
11-21	P1	ITX15000091	DO	10/18/00	10/18/00	MEAL ON TRAVEL	9.36
11-21	P1	ITX15000091	DO	10/18/00	10/18/00	MEALS ON TRAVEL JARAMILLO/MORENO	13.40
11-21	P1	ITX15000091	DO	10/20/00	10/20/00	MEAL ON TRAVEL	2.04
11-21	P1	ITX15000091	DO	10/19/00	10/19/00	MEAL ON TRAVEL	2.47
11-21	P1	ITX15000091	DO	10/20/00	10/20/00	MEAL ON TRAVEL	9.70
11-21	P1	ITX15000089	DO	10/12/00	10/12/00	MEAL ON TRAVEL	1.00
11-21	P1	ITX15000092	DO	09/28/00	09/28/00	AIRPORT PARKING	2.00
11-21	P1	ITX15000092	DO	09/28/00	09/28/00	AIRPORT PARKING	2.00
11-21	P1	ITX15000092	DO	10/16/00	10/16/00	AIRPORT PARKING	10.80
11-21	P1	ITX15000092	DO	10/13/00	10/13/00	MEALS ON TRAVEL MORENO/JARAMILLO	5.40
11-21	P1	ITX15000092	DO	10/14/00	10/14/00	FOOD ON TRAVEL	99.24
12-20	P1	ITX15000116	DO	11/30/00	12/01/00	HOTEL	88.14
12-20	P1	ITX15000116	DO	11/29/00	11/29/00	HOTEL	151.50
12-20	P1	ITX15000117	DO	12/03/00	12/03/00	AIRFARE FROM DISTRICT	25.00
12-20	P1	ITX15000117	DO	12/03/00	12/03/00	CABFARE	25.00
12-20	P1	ITX15000117	DO	11/27/00	11/27/00	CABFARE	91.00
12-20	P1	ITX15000117	DO	12/01/00	12/02/00	HOTEL	198.00
12-20	P1	ITX15000118	DO	11/27/00	11/29/00	HOTEL (RITA/ISRAEL)	16.44
12-20	P1	ITX15000118	DO	11/29/00	11/29/00	MEALS RITA/BILL/JUDY/ISRAEL	51.78
12-20	P1	ITX15000118	DO	11/29/00	11/29/00	MEALS ON TRAVEL RITA/ISRAEL/BILL/JUDY	0.87
12-20	P1	ITX15000119	DO	11/29/00	11/29/00	FOOD ON TRAVEL	2.15
12-20	P1	ITX15000119	DO	12/01/00	12/01/00	FOOD ON TRAVEL	24.62
12-20	P1	ITX15000119	DO	12/02/00	12/02/00	MEALS ON TRAVEL (RITA/BILL)	22.30
12-20	P1	ITX15000119	DO	11/29/00	11/29/00	MEALS ON TRAVEL RITA/ISRAEL/BILL/JUDY	27.25
12-20	P1	ITX15000119	DO	12/02/00	12/02/00	MEALS ON TRAVEL RITA/BILL	23.52
12-20	P1	ITX15000120	DO	12/02/00	12/02/00	MEALS ON TRAVEL (RITA/BILL)	18.86
12-20	P1	ITX15000120	DO	11/28/00	11/28/00	MEALS ON TRAVEL RITA/ISRAEL/BILL	17.00
12-20	P1	ITX15000120	DO	11/29/00	11/29/00	MEALS ON TRAVEL (RITA/JUDY)	20.59
12-20	P1	ITX15000120	DO	11/29/00	11/29/00	ON TRAVEL FOOD	1.99
12-20	P1	ITX15000121	DO	12/07/00	12/08/00	HOTEL	77.97
12-20	P1	ITX15000121	DO	12/06/00	12/07/00	HOTEL	103.32
12-20	P1	ITX15000121	DO	12/07/00	12/08/00	CAR RENTAL	52.14
12-20	P1	ITX15000121	DO	10/14/00	10/16/00	CAR RENTAL	58.32
12-20	P1	ITX15000121	DO	12/06/00	12/08/00	AIRFARE WASH-MCALLEN-WASH	724.00
12-20	P1	ITX15000122	DO	12/09/00	12/09/00	AIRPORT PARKING	2.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2000 HON. RUBEN HINOJOSA--Con.						
12--20	P1	ITX15000122	12/08/00	CABFARE	33.00	33.00
12--20	P1	ITX15000122	12/06/00	MEAL WHILE ON TRAVEL	4.20	4.20
12--21	OP	ITX15000002	10/01/00	VEHICLE LEASE	796.45	796.45
12--21	OP	ITX15000002	11/01/00	VEHICLE LEASE	1,369.63	1,369.63
				TRAVEL TOTALS:	15,159.35	15,159.35
RENT, COMMUNICATION, UTILITIES						
10--10	P1	ITX15000006	09/01/00	CABLE	300.00	300.00
10--10	P1	ITX15000016	08/25/00	EXPRESS MAIL	47.48	47.48
10--10	P1	ITX15000017	09/01/00	EXPRESS MAIL	8.50	8.50
10--10	P1	ITX15000018	08/31/00	EXPRESS MAIL	12.45	12.45
10--10	P1	ITX15000019	09/01/00	EXPRESS MAIL	7.54	7.54
10--10	P1	ITX15000020	09/12/00	EXPRESS MAIL	3.67	3.67
10--10	P1	ITX15000021	08/11/00	EXPRESS MAIL	8.04	8.04
10--10	P1	ITX15000022	08/10/00	EXPRESS MAIL	68.61	68.61
10--10	P1	ITX15000023	08/21/00	EXPRESS MAIL	3.67	3.67
10--10	P1	ITX15000024	08/08/00	EXPRESS MAIL	37.05	37.05
10--10	P1	ITX15000025	08/25/00	EXPRESS MAIL	15.65	15.65
10--10	P1	ITX15000026	09/05/00	EXPRESS MAIL	12.40	12.40
10--10	P1	ITX15000027	09/15/00	EXPRESS MAIL	19.56	19.56
10--10	P1	ITX15000028	09/18/00	EXPRESS MAIL	3.67	3.67
10--17	P2	HCV0000269	09/29/00	REPLACEMENT ANTENNA FOR STAR T	9.99	9.99
10--20	P1	ITX15000053	09/21/00	EXPRESS MAIL	14.75	14.75
10--20	P1	ITX15000054	09/22/00	EXPRESS MAIL	28.33	28.33
10--20	P1	ITX15000055	09/20/00	EXPRESS MAIL	41.77	41.77
10--20	P1	ITX15000056	10/02/00	EXPRESS MAIL	7.34	7.34
10--21	P9	TX1501R0010	10/01/00	MCALLEN - RENT	500.00	500.00
10--21	P9	TX1502R0010	10/01/00	BEEVILLE-RENT	250.00	250.00
10--26	P1	ITX15000064	08/27/00	CELL PHONE SERVICE	13.84	13.84
10--26	P1	ITX15000064	08/27/00	CELL PHONE SERVICE	260.55	260.55
10--31	S5	00305003367	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.20	94.20
10--31	S5	00305003796	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	667.23	667.23
10--31	S5	00305004235	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,212.73	1,212.73
10--31	S5	00305004674	09/01/00	DC TEL EQUIP (TRANSFER)	84.00	84.00
10--31	S5	00305005115	09/01/00	DC TEL SERVICE (TRANSFER)	154.00	154.00
10--31	S5	00305005556	09/01/00	DC TEL TOLLS (TRANSFER)	629.09	629.09
11--20	P9	TX1501R0011	11/01/00	MCALLEN - RENT	500.00	500.00
11--20	P9	TX1502R0011	11/01/00	BEEVILLE-RENT	250.00	250.00
11--21	P1	ITX15000084	08/17/00	PHONE CALL	6.64	6.64
11--30	S5	00335003367	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.20	94.20
11--30	S5	00335003796	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	750.99	750.99
11--30	S5	00335004235	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	1,210.74
11--30	S5	00335004674	10/01/00	DC TEL EQUIP (TRANSFER)	84.00	84.00
11--30	S5	00335005114	10/01/00	DC TEL SERVICE (TRANSFER)	154.00	154.00

11-30	S5	00335005555		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	822.68
12-07	P1	ITX15000101	CELLULARONE	09/27/00	10/26/00	CELL PHONE SERVICE	102.55
12-07	P1	ITX15000101	DO	09/27/00	10/26/00	CELL PHONE SERVICE	29.96
12-07	P1	ITX15000103	FEDERAL EXPRESS CORP	11/08/00	11/08/00	EXPRESS MAIL	7.70
12-07	P1	ITX15000104	DO	10/18/00	10/18/00	EXPRESS MAIL	34.17
12-07	P1	ITX15000105	DO	11/01/00	11/01/00	EXPRESS MAIL	11.08
12-07	P1	ITX15000106	DO	10/25/00	10/25/00	EXPRESS MAIL	11.21
12-07	P1	ITX15000107	DO	10/25/00	10/25/00	EXPRESS MAIL	14.58
12-07	P1	ITX15000108	DO	11/08/00	11/08/00	EXPRESS MAIL	14.60
12-07	P1	ITX15000109	DO	10/18/00	10/18/00	EXPRESS MAIL	51.79
12-07	P1	ITX15000110	DO	10/18/00	10/18/00	EXPRESS MAIL	3.85
12-07	P1	ITX15000111	DO	11/14/00	11/14/00	EXPRESS MAIL	115.56
12-11	P1	ITX15000112	FCD EXPO CONVENTION DECORATOR	10/24/00	10/24/00	TRADE SHOW EXHIBIT BOOTHS/JOB FAIR	4,010.00
12-20	P9	TX1501R0012	CITY OF MCALLEN	12/01/00	12/31/00	MCALLEN - RENT	500.00
12-20	P9	TX1502R0012	COUNTY OF BEE	12/01/00	12/31/00	BEEVILLE-RENT	250.00
12-21	P1	ITX15000127	FEDERAL EXPRESS CORP	11/14/00	11/14/00	EXPRESS MAIL	3.80
12-21	P1	ITX15000128	DO	10/30/00	10/30/00	EXPRESS MAIL	8.90
12-21	P1	ITX15000129	DO	11/13/00	11/15/00	EXPRESS MAIL	11.27
12-21	P1	ITX15000130	DO	11/13/00	11/13/00	EXPRESS MAIL	8.31
12-31	S5	00366003364		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.20
12-31	S5	00366003793		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	667.25
12-31	S5	00366004232		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004672		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	00366005113		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	00366005555		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	575.29
						RENT, COMMUNICATION, UTILITIES TOTALS	16,364.17
PRINTING AND REPRODUCTION							
10-05	P1	ITX15000005	JAIME R GUERRA	07/17/00	07/17/00	PHOTOGRAPHY	85.00
10-05	P1	ITX15000005	DO	08/30/00	08/30/00	PHOTO DEVELOPMENT	225.00
10-10	P1	ITX15000033	COPYZONE	09/01/00	09/01/00	PRINTING & PRODUCTION	9.75
10-10	P1	ITX15000033	DO	07/26/00	07/26/00	PRINTING & PRODUCTION	128.00
10-11	P1	ITX15000030	CANTRELL/CUTLER PRINTING	06/27/00	06/27/00	PRINTING AND PRODUCTION	954.00
10-26	P1	ITX15000070	ACCURATE WORD INC.	10/06/00	10/06/00	PRINTING CALLING CARD	246.00
10-31	S3	00305000201		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	299.05
11-30	S3	00335000163		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	63.60
12-07	P1	ITX15000102	ACCURATE WORD INC	11/01/00	11/01/00	PRINTING AND PRODUCTION	23.50
12-21	P5	0M3586010A	US CAPITOL HISTORICAL SOCIETY	10/23/00	10/23/00	SINGLE DROP MASS MAIL PRINTING	3,700.00
12-31	S3	00366000162		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	79.20
						PRINTING AND REPRODUCTION TOTALS:	5,813.10
OTHER SERVICES							
10-05	P1	ITX15000007	SUPERIOR ALARMS	08/21/00	08/21/00	SECURITY SYSTEM - MCALLEN	37.50
10-10	P1	ITX15000031	ANGEL'S MAID & JANITORIAL SVC	09/01/00	09/30/00	JANITORIAL SERVICE/DISTRICT	107.58
10-10	P1	ITX15000031	DO	10/01/00	10/31/00	JANITORIAL SERVICE/DISTRICT	107.58
10-10	P1	ITX15000029	JUDITH BENTER	07/17/00	07/17/00	ENGLISH/SPANISH TRANSLATIONS	62.00
10-10	P1	ITX15000029	DO	09/18/00	09/18/00	ENGLISH/SPANISH TRANSLATIONS	1,908.00
10-27	P1	ITX15000072	KAREN S KLEMMING SERVICE	06/01/00	06/30/00	JANITORIAL	165.00
10-27	P1	ITX15000073	DO	07/01/00	07/31/00	JANITORIAL	165.00
10-27	P1	ITX15000074	DO	08/01/00	08/31/00	JANITORIAL	165.00
10-27	P1	ITX15000075	DO	09/01/00	09/30/00	JANITORIAL	165.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RUBEN HINOJOSA—Con.						
10-27	P1	ITX15000076	DO	JANITORIAL	165.00	
10-30	P1	ITX15000069	BARBARA G SWEET	HAND & COMPUTER CALLIGRAPHY	249.56	
11-28	P1	ITX15000096	ANGEL'S MAID & JANITORIAL SVC	JANITORIAL SERVICE/DISTRICT	107.58	
12-19	P1	ITX15000113	ROCKHILL PRODUCTIONS	JOBS FAIR-ELECTRICAL EQUIPMENT	3,252.00	
12-26	P1	ITX15000125	SIGN LANGUAGE INTERPRETERS	INTERPRETING SERVICES	360.00	
OTHER SERVICES TOTALS:					7,016.80	
SUPPLIES AND MATERIALS						
10-10	P1	ITX15000037	ALICE ECHO-NEWS	SUBSCRIPTION	138.00	
10-10	P1	ITX15000042	BEEVILLE BEE-PICAYUNE	NEWSPAPER SUBSCRIPTION	44.25	
10-10	P1	ITX15000036	CORPUS CHRISTI CALLER	NEWSPAPER	186.00	
10-10	P1	ITX15000045	ECONOMIST	PUBLICATION	125.00	
10-10	P1	ITX15000035	RIO GRANDE VALLEY BUSINESS	SUBSCRIPTION	20.00	
10-10	P1	ITX15000038	SAN PATRICIO COUNTY NEWS	NEWSPAPER	29.60	
10-10	P1	ITX15000046	TEXAS MONTHLY	SUBSCRIPTION	37.00	
10-10	P1	ITX15000040	THE ARANSAS PASS PROGRESS	NEWSPAPER SUBSCRIPTION	26.00	
10-10	P1	ITX15000039	THE COUNTYWIDE	NEWSPAPER SUBSCRIPTION	20.00	
10-10	P1	ITX15000034	THE MONITOR	NEWSPAPER	114.00	
10-10	P1	ITX15000044	THE NEW YORK TIMES	NEWSPAPER SUBSCRIPTION	34.00	
10-10	P1	ITX15000043	THE PROGRESS	NEWSPAPER SUBSCRIPTION	16.00	
10-10	P1	ITX15000041	THE VICTORIA ADVOCATE	SUBSCRIPTION	120.00	
10-10	P1	ITX15000032	THE WRITE SHOP INC	SUPPLIES	32.12	
10-10	P1	ITX15000032	DO	SUPPLIES	8.29	
10-19	P2	OSSPA40758	SERVICE WHOLESALE	SANFORD UNI-BALL PEN	47.98	
10-19	P2	OSSPA40758	DO	SANFORD UNI-BALL PEN	47.98	
10-19	P2	OSSPA40758	DO	SANFORD UNIBALL PEN	15.99	
10-20	P1	ITX15000047	DIANA RODRIGUEZ	SUPPLIES	9.69	
10-20	P1	ITX15000048	JUDY ANN MCADA	POW/MIA LIST	44.75	
10-20	P1	ITX15000057	OFFICE MAX	OFFICE SUPPLIES	197.96	
10-20	P1	ITX15000057	DO	OFFICE SUPPLIES	154.53	
10-20	P1	ITX15000051	OZARKA NATURAL SPRING WATER	BOTTLED WATER	27.20	
10-20	P1	ITX15000051	DO	BOTTLED WATER	60.95	
10-20	P1	ITX15000051	DO	BOTTLED WATER	44.00	
10-20	P1	ITX15000051	DO	BOTTLED WATER	73.70	
10-20	P1	ITX15000052	POLAND SPRING WATER	DRINKING WATER	9.00	
10-20	P1	ITX15000058	R G & ASSOCIATES, INC.	BOTTLED WATER	9.00	
10-20	P1	ITX15000058	DO	BOTTLED WATER	9.00	
10-20	P1	ITX15000058	DO	BOTTLED WATER	2.36	
10-25	P1	ITX15000062	RITA JARAMILLO	OFFICE FURNISHINGS	69.00	
10-26	P1	ITX15000065	THE FURNITURE MART	NEWSPAPER SUBSCRIPTION	442.00	
10-26	P1	ITX15000071	THE NEW YORK TIMES	BOTTLED WATER	24.00	
10-30	P1	ITX15000063	CULLIGAN BOTTLED WATER	BOTTLED WATER	37.19	
10-30	P1	ITX15000077	DO	BOTTLED WATER	1.07	
10-30	P1	ITX15000078	DO	BOTTLED WATER	13.00	
10-30	P1	ITX15000079	DO	BOTTLED WATER		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RUBEN HINOJOSA—Con.						
					OFFICE TOTALS:	226,318.45
2000 HON. DAVID L HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,819.04
					PERSONNEL COMPENSATION	694,629.76
					PERSONNEL BENEFITS	50.32
					TRAVEL	30,572.87
					RENT COMMUNICATION UTILITIES	70,625.81
					PRINTING AND REPRODUCTION	13,353.88
					OTHER SERVICES	4,591.46
					SUPPLIES AND MATERIALS	28,570.65
					EQUIPMENT	56,467.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,681.30
					OFFICE TOTALS:	227,441.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS050009	09/01/00	FRANKED MAIL	904.68	
11-21	OP	0USPS100009	10/01/00	FRANKED MAIL	597.60	
12-28	OP	0USPS110009	11/01/00	FRANKED MAIL	489.54	
					FRANKED MAIL TOTALS:	1,991.82
PERSONNEL COMPENSATION						
					(AMBUSKE,MICHELLE L	6,249.99
					DO	707.64
					(AUSTRIA,EILEEN F	8,000.00
					(BEER,MICHAEL J	14,750.00
					(CAROZZA,MARY ELIZABETH	5,893.16
					(CLARK,ROBERT D	11,375.00
					(DEBROSSE,BETH	3,455.55
					DO	537.26
					DO	1,666.67
					DO	681.49
					(FITZPATRICK,DANIEL J	7,500.00
					(GAHED,YASMINE	5,655.55
					DO	428.38
					(GALM,CHRISTOPHER EDWARDS	11,250.01
					(GANO,VIRGINIA C	10,250.01
					(GAUG,RYAN E	6,000.00
					DO	24.34
					(HEIL,MONICA ANN	10,250.00
					(KRAFT,KENNETH A	12,541.67
					(MCATEE,SUSAN L	9,125.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID L HOBSON—Con.						
11-13	P1	10H07000045	11/06/00	HOTEL	11/08/00	138.88
11-13	P1	10H07000042	10/30/00	AIRFARE DC-COL-DAYTON-DC 5735	10/31/00	393.00
11-13	P1	10H07000047	11/04/00	AIRFARE TO/FROM DISTRICT 6396	11/08/00	167.00
11-13	P1	10H07000047	11/04/00	RENTAL CAR	11/08/00	105.67
11-13	P1	10H07000043	11/06/00	AIRFARE DC TO COLUMBUS 6929	11/06/00	83.50
11-13	P1	10H07000043	11/08/00	AIRFARE COLUMBUS TO DC 7960	11/08/00	83.50
11-13	P1	10H07000043	11/06/00	HOTEL	11/08/00	116.48
11-13	P1	10H07000049	10/10/00	MILEAGE IN DISTRICT	10/10/00	26.60
11-13	P1	10H07000048	09/18/00	GAS FOR LEASED VAN	10/10/00	72.44
11-13	P1	10H07000046	11/02/00	AIRFARE TO/FROM DISTRICT 6928	11/08/00	167.00
11-13	P1	10H07000046	11/07/00	HOTEL	11/08/00	58.24
11-14	P1	10H07000051	11/06/00	HOTEL	11/07/00	153.37
11-14	P1	10H07000051	11/08/00	GASOLINE FOR RENTAL CAR	11/08/00	13.69
11-20	P1	10H07000055	11/06/00	RENTAL CAR	11/08/00	101.31
11-20	P9	0H070110011	11/01/00	LEASED AUTO	11/30/00	364.78
11-20	P1	10H07000057	11/13/00	AIRFARE COLUMBUS TO DC 8022	11/13/00	83.50
12-01	P1	10H07000065	11/10/00	AIRFARE TO DC	11/10/00	83.50
12-01	P1	10H07000063	11/21/00	PARKING	11/21/00	14.00
12-01	P1	10H07000063	11/21/00	AIRFARE TO/FROM DISTRICT	11/21/00	393.00
12-07	P1	10H07000074	09/27/00	AIRFARE TO DAYTON	09/27/00	254.50
12-12	P1	10H07000076	11/15/00	PRIVATE AUTO MILEAGE	12/01/00	294.00
12-14	P1	10H07000079	11/02/00	MILEAGE IN DISTRICT	11/14/00	76.20
12-14	P1	10H07000080	11/06/00	MILEAGE IN DISTRICT	11/21/00	66.90
12-14	P1	10H07000077	10/21/00	GAS FOR LEASED VAN	11/14/00	103.06
12-21	P9	0H070110012	12/01/00	LEASED AUTO	12/31/00	364.78
12-28	P1	10H07000095	12/20/00	AIRFARE DC TO COLUMBUS	12/20/00	83.50
TRAVEL TOTALS						8,587.54
RENT, COMMUNICATION, UTILITIES						
10-04	P1	10H07000009	09/06/00	OVERNIGHT DELIVERY	09/06/00	3.80
10-13	P1	10H07000015	09/04/00	CELLULAR SERVICE	10/02/00	170.45
10-13	P1	10H07000016	09/08/00	OVERNIGHT DELIVERY	09/08/00	3.67
10-16	P1	10H07000017	09/05/00	OVERNIGHT DELIVERY	09/15/00	21.55
10-20	P1	10H07000018	10/23/00	CABLE FOR SPRINGFIELD	11/22/00	32.85
10-21	P9	0H0701R0010	10/01/00	RENT-SPRINGFIELD	10/31/00	1,333.33
10-30	P1	10H07000026	05/01/00	CABLE SERVICE LANCASTER	05/31/00	1.68
10-31	S5	00305003368	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	89.40
10-31	S5	00305003797	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	1,274.62
10-31	S5	00305004236	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	1,210.74
10-31	S5	00305004675	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	78.00
10-31	S5	00305005116	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	206.00
10-31	S5	00305005557	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	373.71
10-31	S6	A0H40450010	10/01/00	RENT LANCASTER	10/31/00	1,155.00
11-01	P1	10H07000037	09/27/00	CONNECTION FOR PHONE LINE	09/27/00	114.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID L HOBSON—Con.						
11-01	P1	10H07000034	DO	CLEANING SERVICES	189.00	189.00
				OTHER SERVICES TOTALS:	478.17	478.17
SUPPLIES AND MATERIALS						
10-02	P1	10H07000001	09/08/00	OFFICE SUPPLIES	17.57	17.57
10-02	P1	10H07000002	09/06/00	OFFICE SUPPLIES	68.94	68.94
10-02	P1	10H07000004	08/25/00	CARE OF OFFICIAL VAN	34.59	34.59
10-03	P1	00H07000367	09/10/00	FOOD & CATERING OF VETERANS' EVENT	2,000.00	2,000.00
10-04	P1	10H07000006	08/01/00	PERIODICALS ON-LINE	160.00	160.00
10-26	P1	10H07000022	09/01/00	BOTTLED WATER	39.00	39.00
10-30	P1	10H07000028	12/23/01	SUBSCRIPTION TO CQ WEEKLY	1,574.00	1,574.00
10-30	P1	10H07000025	09/01/00	PERIODICALS ON-LINE	160.00	160.00
10-30	P1	10H07000024	11/05/00	SUBSCRIPTION	163.80	163.80
10-30	P1	10H07000023	10/13/00	SUBS ENON MESSENGER	30.00	30.00
10-31	S1	00305000304	10/12/01	OFFICE SUPPLY (TRANSFER)	-11.71	-11.71
11-01	P1	10H07000035	10/06/00	PAPER TOWELS	51.00	51.00
11-01	P1	10H07000038	10/04/00	OFFICE SUPPLIES	68.97	68.97
11-03	P1	10H07000036	10/04/00	TONER CARTRIDGES FOR FAX	102.00	102.00
11-14	P1	10H07000052	06/01/00	PERIODICALS ON-LINE	160.00	160.00
11-14	P1	10H07000054	11/30/00	NEWSPAPER SUBSCRIPTION	145.08	145.08
11-22	P1	10H07000061	10/01/00	BOTTLED WATER	49.37	49.37
11-22	P1	10H07000062	10/01/00	PERIODICALS ON-LINE	160.00	160.00
11-28	P2	0SSPA40829	10/19/00	TONER FOR LANIER 5235/5245	224.00	224.00
11-30	S1	00335000298	11/01/00	OFFICE SUPPLY (TRANSFER)	242.55	242.55
12-01	P1	10H07000064	11/28/00	SUBSCRIPTION	180.96	180.96
12-05	P1	10H07000067	11/01/00	OFFICE SUPPLIES	69.24	69.24
12-05	P1	10H07000068	11/03/00	OFFICE SUPPLIES	9.00	9.00
12-05	P1	10H07000069	11/08/00	OFFICE SUPPLIES	2.16	2.16
12-05	P1	10H07000070	11/09/00	OFFICE SUPPLIES	1.79	1.79
12-05	P1	10H07000071	10/21/00	CAR WASH	7.00	7.00
12-14	P1	10H07000078	11/21/00	OFFICE SUPPLIES	98.37	98.37
12-20	P1	10H07000093	10/02/00	BOTTLED WATER	56.64	56.64
12-20	P1	10H07000091	12/08/00	2001 WE THE PEOPLE CALENDARS	950.00	950.00
12-28	P1	10H07000097	11/11/00	FOOD & BEVERAGE FOR LUNCHEON	245.00	245.00
12-31	S1	00366000300	12/01/00	OFFICE SUPPLY (TRANSFER)	-466.93	-466.93
				SUPPLIES AND MATERIALS TOTALS:	6,592.39	6,592.39
EQUIPMENT						
10-31	S2	00305003411	10/01/00	EQUIPMENT (TRANSFER)	3,280.05	3,280.05
11 30	S2	00335003418	11/01/00	EQUIPMENT (TRANSFER)	3,280.05	3,280.05
12-31	S2	00366003356	12/01/00	EQUIPMENT (TRANSFER)	3,280.05	3,280.05
				EQUIPMENT TOTALS:	9,840.15	9,840.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,441.99	227,441.99
				OFFICE TOTALS:	227,441.99	227,441.99

2000 HON. JOSEPH M. HOFFEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	103,611.48	1,622.43
PERSONNEL COMPENSATION .....	582,701.49	156,933.62
PERSONNEL BENEFITS .....	150.64	25.44
TRAVEL .....	18,081.82	3,936.81
RENT, COMMUNICATION, UTILITIES .....	56,108.29	14,887.61
PRINTING AND REPRODUCTION .....	40,311.01	209.25
OTHER SERVICES .....	8,034.06	234.95
SUPPLIES AND MATERIALS .....	27,638.26	5,048.38
EQUIPMENT .....	91,149.66	56,717.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,786.71	239,616.28
OFFICE TOTALS:	927,786.71	239,616.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-27	OP	0USPS090009	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00
11-21	OP	0USPS100009	DO	10/01/00	10/31/00
12-28	OP	0USPS110009	DO	11/01/00	11/30/00
			FRANKED MAIL		700.93
			FRANKED MAIL		649.62
			FRANKED MAIL		271.88
			FRANKED MAIL TOTALS:		1,622.43

PERSONNEL COMPENSATION

			(BILLET, FERN S	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	6,375.01
			(CUSTER, FRANCIS X	10/01/00	12/31/00	PRESS SECRETARY	18,000.00
			(GIPPRICH, CARMELA R	10/01/00	12/31/00	EXECUTIVE ASSISTANT	13,629.81
			(GUGLIELMO, DANIEL	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,442.31
			(HYMAN, MELISSA K	10/01/00	11/30/00	LEGISLATIVE AIDE	2,933.33
			DO	12/01/00	12/31/00	LEGISLATIVE ASSISTANT	3,288.46
			(KOLY, SHON B	10/01/00	12/31/00	STAFF ASSISTANT	6,057.70
			(LUCAS, RONALD	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	7,961.54
			(LUKER, HARRIET H	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	8,026.44
			(NAGEL, JOAN H	10/01/00	12/31/00	DISTRICT DIRECTOR	17,019.24
			(OLSZEWSKI, JOANNE K	10/01/00	12/31/00	FIELD DIRECTOR	6,778.84
			(PEGLER, ELYSE S	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,788.46
			(PERSKY, SARA L	10/01/00	12/31/00	SPECIAL PROJECTS COORDINATOR	6,923.07
			(POTH, JODIE M	11/27/00	12/31/00	TEMPORARY EMPLOYEE	2,455.56
			(RYTER, LYLE	10/01/00	12/31/00	SR LEGISLATIVE ASSISTANT	9,599.99
			(SHAPIRO, JOSHUA D	10/01/00	12/31/00	CHIEF OF STAFF	7,500.00
			(SOTTYSIAK, LEON A	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	8,653.85
			(TODARO, JACQUELYN C	10/01/00	12/31/00	STAFF ASSISTANT	7,500.01
						PERSONNEL COMPENSATION TOTALS	156,933.62

PERSONNEL BENEFITS

12-31	S7	00366000163		12/01/00	12/31/00	TRANSIT BENEFITS	25.44
						PERSONNEL BENEFITS TOTALS	25.44

TRAVEL

10-03	P1	1PA13000002	HON. JOSEPH HOFFEL	09/28/00	10/02/00	TRAIN DC-PHIL-DC 9632	169.00
10-05	P1	1PA13000005	DO	10/04/00	10/05/00	TRAIN DC-PHILA 0856	164.00
10-05	P1	1PA13000004	JOSHUA D. SHAPIRO	07/07/00	07/07/00	TRAIN PHILA-DC 7174	46.00
10-13	P1	1PA13000007	HON. JOSEPH HOFFEL	10/06/00	10/10/00	TRAIN WASH-PHILA-WASH	164.00
10-16	P1	1PA13000012	JOSHUA D. SHAPIRO	10/12/00	10/12/00	TRAIN WASH-PHILA 2854	82.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH M. HOFFEL—Con.						
10-20	PI	IPAI3000014	HON. JOSEPH HOFFEL	10/18/00	TRAIN DISTRICT TO DC 4886	91.00
10-20	PI	IPAI3000014	DO	10/12/00	TRAIN DC TO DISTRICT 2535	82.00
10-20	PI	IPAI3000013	JOSHUA D. SHAPIRO	10/13/00	TRAIN DISTRICT TO DC 2722	82.00
10-20	PI	IPAI3000013	DO	10/16/00	TRAIN DC TO DISTRICT 8066	82.00
10-20	PI	IPAI3000013	DO	10/17/00	TRAIN DISTRICT TO DC 2909	58.00
10-24	PI	IPAI3000015	FRANCIS X CUSTER	09/01/00	TRAIN TRAVEL TO/FROM DISTRICT	328.00
10-30	PI	IPAI3000022	HON. JOSEPH HOFFEL	10/24/00	MEMBER TRAIN TRAVEL 4724	82.00
10-30	PI	IPAI3000022	DO	10/25/00	MEMBER TRAIN TRAVEL 4864	164.00
11-01	PI	IPAI3000026	CARMELA GIPPRICH	10/22/00	TRAIN TO FROM DISTRICT 4326	164.00
11-01	PI	IPAI3000023	HON. JOSEPH HOFFEL	10/24/00	TRAIN DISTRICT TO DC 5029	82.00
11-03	PI	IPAI3000028	DO	10/27/00	TRAIN (5416)	82.00
11-03	PI	IPAI3000028	DO	10/29/00	TRAIN (5481)	82.00
11-03	PI	IPAI3000028	DO	11/01/00	TRAIN (6241)	82.00
11-03	PI	IPAI3000028	DO	11/02/00	TRAIN (6299)	82.00
11-16	PI	IPAI3000032	DO	10/30/00	TRAIN WASH-PHILA-WASH 5691	164.00
11-16	PI	IPAI3000034	JOANNE K OLSZEWSKI	07/05/00	MILEAGE	46.81
11-16	PI	IPAI3000031	JOSHUA D. SHAPIRO	10/30/00	TRAIN WASH-PHILA-WASH 5694	164.00
11-29	PI	IPAI3000039	HON. JOSEPH HOFFEL	11/14/00	TRAIN TRAVEL PHILA-DC 7601	82.00
11-29	PI	IPAI3000039	DO	11/14/00	TRAIN TRAVEL DC-PHILA 8199	82.00
11-29	PI	IPAI3000038	JOSHUA D. SHAPIRO	11/16/00	TRAIN PHILA-DC 1664	82.00
11-29	PI	IPAI3000038	DO	11/16/00	TRAIN TRAVEL DC-PHILA 8706	82.00
12-06	PI	IPAI3000043	FRANCIS X CUSTER	11/27/00	TRAIN PASS PHILA-DC-PHILA 7684	328.00
12-14	PI	IPAI3000049	HON. JOSEPH HOFFEL	12/04/00	TRAIN PHILA-DC 1767	82.00
12-14	PI	IPAI3000049	DO	12/07/00	TRAIN DC-PHILA-DC 2361	164.00
12-14	PI	IPAI3000049	DO	12/05/00	TRAIN DC-PHILA 2197	82.00
12-14	PI	IPAI3000049	DO	12/08/00	TRAIN DC-PHILA 2763	82.00
12-14	PI	IPAI3000050	JOSHUA D. SHAPIRO	12/04/00	TRAIN DC-PHILA-DC 1769	164.00
12-29	PI	IPAI3000062	HON. JOSEPH HOFFEL	12/15/00	TRAIN WASH-PHILA 3883	82.00
12-29	PI	IPAI3000062	DO	12/11/00	TRAIN WASH-PHILA 2941	82.00
TRAVEL TOTALS:					3,936.81	
RENT, COMMUNICATION, UTILITIES						
10-05	PI	IPAI3000006	FEDERAL EXPRESS CORP	09/15/00	SHIPPING	14.46
10-16	PI	IPAI3000011	DO	09/20/00	SHIPPING	14.65
10-16	PI	IPAI3000009	SKYTEL	08/24/00	PAGER SERVICE	27.26
10-21	P9	PAI301R0010	LOGAN SQUARE, INC	10/01/00	NORRISTOWN-RENT	2,250.00
10-24	PI	IPAI3000018	FEDERAL EXPRESS CORP	09/26/00	SHIPPING	22.31
10-24	PI	IPAI3000021	VERIZON WIRELESS	09/08/00	CELLULAR PHONE SERVICE	198.23
10-31	S5	00305003369		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	286.43
10-31	S5	00305003798		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	156.35
10-31	S5	00305004237		09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004676		09/01/00	DC TEL EQUIP (TRANSFER)	118.00
10-31	S5	00305005117		09/01/00	DC TEL SERVICE (TRANSFER)	218.00
10-31	S5	00305005558		09/01/00	DC TEL TOLLS (TRANSFER)	370.63

11-01	P1	1PA13000025	FEDERAL EXPRESS CORP	10/05/00	10/18/00	SHIPPING	26.42
11-03	P1	1PA13000029	DO	10/12/00	10/25/00	SHIPPING	19.34
11-16	P1	1PA13000033	COMCAST CABLE	10/22/00	11/21/00	CABLE SERVICE FOR DISTRICT	54.06
11-16	P1	1PA13000030	FEDERAL EXPRESS CORP	10/27/00	11/08/00	SHIPPING	18.73
11-16	P1	1PA13000037	DO	09/26/00	11/01/00	SHIPPING	46.49
11-16	P1	1PA13000036	SKYTEL	11/01/00	11/30/00	PAGER SERVICE	24.61
11-20	P9	PA1301R0011	LOGAN SQUARE, INC	11/01/00	11/30/00	NORRISTOWN-RENT	2,250.00
11-30	S5	00335003369		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	286.43
11-30	S5	00335003798		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	234.35
11-30	S5	00335004237		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004676		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	118.00
11-30	S5	00335005116		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	218.00
11-30	S5	00335005557		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	899.50
12-01	P1	1PA13000041	VERIZON WIRELESS	10/06/00	11/06/00	CELLULAR PHONE SERVICE	200.09
12-11	P1	1PA13000047	COMCAST CABLE	11/22/00	12/21/00	CABLE	51.95
12-11	P1	1PA13000044	FEDERAL EXPRESS CORP	11/14/00	11/28/00	SHIPPING	11.10
12-11	P1	1PA13000045	DO	10/26/00	11/10/00	SHIPPING	26.90
12-11	P1	1PA13000046	DO	11/14/00	11/21/00	SHIPPING	15.53
12-18	P1	1PA13000052	DO	11/20/00	12/04/00	SHIPPING	29.64
12-18	P1	1PA13000053	DO	11/16/00	11/16/00	SHIPPING	21.46
12-18	P1	1PA13000051	DO	12/01/00	12/31/00	PAGER SERVICE	24.61
12-20	P9	PA1301R0012	LOGAN SQUARE, INC	12/01/00	12/31/00	NORRISTOWN-RENT	2,250.00
12-29	P1	1PA13000059	FEDERAL EXPRESS CORP	11/20/00	11/29/00	SHIPPING	43.25
12-31	S5	00366003366		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	286.43
12-31	S5	00366003795		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	273.71
12-31	S5	00366004234		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004674		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	23.00
12-31	S5	00366005115		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	218.00
12-31	S5	00366005557		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	762.11
RENT, COMMUNICATION, UTILITIES TOTALS:							14,887.61
10-03	P1	1PA13000003	PRINTING AND REPRODUCTION	09/27/00	09/27/00	FOLD AND INSERT LETTERS	35.40
10-24	P1	1PA13000017	DAVID L. ANDRUKITIS, INC.	10/12/00	10/12/00	FOLD AND INSERT LETTERS	59.05
10-31	S3	00305000193	DO	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	39.60
11-30	S3	00335000157		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-19	OP	1GPO1000001	PUBLIC PRINTER	09/15/00	09/15/00	PRINTING	57.00
PRINTING AND REPRODUCTION TOTALS:							209.25
10-13	P1	1PA13000008	OTHER SERVICES	10/02/00	10/02/00	DISTRICT JANITORIAL SERVICE	234.95
EMERSON RESOURCES INC							234.95
OTHER SERVICES TOTALS:							
10-03	P1	1PA13000001	SUPPLIES AND MATERIALS	08/29/00	09/26/00	WATER SERVICE	41.80
10-16	P1	1PA13000010	DEER PARK SPRING WATER	10/02/00	10/02/00	OFFICE SUPPLIES	123.20
10-24	P1	1PA13000020	LANIER WORLDWIDE, INC	09/01/00	09/30/00	SERVER CONNECTION FOR SEPT	50.00
10-24	P1	1PA13000019	CLINTON SERVICE GROUP	10/09/00	10/09/00	OFFICE SUPPLIES	281.25
10-24	P1	1PA13000016	LANIER WORLDWIDE, INC	09/08/00	09/15/00	OFFICE SUPPLIES	163.62
10-31	S1	00305000393	STAPLES	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	847.08
11-01	P1	1PA13000024	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	44.00
11-01	P1	1PA13000027	DEER PARK SPRING WATER	10/13/00	10/26/00	WATER SERVICE	27.90



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH M. HOFFEL—Con.						
11-16	P1	IPA13000035	10/01/00	BOTTLED WATER	29.00	29.00
11-29	P1	IPA13000040	10/10/00	OFFICE SUPPLIES-DISTRICT	307.57	307.57
11-30	P1	IPA13000040	11/01/00	OFFICE SUPPLY (TRANSFER)	389.36	389.36
11-30	S1	00335000387	11/03/00	WATER SERVICE	27.90	27.90
12-05	P1	IPA13000042	12/04/01	SUBSCRIPTION RENEWAL	39.95	39.95
12-11	P1	IPA13000048	12/01/00	FELLOWES MONITOR RISER	35.19	35.19
12-14	P2	OSSPA41087	11/28/00	IMAGING FOR WINDOWS SOFTWARE	147.00	147.00
12-18	P2	OSW11706	11/28/00	SUB PHILADELPHIA INQUIRER	100.04	100.04
12-18	P1	IPA13000054	01/01/01	CALENDARS	1,250.00	1,250.00
12-18	P1	IPA13000055	11/28/00	TONER FOR HP 2100 LASERJET	176.10	176.10
12-20	P2	OSSPA40954	11/03/00	IMAGING FOR WINDOWS SOFTWARE	147.00	147.00
12-28	P2	OSW11705	11/20/00	BOTTLED WATER	24.00	24.00
12-29	P1	IPA13000057	11/01/00	FOOD AND BEVERAGE FOR MEETING	37.43	37.43
12-29	P1	IPA13000060	11/24/00	FOOD AND BEVERAGE FOR BUSINESS	15.97	15.97
12-29	P1	IPA13000056	11/22/00	PRINTER AND SUPPLIES	362.69	362.69
12-29	P1	IPA13000058	12/16/00	OFFICE SUPPLIES - DISTRICT	279.95	279.95
12-31	S1	00366000388	11/16/00	OFFICE SUPPLY (TRANSFER)	100.38	100.38
			12/01/00	SUPPLIES AND MATERIALS TOTALS:	5,048.38	5,048.38
EQUIPMENT						
10-31	S2	00305003522	10/01/00	EQUIPMENT (TRANSFER)	3,333.63	3,333.63
11-30	S2	00335003525	11/01/00	EQUIPMENT (TRANSFER)	3,333.63	3,333.63
12-18	P2	OSM1171621	11/21/00	LAPTOP	2,703.00	2,703.00
12-18	P2	OSM1171621	11/21/00	COMPUTER	1,617.00	1,617.00
12-18	P2	OSM1171621	11/21/00	COMPUTER	1,617.00	1,617.00
12-18	P2	OSM1171621	11/21/00	COMPUTER	1,617.00	1,617.00
12-18	P2	OSM1171621	11/21/00	COMPUTER	1,617.00	1,617.00
12-18	P2	OSM1171621	11/21/00	COMPUTER	1,617.00	1,617.00
12-18	P2	OSM1171621	11/21/00	COMPUTER	1,617.00	1,617.00
12-18	P2	OSM1171621	11/21/00	COMPUTER	1,617.00	1,617.00
12-18	P2	OSM1171621	11/21/00	SCANNER	842.00	842.00
12-18	P2	OSM1171621	11/21/00	INSTALL	4,249.00	4,249.00
12-28	P2	OSM1171619	11/21/00	COMPUTER	1,617.00	1,617.00
12-28	P2	OSM1171619	11/21/00	COMPUTER	1,617.00	1,617.00
12-28	P2	OSM1171619	11/21/00	COMPUTER	1,617.00	1,617.00
12-28	P2	OSM1171619	11/21/00	COMPUTER	1,617.00	1,617.00
12-28	P2	OSM1171619	11/21/00	COMPUTER	1,617.00	1,617.00
12-28	P2	OSM1171619	11/21/00	COMPUTER	1,617.00	1,617.00
12-28	P2	OSM1171619	11/21/00	SHIPPING	842.00	842.00
12-28	P2	OSM1171619	11/21/00	INSTALL	2,250.00	2,250.00
12-28	P2	OSM1171619	11/21/00	SHIPPING	350.00	350.00
12-28	P2	OSM1171669	11/28/00	FILE SERVER	10,702.00	10,702.00
12-28	P2	OSM1171669	11/28/00	INSTALLATION	1,170.00	1,170.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER HOEKSTRA—Con.						
TRAVEL						
10-04	P1	IM02000005	BEATRIZ MANCILLA	09/06/00	09/20/00	MILEAGE
10-04	P1	IM02000004	HOLLY S NOLAN	08/04/00	09/29/00	MILEAGE
10-04	P1	IM02000006	HON. PETE HOEKSTRA	09/23/00	09/29/00	AIRPORT PARKING
10-04	P1	IM02000006	DO	09/29/00	10/02/00	MILEAGE
10-04	P1	IM02000006	DO	10/02/00	10/02/00	AIRFARE MI TO DC
10-04	P1	IM02000006	DO	09/29/00	09/29/00	AIRFARE DC TO GRAND RAPIDS
10-10	P1	IM02000007	PAULA JO VANDYKE	09/25/00	09/27/00	MEALS
10-10	P1	IM02000007	DO	09/24/00	09/27/00	AIRFARE TO/FROM DISTRICT
10-10	P1	IM02000007	DO	09/24/00	09/24/00	TAXI CAB FARE
10-10	P1	IM02000007	DO	09/27/00	09/27/00	PARKING AT AIRPORT
10-11	P1	IM02000011	BILL HUIZENGA	09/01/00	09/30/00	MILEAGE
10-11	P1	IM02000011	DO	09/05/00	09/05/00	PARKING
10-11	P1	IM02000013	PAULA JO VANDYKE	08/04/00	09/21/00	MILEAGE
10-11	P1	IM02000013	DO	09/25/00	09/26/00	LODGING
10-16	P1	IM02000016	HON. PETE HOEKSTRA	10/11/00	10/11/00	TAXI CAB FARE
10-16	P1	IM02000016	DO	10/02/00	10/06/00	AIRPORT PARKING
10-16	P1	IM02000016	DO	10/07/00	10/10/00	MILEAGE
10-16	P1	IM02000016	DO	10/06/00	10/06/00	AIRFARE DC TO GRAND RAPIDS
10-16	P1	IM02000016	DO	10/11/00	10/11/00	AIRFARE GRAND RAPIDS TO DC
10-24	P1	IM02000023	DO	10/12/00	10/19/00	MILEAGE
10-24	P1	IM02000023	DO	10/11/00	10/12/00	AIRPORT PARKING
10-24	P1	IM02000023	DO	10/19/00	10/19/00	TAXI CAB FARE
10-24	P1	IM02000023	DO	10/12/00	10/12/00	AIRFARE DC TO GRAND RAPIDS
10-24	P1	IM02000023	DO	10/19/00	10/19/00	AIRFARE GRAND RAPIDS TO DC
10-24	P1	IM02000025	JERRY KOOLMAN	09/13/00	09/27/00	MILEAGE
10-26	P1	IM02000029	HON. PETE HOEKSTRA	10/18/00	10/19/00	AIRPORT PARKING
10-26	P1	IM02000029	DO	10/24/00	10/24/00	AIRFARE GRAND RAPIDS TO DC
10-26	P1	IM02000029	DO	10/19/00	10/19/00	AIRFARE DC TO GRAND RAPIDS
10-26	P1	IM02000029	DO	10/19/00	10/19/00	TRAVEL AGENT SERVICE FEE
10-26	P1	IM02000031	JOHN E VANFOSSEN	10/20/00	10/24/00	AIRFARE TO/FROM DC/DISTRICT
10-26	P1	IM02000031	DO	10/20/00	10/24/00	CAR RENTAL
10-26	P1	IM02000031	DO	10/23/00	10/24/00	GAS
10-26	P1	IM02000031	DO	10/20/00	10/24/00	TAXICAB FARE
10-26	P1	IM02000030	JONATHAN M VANDENHEUVEL	08/30/00	08/31/00	AIRPORT PARKING
10-26	P1	IM02000030	DO	08/30/00	08/31/00	AIRFARE TO/FROM DC/DISTRICT
10-26	P1	IM02000030	DO	08/30/00	08/31/00	CAR RENTAL
11-01	P1	IM02000039	HON. PETE HOEKSTRA	10/28/00	10/31/00	MILEAGE
11-01	P1	IM02000039	DO	10/24/00	10/28/00	AIRPORT PARKING
11-01	P1	IM02000039	DO	10/29/00	10/30/00	AIRPORT PARKING
11-01	P1	IM02000039	DO	10/28/00	10/28/00	AIRFARE DC TO GRAND RAPIDS
11-01	P1	IM02000039	DO	10/29/00	10/29/00	AIRFARE GRAND RAPIDS TO DC
11-01	P1	IM02000040	DO	10/30/00	10/30/00	AIRFARE DC TO GRAND RAPIDS

11-01	P1	IM02000040	DO	10/31/00	10/31/00	AIRFARE GRAND RAPIDS TO DC	136.50
11-06	P1	IM02RW0039	DO	10/28/00	10/31/00	MILEAGE	52.00
11-06	P1	IM02RW0039	DO	10/24/00	10/28/00	AIRPORT PARKING	25.00
11-06	P1	IM02RW0039	DO	10/29/00	10/30/00	AIRPORT PARKING	9.00
11-06	P1	IM02RW0039	DO	10/28/00	10/28/00	AIRFARE DC TO GRAND RAPIDS	127.00
11-06	P1	IM02RW0039	DO	10/29/00	10/29/00	AIRFARE GRAND RAPIDS TO DC	136.50
11-06	P1	IM02RW0040	DO	10/30/00	10/30/00	AIRFARE DC TO GRAND RAPIDS	136.50
11-06	P1	IM02RW0040	DO	10/31/00	10/31/00	AIRFARE GRAND RAPIDS TO DC	136.50
11-06	P1	IM02000041	DO	11/03/00	11/03/00	AIRFARE DC TO GRAND RAPIDS	127.00
11-06	P1	IM02000041	DO	11/01/00	11/01/00	AIRFARE DC TO GRAND RAPIDS	136.50
11-06	P1	IM02000041	DO	11/02/00	11/02/00	AIRFARE GRAND RAPIDS TO DC	136.50
11-06	P1	IM02000041	DO	11/01/00	11/02/00	MILEAGE	26.00
11-07	HR	244942	DO	10/31/00	11/01/00	AIRPORT PARKING	10.00
11-07	HR	244942	DO	10/28/00	10/31/00	RET'D CHK; PAYMENT ERROR	-52.00
11-07	HR	244942	DO	10/24/00	10/28/00	RET'D CHK; PAYMENT ERROR	-25.00
11-07	HR	244942	DO	10/29/00	10/30/00	RET'D CHK; PAYMENT ERROR	-9.00
11-07	HR	244942	DO	10/28/00	10/28/00	RET'D CHK; PAYMENT ERROR	-127.00
11-07	HR	244942	DO	10/29/00	10/29/00	RET'D CHK; PAYMENT ERROR	-136.50
11-07	HR	244942	DO	10/30/00	10/30/00	RET'D CHK; PAYMENT ERROR	-136.50
11-07	HR	244942	DO	10/31/00	10/31/00	RET'D CHK; PAYMENT ERROR	-136.50
11-15	P1	IM02RW039A	DO	10/28/00	10/31/00	MILEAGE	52.00
11-15	P1	IM02RW039A	DO	10/24/00	10/28/00	AIRPORT PARKING	25.00
11-15	P1	IM02RW039A	DO	10/29/00	10/30/00	AIRPORT PARKING	9.00
11-15	P1	IM02RW039A	DO	10/28/00	10/28/00	AIRFARE DC TO GRAND RAPIDS	127.00
11-15	P1	IM02RW039A	DO	10/29/00	10/29/00	AIRFARE GRAND RAPIDS TO DC	136.50
11-15	P1	IM02RW040A	DO	10/30/00	10/30/00	AIRFARE DC TO GRAND RAPIDS	136.50
11-15	P1	IM02RW040A	DO	10/31/00	10/31/00	AIRFARE GRAND RAPIDS TO DC	136.50
11-16	HR	244948	DO	10/28/00	10/31/00	RET'D CHK; DUPLICATE PAYMENT	-52.00
11-16	HR	244948	DO	10/24/00	10/28/00	RET'D CHK; DUPLICATE PAYMENT	-25.00
11-16	HR	244948	DO	10/29/00	10/30/00	RET'D CHK; DUPLICATE PAYMENT	-9.00
11-16	HR	244948	DO	10/28/00	10/28/00	RET'D CHK; DUPLICATE PAYMENT	-127.00
11-16	HR	244948	DO	10/29/00	10/29/00	RET'D CHK; DUPLICATE PAYMENT	-136.50
11-16	HR	244948	DO	10/30/00	10/30/00	RET'D CHK; DUPLICATE PAYMENT	-136.50
11-16	HR	244948	DO	10/31/00	10/31/00	RET'D CHK; DUPLICATE PAYMENT	-136.50
11-16	HR	244948	DO	11/12/00	11/12/00	AIRFARE GRAND RAPIDS TO DC	136.50
11-16	P1	IM02000053	DO	11/13/00	11/13/00	CAB FARE	13.00
11-16	P1	IM02000053	DO	11/02/00	11/03/00	AIRPORT PARKING	8.00
11-16	P1	IM02000053	DO	11/03/00	11/12/00	MILEAGE	26.00
11-16	P1	IM02000055	DO	11/08/00	11/08/00	MILEAGE	84.50
11-16	P1	IM02000050	DO	11/03/00	11/09/00	AIRFARE TO/FROM DISTRICT	321.50
11-16	P1	IM02000050	DO	11/03/00	11/09/00	CAR RENTAL IN DISTRICT	213.02
11-16	P1	IM02000050	DO	11/08/00	11/08/00	GASOLINE	28.75
11-16	P1	IM02000054	DO	11/07/00	11/09/00	CAR RENTAL IN DISTRICT	83.93
11-16	P1	IM02000056	DO	11/07/00	11/12/00	AIRFARE TO/FROM DISTRICT	263.50
11-16	P1	IM02000048	DO	11/15/00	11/15/00	CAB FARE	10.00
11-16	P1	IM02000048	DO	11/07/00	11/14/00	CAR RENTAL IN DISTRICT	228.44
11-16	P1	IM02000048	DO	11/07/00	11/14/00	AIRFARE TO/FROM DISTRICT	261.00
11-16	P1	IM02000048	DO	11/03/00	11/09/00	AIRFARE TO/FROM DIST BRANDT	261.00
11-16	P1	IM02000051	DO	11/02/00	11/09/00	AIRFARE TO/FROM DISTRICT	251.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER HOEKSTRA—Con.						
11-16	P1 1M02000049	WILLIAM B MONTALTO	11/07/00	MEALS ON TRAVEL		20.19
11-16	P1 1M02000052	DO	11/07/00	AIRFARE TO/FROM DISTRICT		254.00
11-16	P1 1M02000052	DO	11/07/00	LODGING IN DISTRICT		183.60
11-16	P1 1M02000052	DO	11/07/00	PARKING		42.00
11-16	P1 1M02000052	DO	11/07/00	CAR RENTAL IN DISTRICT		105.07
11-16	P1 1M02000052	DO	11/09/00	GASOLINE		7.00
11-21	P1 1M02000065	JERRY KOOLMAN	10/05/00	MILEAGE		182.00
11-21	P1 1M02000063	REBECCA S JONES	11/06/00	AIRFARE TO/FROM DC		266.00
11-21	P1 1M02000064	DO	11/08/00	MILEAGE		27.63
11-24	P1 1M02000066	WILLIAM B MONTALTO	11/20/00	RENTAL CAR IN DISTRICT		69.37
11-24	P1 1M02000066	DO	11/20/00	FUEL FOR RENTAL CAR		6.62
11-24	P1 1M02000067	DO	11/19/00	AIRFARE TO/FROM DISTRICT		254.00
11-24	P1 1M02000067	DO	11/19/00	CAB FARES		36.00
11-24	P1 1M02000067	DO	11/19/00	MEALS		38.00
11-24	P1 1M02000067	DO	11/20/00	LODGING IN DISTRICT		91.80
12-06	P1 1M02000077	HON. PETE HOEKSTRA	12/04/00	AIRFARE GR TO DC		136.50
12-06	P1 1M02000077	DO	11/12/00	AIRPORT PARKING		20.00
12-06	P1 1M02000077	DO	12/04/00	TAXI		14.00
12-06	P1 1M02000077	DO	12/04/00	MILEAGE		171.28
12-07	HR 189413	DO	10/11/00	REIMB. OVERPAYMENT		-12.00
12-12	P1 1M02000081	HOLLY S NOLAN	10/03/00	MILEAGE		52.00
12-13	P1 1M02000090	HON. PETE HOEKSTRA	12/08/00	AIRFARE DC TO GRAND RAPIDS		393.50
12-13	P1 1M02000090	DO	12/06/00	SERVICE FEES FOR AIRFARE		27.00
12-13	P1 1M02000090	DO	11/15/00	AIRFARE DC TO GRAND RAPIDS		136.50
12-13	P1 1M02000083	JERRY KOOLMAN	11/13/00	MILEAGE		94.25
12-15	P1 1M02000087	HOPE COLLEGE	11/22/00	MEALS FOR STAFF ON TRAVEL		110.98
12-27	P1 1M02000103	HON. PETE HOEKSTRA	12/04/00	AIRPORT PARKING		25.00
12-27	P1 1M02000103	DO	12/15/00	TAXI CAB		12.00
12-27	P1 1M02000103	DO	12/10/00	MILEAGE		82.23
12-27	P1 1M02000103	DO	12/15/00	AIRFARE GRAND RAPIDS TO DC		139.50
12-27	P1 1M02000100	JANE JELGERHUIS	12/15/00	AIRFARE DC-GRAND RAPIDS 8088		127.00
12-27	P1 1M02000097	JERRY KOOLMAN	11/20/00	MILEAGE		37.05
12-27	P1 1M02000096	JILL A BROWN	12/01/00	MILEAGE		73.13
12-27	P1 1M02000095	JOHN E VANFOSSEN	12/15/00	AIRFARE TO/FROM DISTRICT 1562		169.00
12-27	P1 1M02000095	DO	12/17/00	CAR RENTAL		281.50
12-27	P1 1M02000095	DO	12/18/00	MEALS ON TRAVEL		105.45
12-27	P1 1M02000095	DO	12/17/00	AIRPORT PARKING		20.24
12-27	P1 1M02000098	KATHLEEN A SMARELLA	12/17/00	MEAL ON TRAVEL		28.00
12-27	P1 1M02000098	DO	12/18/00	AIRFARE GRAND RAPIDS -DC 1484		14.34
12-27	P1 1M02000098	DO	12/17/00	AIRFARE DC -GRAND RAPIDS		142.00
12-27	P1 1M02000102	PAULA JO VANDYKE	09/29/00	MILEAGE		124.50
12-27	P1 1M02000094	WILLIAM B MONTALTO	01/05/00	METER PARKING		49.40
			06/23/00			9.00

12-27	P1	IM02000094	DO	01/14/00	11/02/00	TAXI FARES	55.00
12 27	P1	IM02000094	DO	01/14/00	11/02/00	METRO FARES	11.00
12 29	P1	IM02000109	DO	06/16/00	06/16/00	PARKING	12.00
						TRAVEL TOTALS:	11,214.79
RENT, COMMUNICATION, UTILITIES							
10-03	P1	IM02000002	CENTURYTEL	09/09/00	10/08/00	CELLULAR PHONE CHARGES	28.92
10 10	P1	IM02000010	FEDERAL EXPRESS CORP	09/14/00	09/21/00	EXPRESS MAIL	7.47
10-10	P1	IM02000009	NEXTEL COMMUNICATIONS	09/20/00	10/19/00	MOBILE PHONE CHARGES	487.33
10-11	P1	IM02000012	LISA BOS	08/18/00	08/28/00	TELEPHONE REIMBURSEMENT	4.80
10-12	P1	IM02000014	AT&T BROADBAND	10/16/00	11/15/00	CABLE SERVICE	40.31
10-16	P1	IM02000015	CHARTER COMMUNICATIONS	10/13/00	11/12/00	CABLE SERVICE	38.21
10-16	P1	IM02000017	FEDERAL EXPRESS CORP	09/15/00	09/15/00	EXPRESS MAIL	3.62
10-16	P1	IM02000018	DO	09/22/00	09/22/00	EXPRESS MAIL	25.10
10-21	P9	MI0201R0010	HUME BUILDING ASSOCIATES LLC	10/01/00	10/31/00	MUSKEGAN - RENT	582.02
10-21	P9	MI0204R0010	NORTHWEST ACCOUNTING & TAX SER	10/01/00	10/31/00	CADILLAC - RENT	325.00
10-21	P9	MI0203R0010	OFF THE GROUND, LLC	10/01/00	10/31/00	HOLLAND - RENT	1,479.84
10-26	P1	IM02000027	FEDERAL EXPRESS CORP	09/25/00	10/05/00	EXPRESS MAIL	17.72
10-26	P1	IM02000028	DO	09/22/00	09/22/00	EXPRESS MAIL	6.62
10-30	P1	IM02000035	CENTURYTEL	10/09/00	11/08/00	CELLULAR PHONE CHARGES	22.75
10-30	P1	IM02000032	FEDERAL EXPRESS CORP	10/11/00	10/11/00	EXPRESS MAIL	56.81
10-31	S4	00305001010		09/01/00	09/30/00	RECORDING (TRANSFER)	494.00
10-31	S5	00305003370		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	146.05
10-31	S5	00305003799		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	833.94
10-31	S5	00305004238		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004577		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	122.00
10-31	S5	00305005118		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	209.00
10-31	S5	00305005559		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	204.53
11-01	P1	IM02RW0015	CHARTER COMMUNICATIONS	10/13/00	11/12/00	CABLE SERVICE	38.21
11-01	P1	IM02000036	NEXTEL COMMUNICATIONS	10/21/00	11/19/00	MOBILE PHONE CHARGES	3.85
11-03	HR	244940	CHARTER COMMUNICATIONS	10/13/00	11/12/00	RET'D CHK; PAYMENT ERROR	40.31
11-07	P1	IM02000045	FEDERAL EXPRESS CORP	10/18/00	10/18/00	EXPRESS MAIL	28.60
11-13	P1	IM02000047	AT&T BROADBAND	11/16/00	12/15/00	CABLE SERVICE	43.47
11-17	P1	IM02000057	DO	11/20/00	12/19/00	CABLE SERVICE	582.02
11 20	P1	IM02000062	CHARTER COMMUNICATIONS	11/13/00	12/12/00	CABLE SERVICE	325.00
11-20	P9	MI0201R0011	HUME BUILDING ASSOCIATES LLC	11/01/00	11/30/00	MUSKEGAN - RENT	1,479.84
11-20	P9	MI0204R0011	NORTHWEST ACCOUNTING & TAX SER	11/01/00	11/30/00	CADILLAC - RENT	24.00
11-20	P9	MI0203R0011	OFF THE GROUND, LLC	11/01/00	11/30/00	HOLLAND - RENT	3.67
11-24	P1	IM02000067	WILLIAM B MONTALTO	11/20/00	11/20/00	FAX FROM HOTEL	7.29
11-28	P1	IM02000069	FEDERAL EXPRESS CORP	10/25/00	10/25/00	EXPRESS MAIL	7.36
11-28	P1	IM02000070	DO	11/01/00	11/01/00	EXPRESS MAIL	786.14
11-28	P1	IM02000071	DO	10/12/00	10/25/00	EXPRESS MAIL	146.05
11-28	P1	IM02000068	REPUBLICAN NATIONAL COMMITTEE	10/27/00	10/27/00	RECORDING	881.96
11-30	S5	00335003370		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	854.64
11 30	S5	00335003799		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	62.00
11-30	S5	00335004238		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	209.00
11-30	S5	00335004677		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	222.65
11 30	S5	00335005117		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	30.31
11-30	S5	00335005558		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	
12-06	P1	IM02000075	CENTURYTEL	11/09/00	12/08/00	CELLULAR PHONE CHARGES	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER HOEKSTRA—Con.						
12-06	P1	1M02000076	10/20/00	MOBILE PHONE CHARGES	388.97	
12-11	P1	1M02000079	11/22/00	EXPRESS MAIL	14.53	
12-12	P1	1M02000082	12/16/00	CABLE SERVICE	40.31	
12-13	P1	1M02000089	11/29/00	EXPRESS MAIL	39.87	
12-15	P1	1M02000087	11/22/00	ROOM RENTAL	132.50	
12-18	P1	1M02000091	12/13/00	CABLE SERVICE	38.20	
12-20	P1	1M02000092	12/20/00	CABLE SERVICE	28.60	
12-20	P9	M0204R0012	12/31/00	CADILLAC - RENT	325.00	
12-20	P9	M0203R0012	12/01/00	HOLLAND - RENT	1,479.84	
12-21	P9	M0201R0012	12/01/00	MUSKEGAN - RENT	582.02	
12-27	P1	1M02000094	04/24/00	TELEPHONE CALLS	27.53	
12-29	P1	1M02000106	11/22/00	EXPRESS MAIL	3.62	
12-29	P1	1M02000109	07/02/00	POSTAGE	57.60	
12-29	P1	1M02000109	09/17/00	TELEPHONE EQUIPMENT	5.21	
12-31	S5	00366003367	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.05	
12-31	S5	00366003796	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	862.02	
12-31	S5	00366004235	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366004675	11/01/00	DC TEL EQUIP (TRANSFER)	62.00	
12-31	S5	00366005116	11/01/00	DC TEL SERVICE (TRANSFER)	209.00	
12-31	S5	00366005558	11/01/00	DC TEL TOLLS (TRANSFER)	452.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,901.40	
PRINTING AND REPRODUCTION						
10-03	P1	1M02000003	09/21/00	PRINTING & MAILING SERVICES	20.00	
10-19	P1	1M02000022	10/06/00	COPIES	836.00	
11-07	P1	1M02000043	10/25/00	PRINTING	480.00	
11-30	S3	00335000045	11/01/00	PHOTOGRAPHIC (TRANSFER)	44.40	
12-29	P1	1M02000105	12/10/00	ADVERTISEMENT	202.20	
12-29	P1	1M02000108	09/29/00	DUPPLICATION/ENLARGEMENTS	50.65	
12-29	P1	1M02000109	09/01/00	BUSINESS CARDS	19.43	
PRINTING AND REPRODUCTION TOTALS:					1,652.68	
OTHER SERVICES						
10-30	P1	1M02000033	09/01/00	OFFICE CLEANING	150.00	
10-30	P1	1M02000033	10/01/00	OFFICE CLEANING	150.00	
12-06	P1	1M02000073	10/25/00	FUNCTION REGISTRATION/HUIZENGA	10.00	
12-08	C0	26137423	07/01/00	CANCELED CHECK - STOP PAYMENT	-180.00	
12-12	P1	1M02000081	10/26/00	CHAMBER OF COMMERCE EVENT	10.00	
12-19	P1	1M02RW0392	07/01/00	OFFICE CLEANING	180.00	
OTHER SERVICES TOTALS:					320.00	
SUPPLIES AND MATERIALS						
10-03	P1	1M02000001	09/15/00	CHAMBER DINNER	65.00	
10-10	P1	1M02000008	09/26/00	BOTTLED WATER/COOLER RENTAL	38.49	
10-10	P1	1M02000007	09/28/00	OFFICE SUPPLIES	10.23	
10-16	P1	1M02000019	10/01/00	BOTTLED WATER	12.00	

10-16	P1	1M102000021	FRIS OFFICE OUTFITTERS, INC	09/08/00	09/08/00	OFFICE SUPPLIES	7.98
10-16	P1	1M102000021	DO	09/08/00	09/08/00	OFFICE SUPPLIES	82.87
10-16	P1	1M102000021	DO	09/27/00	09/27/00	OFFICE SUPPLIES	37.50
10-16	P1	1M102000020	HOLLAND AREA CHAMBER	08/08/00	08/08/00	FOOD AND BEVERAGE HOEKSTRA	50.00
10-16	P1	1M102000020	DO	09/15/00	09/15/00	FOOD AND BEVERAGE HUIZENGA	65.00
10-24	P1	1M102000024	BILL HUIZENGA	09/29/00	09/29/00	DINNER WITH CONSTITUENTS	29.86
10-24	P1	1M102000024	DO	08/30/00	08/30/00	MEAL WITH CONSTITUENT	14.11
10-24	P1	1M102000026	DETROIT FREE PRESS	01/01/00	12/31/00	SUBS DETROIT NEWS/FREE PRESS	900.00
10-30	P1	1M102000034	THE WASHINGTON TIMES	11/21/00	11/21/01	SUBSCRIPTION	118.27
10-31	S1	00305000135	DOW JONES & COMPANY, INC	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	761.91
11-01	P1	1M102000038	HON. PETE HOEKSTRA	01/19/01	01/18/02	SUBSCRIPTION	175.00
11-01	P1	1M102000037	DO	10/19/00	10/19/00	CHAMBER EVENT	80.00
11-06	P1	1M102RW0037	DEER PARK SPRING WATER	10/19/00	10/19/00	CHAMBER EVENT - HOEKSTRA	80.00
11-07	P1	1M102000044	FREMONT TIMES-INDICATOR	09/29/00	10/26/00	BOTTLED WATER/COOLER RENTAL	49.62
11-07	P1	1M102000046	HON. PETE HOEKSTRA	11/15/00	11/14/01	SUBSCRIPTION	32.00
11-07	HR	244942	INSIDE MICHIGAN POLITICS	12/01/00	11/30/01	RET'D CHK; PAYMENT ERROR	-80.00
11-07	P1	1M102000042	HOLLAND AREA CHAMBER	10/19/00	10/19/00	SUBSCRIPTION	135.00
11-16	P1	1M102RW037A	HON. PETE HOEKSTRA	10/19/00	10/19/00	CHAMBER EVENT - HOEKSTRA	80.00
11-16	HR	244948	KATHLEEN A SMARELLA	11/01/00	11/01/00	RET'D CHK; DUPLICATE PAYMENT	-80.00
11-21	P1	1M102000058	ABSOPURE WATER CO	11/01/00	11/30/00	FOOD FOR MEETING	19.15
11-21	P1	1M102000061	FRIS OFFICE OUTFITTERS, INC.	10/11/00	10/11/00	BOTTLED WATER	12.00
11-21	P1	1M102000061	DO	10/19/00	10/19/00	OFFICE SUPPLIES	15.90
11-21	P1	1M102000059	GREAT LAKES RIBBON & LASER	10/24/00	10/24/00	OFFICE SUPPLIES	74.14
11-21	P1	1M102000060	ONEILL BUSINESS PRODUCTS	11/01/00	11/01/00	OFFICE SUPPLIES	87.80
11-29	HR	189406	JANE JELGERHUIS	06/27/00	06/27/00	REIMB; DUPLICATE PAYMENT	19.58
11-30	S1	00335000129	THE WASHINGTON POST	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-30.34
12-06	P1	1M102000074	DEER PARK SPRING WATER	12/12/00	12/11/01	SUBSCRIPTION	177.53
12-11	P1	1M102000078	FRIS OFFICE OUTFITTERS, INC	11/09/00	11/26/00	BOTTLED WATER/COOLER RENTAL	68.64
12-11	P1	1M102000080	DO	11/21/00	11/21/00	OFFICE SUPPLIES	38.49
12-11	P1	1M102000080	DO	11/06/00	11/06/00	OFFICE SUPPLIES	10.73
12-13	P1	1M102000088	ABSOPURE WATER CO	12/01/00	12/31/00	BOTTLED WATER	108.56
12-13	P1	1M102000084	JERRY KOOIMAN	11/06/00	11/06/00	LUNCH WITH CONSTITUENTS	12.00
12-13	P1	1M102000085	DO	11/15/00	11/15/00	LUNCH WITH CONSTITUENTS	32.00
12-13	P1	1M102000086	DO	11/30/00	11/30/00	LUNCH WITH CONSTITUENTS	15.29
12-27	P1	1M102000099	JANE JELGERHUIS	11/30/00	11/30/00	MI EDUCATIONAL DIRECTORY	21.23
12-27	P1	1M102000101	DO	12/08/00	12/08/00	FOOD FOR ACADEMY BOARD	41.00
12-27	P1	1M102000102	PAULA JO VANDYKE	12/18/00	12/18/00	CHAMBER EVENT	69.64
12-27	P1	1M102000094	WILLIAM B MONTALTO	11/07/00	12/05/00	OFFICE SUPPLIES	120.00
12-29	P1	1M102000108	DO	03/28/00	03/28/00	FOOD FOR MEETING	23.75
12-29	P1	1M102000109	DO	10/13/00	10/13/00	PUBLICATION	4.88
12-31	HV	1A901000215	DO	06/04/00	06/04/00	EQUIPMENT PURCHASE	2.62
12-31	S1	00366000131	DO	10/27/00	10/27/00	FRAMING (TRANSFER)	15.66
				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	31.00
							-8.16
						SUPPLIES AND MATERIALS TOTALS	3,647.93
10-31	S2	00305003201	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,660.56
11-30	S2	00335003701		01/03/00	09/30/00	EQUIPMENT (TRANSFER)	1,080.00
11-30	S2	00335003202		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	120.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER HOEKSTRA—Con.						
11-30	S2	00335003203	11/01/00	EQUIPMENT (TRANSFER)		3,780.56
12-31	S2	00366003168	12/01/00	EQUIPMENT (TRANSFER)		10,820.13
				EQUIPMENT TOTALS:		19,461.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,983.00
				OFFICE TOTALS:		239,983.00
1999 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-27	P1	1M102000104	12/09/99	TAXI FARES		15.00
12-27	P1	1M102000104	12/14/99	METER PARKING		3.00
12-27	P1	1M102000104	12/16/99	METRO FARES		1.10
				TRAVEL TOTALS:		19.10
RENT, COMMUNICATION, UTILITIES						
12-27	P1	1M102000104	11/28/99	TELEPHONE CALLS		15.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		15.40
SUPPLIES AND MATERIALS						
12-27	P1	1M102000104	12/02/99	PUBLICATION		2.38
				SUPPLIES AND MATERIALS TOTALS:		2.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36.88
				OFFICE TOTALS:		36.88
2000 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	25,737.28	3,751.48
				PERSONNEL COMPENSATION	619,834.73	165,118.85
				PERSONNEL BENEFITS	100.62	75.61
				TRAVEL	16,688.51	3,914.76
				RENT, COMMUNICATION, UTILITIES	70,074.91	18,149.54
				PRINTING AND REPRODUCTION	8,713.19	646.25
				OTHER SERVICES	18.41	0.00
				SUPPLIES AND MATERIALS	30,870.92	7,095.39
				EQUIPMENT	54,020.76	12,280.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,059.33	211,032.47
				OFFICE TOTALS:	826,059.33	211,032.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090009	09/01/00	FRANKED MAIL		1,146.08
11-21	OP	0USPS100009	10/01/00	FRANKED MAIL		1,789.05
12-28	OP	0USPS110009	11/01/00	FRANKED MAIL		816.35
				FRANKED MAIL TOTALS:		3,751.48





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TIM HOLDEN—Con.						
12-15	P1	WILLIAM F HANLEY	11/21/00	MILEAGE	532.84	
12-27	P1	KEITH J PEMRICK	12/08/00	TRAVEL DC-PHILA-DC	88.00	
				TRAVEL TOTALS:	3,914.76	
RENT, COMMUNICATION UTILITIES						
10-03	P1	UNITED PARCEL SERVICE	09/16/00	SHIPPING SERVICES	15.00	
10-05	P1	AT&T BROADBAND	10/01/00	UTILITIES	29.96	
10-11	P1	TIMOTHY S. SMITH	07/08/00	CELL PHONE TOLLS	29.99	
10-11	P1	DO	08/09/00	CELL PHONE TOLLS	11.92	
10-17	P1	AT&T WIRELESS	01/26/00	CELL PHONE SERVICE	68.31	
10-17	P1	AT&T WIRELESS SERVICES	08/26/00	CELL PHONE SERVICE	150.84	
10-17	P1	UNITED PARCEL SERVICE	09/23/00	SHIPPING SERVICES	48.60	
10 17	P1	DO	09/23/00	SHIPPING SERVICES	37.59	
10-17	P1	DO	09/23/00	SHIPPING SERVICES	36.75	
10-17	P1	NORTHUMBERLAND COUNTY COMM	10/01/00	SUNBURY - RENT	150.00	
10-21	P9	POTTSTOWN AREA SENIORS' CENTER	10/01/00	POTTSTOWN - RENT	50.00	
10-21	P9	SCHUYLKILL LAND & REALTY INC	10/01/00	POTTSTOWN - RENT	750.00	
10-21	P9	THE COUNTY OF BERKS	10/01/00	READING - RENT	1,760.00	
10-26	P1	SKYTEL	08/24/00	PAGER SERVICE	182.34	
10-26	P1	UNITED PARCEL SERVICE	09/30/00	SHIPPING SERVICES	19.23	
10-26	P1	DO	10/07/00	SHIPPING SERVICES	22.50	
10-31	S5	00305003371	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	140.80	
10-31	S5	00305003800	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	674.62	
10-31	S5	00305004239	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
10-31	S5	00305004578	09/01/00	DC TEL EQUIP (TRANSFER)	32.00	
10-31	S5	00305005119	09/01/00	DC TEL SERVICE (TRANSFER)	172.00	
10-31	S5	00305005560	09/01/00	DC TEL TOLLS (TRANSFER)	203.74	
11-01	P1	UNITED PARCEL SERVICE	10/14/00	SHIPPING SERVICES	15.00	
11-01	P1	DO	09/30/00	SHIPPING SERVICES	24.30	
11-02	P1	AT&T BROADBAND	11/01/00	CABLE SERVICE	29.96	
11-06	P1	TIMOTHY S. SMITH	08/08/00	TELEPHONE TOLLS	92.09	
11-07	P1	AT&T WIRELESS SERVICES	09/18/00	TELEPHONE SERVICE	210.66	
11-14	P1	SKYTEL	11/01/00	PAGER SERVICE	29.26	
11-14	P1	UNITED PARCEL SERVICE	10/21/00	SHIPPING SERVICES	50.75	
11-20	P9	NORTHUMBERLAND COUNTY COMM	11/01/00	SUNBURY - RENT	150.00	
11 20	P9	POTTSTOWN AREA SENIORS' CENTER	11/01/00	POTTSTOWN - RENT	50.00	
11 20	P9	SCHUYLKILL LAND & REALTY INC	11/01/00	POTTSTOWN - RENT	750.00	
11-20	P9	THE COUNTY OF BERKS	11/01/00	READING - RENT	1,760.00	
11-21	P1	TIMOTHY S. SMITH	10/09/00	TELEPHONE TOLLS	24.92	
11-28	P1	UNITED PARCEL SERVICE	10/28/00	COURIER	56.50	
11 30	S5	00335003371	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	140.80	
11-30	S5	00335003800	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	649.03	
11 30	S5	00335004239	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11 30	S5	00335004578	10/01/00	DC TEL EQUIP (TRANSFER)	32.00	

11-30	S5	00335005118		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	172.00
11-30	S5	00335005559		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	263.08
12-06	P1	IPA06000061	UNITED PARCEL SERVICE	11/11/00	11/17/00	SHIPPING SERVICES	15.00
12-07	P1	IPA06000064	AT&T BROADBAND	12/01/00	12/31/00	CABLE SERVICE	29.96
12-07	P1	IPA06000062	UNITED PARCEL SERVICE	11/04/00	11/10/00	SHIPPING SERVICES	20.25
12-14	P1	IPA06000072	AT&T WIRELESS SERVICES	10/26/00	11/25/00	TELEPHONE SERVICE	151.13
12-14	P1	IPA06000068	GREEN'S COMMUNICATION INC.	11/24/00	11/24/00	CELL PHONE INSTALLATION	180.00
12-14	P1	IPA06000067	SKYTEL	12/01/00	12/31/00	PAGER SERVICE	27.91
12-18	P1	IPA06000074	POSTMASTER, WASHINGTON, D.C.	10/10/00	10/10/00	STAMPS	82.50
12-20	P9	PA0601R0012	NORTHUMBERLAND COUNTY COMM	12/01/00	12/31/00	SUNBURY - RENT	150.00
12-20	P1	IPA06000075	POSTMASTER, WASHINGTON, D.C.	07/21/00	07/21/00	STAMPS	82.50
12-20	P1	IPA06000076	DO	06/29/00	06/29/00	STAMPS	165.00
12-20	P9	PA0602R0012	POTTSTOWN AREA SENIORS' CENTER	12/01/00	12/31/00	POTTSTOWN - RENT	50.00
12-20	P9	PA0604R0012	SCHUYLKILL LAND & REALTY INC	12/01/00	12/31/00	POTTSTOWN - RENT	750.00
12-20	P9	PA0603R0012	THE COUNTY OF BERKS	12/01/00	12/31/00	READING - RENT	1,760.00
12-27	P1	IPA06000078	UNITED PARCEL SERVICE	11/25/00	12/01/00	SHIPPING SERVICES	54.75
12-29	P1	IPA06000086	TIMOTHY S. SMITH	09/08/00	11/07/00	PHONE CHARGES	289.56
12-29	P1	IPA06000083	UNITED PARCEL SERVICE	11/25/00	12/01/00	SHIPPING SERVICES	12.15
12-29	P1	IPA06000085	DO	12/02/00	12/08/00	SHIPPING SERVICES	50.75
12-31	S5	00366003368		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	140.80
12-31	S5	00366003797		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	642.19
12-31	S5	00366004236		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
12-31	S5	00366004676		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	00366005117		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	172.00
12-31	S5	00366005559		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	145.01
							18,149.54
							RENT, COMMUNICATION, UTILITIES TOTALS:
10-11	P1	IPA06000008	ART & COLOR DESIGN OF RDG	09/28/00	09/28/00	PRINTING	30.40
10-13	P1	IPA06000009	LESLEY A WOODBURN	10/05/00	10/05/00	PRINTING	5.00
10-17	P1	IPA06000018	ART & COLOR DESIGN OF RDG	10/09/00	10/09/00	PRINTING	55.80
10-31	S3	00305000141		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
11-07	P1	IPA06000035	ART & COLOR DESIGN OF RDG	10/27/00	10/27/00	PRINTING	35.40
11-28	P1	IPA06000053	DAVID L. ANDRUKITIS, INC.	10/25/00	10/25/00	PRINTING AND MAILING SERVICES	169.95
12-06	P1	IPA06000060	DO	11/30/00	11/30/00	PRINTING AND MAILING SERVICES	301.50
12-31	S3	00366000109		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	30.00
							PRINTING AND REPRODUCTION TOTALS:
10-03	P1	IPA06000006	SUPPLIES AND MATERIALS	09/19/00	09/19/00	OFFICE SUPPLIES FOR DISTRICT	22.90
10-17	P1	IPA06000015	McKESSON WATER PRODUCTS	09/02/00	10/02/00	BOTTLED WATER	11.45
10 17	P1	IPA06000023	OFFICE SERVICE COMPANY	10/03/00	10/03/00	OFFICE SUPPLIES	498.57
10-17	P1	IPA06000023	DO	04/13/00	04/13/00	OFFICE SUPPLIES CREDIT	-65.69
10-17	P1	IPA06000020	THE WATER GUY	07/12/00	07/12/00	BOTTLED WATER FOR READING	8.00
10-17	P1	IPA06000022	DO	10/05/00	10/05/00	BOTTLED WATER	25.40
10-26	P1	IPA06000025	OFFICE SERVICE COMPANY	10/09/00	10/09/00	OFFICE SUPPLIES FOR DISTRICT	120.00
10-31	S1	00305000282		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,541.83
11-07	P1	IPA06000037	AQUA COOL	09/01/00	09/30/00	WATER COOLER, DC	48.00
11-07	P1	IPA06000038	OFFICE SERVICE COMPANY	10/23/00	10/23/00	OFFICE SUPPLIES FOR DISTRICT	2.26
11-07	P1	IPA06000038	DO	10/23/00	10/23/00	OFFICE SUPPLIES FOR DISTRICT	89.00
11-07	P1	IPA06000039	THE TIMES NEWS	11/06/00	11/06/01	SUBSCRIPTION	146.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. TIM HOLDEN—Con.						
11-14	P1	IPAO6000044	11/01/00	OFFICE SERVICE COMPANY	4.54	
11-14	P1	IPAO6000045	11/02/00	THE WATER GUY	17.40	
11-28	P1	IPAO6000052	10/01/00	AQUA COOL	41.00	
11-28	P1	IPAO6000051	11/02/00	THE WATER GUY	8.00	
11-30	S1	00335000276	11/01/00	OFFICE SUPPLY (TRANSFER)	712.78	
12-04	P1	IPAO6000056	10/02/00	OFFICE SUPPLIES	27.39	
12-06	P1	IPAO6000059	11/16/00	OFFICE SUPPLIES FOR DISTRICT	16.40	
12-07	P1	IPAO6000065	11/22/00	OFFICE SUPPLIES FOR DISTRICT	325.33	
12-07	P1	IPAO6000063	12/15/01	SUBSCRIPTION	68.64	
12-07	P1	IPAO6000066	10/16/00	OFFICE SUPPLIES DO OFFICE	418.00	
12-14	P1	IPAO6000069	10/31/00	BOTTLED WATER POTTSVILLE	1.45	
12-14	P1	IPAO6000071	12/04/00	BOTTLED WATER FOR READING	35.00	
12-18	P1	IPAO6000070	12/04/00	OFFICE SUPPLIES FOR DISTRICT	13.96	
12-27	P1	IPAO6000082	11/30/00	WATER COOLER DC	27.00	
12-27	P1	IPAO6000077	12/25/01	SUBSCRIPTION	2,390.00	
12-27	P1	IPAO6000077	12/06/00	OFFICE SUPPLIES FOR DISTRICT	2.31	
12-29	P1	IPAO6000080	12/08/00	REFRESHMENTS FOR ACADEMY DAY	125.00	
12-31	S1	00366000777	12/01/00	OFFICE SUPPLY (TRANSFER)	413.47	
SUPPLIES AND MATERIALS TOTALS					7,095.39	
EQUIPMENT						
10-31	S2	00305003384	10/01/00	EQUIPMENT (TRANSFER)	2,845.62	
11-30	S2	00335003389	01/27/00	EQUIPMENT (TRANSFER)	3,250.00	
11-30	S2	00335003390	11/01/00	EQUIPMENT (TRANSFER)	4,845.62	
12-31	S2	00366003332	12/01/00	EQUIPMENT (TRANSFER)	1,339.35	
EQUIPMENT TOTALS:					12,280.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,032.47	
OFFICE TOTALS:					211,032.47	

2000 HON. RUSH D. HOLT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	185,072.72	3,728.22
PERSONNEL COMPENSATION	512,972.69	106,738.50
PERSONNEL BENEFITS	225.85	0.00
TRAVEL	17,684.49	3,825.30
RENT, COMMUNICATION, UTILITIES	63,385.06	18,519.83
PRINTING AND REPRODUCTION	132,223.25	577.20
OTHER SERVICES	1,285.00	0.00
SUPPLIES AND MATERIALS	23,228.56	4,603.89
EQUIPMENT	30,860.12	5,925.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,937.74	143,918.20
OFFICE TOTALS:	966,937.74	143,918.20

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	OUSPS090009	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,774.02
11-21	OP	OUSPS100009	DO	10/01/00	10/31/00	FRANKED MAIL	1,293.88
12-28	OP	OUSPS110009	DO	11/01/00	11/30/00	FRANKED MAIL	660.32
FRANKED MAIL TOTALS:							3,728.22
PERSONNEL COMPENSATION				10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,125.01
(BARR,KARYN L				10/01/00	12/31/00	STAFF ASSISTANT	5,000.01
(BLACK,NATALIE C				10/01/00	12/31/00	SR LEGISLATIVE ASSISTANT	9,999.99
(BRANTON,BRIAN E				10/01/00	12/31/00	DISTRICT REPRESENTATIVE	6,501.67
(DECKELNICK,JOSEPH J				10/01/00	12/07/00	EXECUTIVE ASSISTANT	10,875.67
(ELLIS,MARGARET ANNE				10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,250.01
(GARLAND,CHRISTOPHER				10/01/00	12/31/00	CONSTITUENT SERVICES	5,750.01
(LEE,MIN				10/01/00	12/31/00	DISTRICT REPRESENTATIVE	5,302.78
(MALTZMAN,SAMANTHA L				12/01/00	12/31/00	CHIEF OF STAFF	7,083.33
(MATZEN,MARK				10/01/00	12/31/00	DISTRICT SCHEDULER	6,000.00
(MCCARVILL,JOHN				10/01/00	12/31/00	DISTRICT REPRESENTATIVE	5,533.33
(PINKUS,DAVID S				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,500.01
(PREFISCHE,SHERRIE				10/01/00	12/31/00	CASEWORKER	5,750.01
(WILSON,LEVI				10/01/00	12/31/00	PRESS SECRETARY	4,125.00
(YEAGER,PETER V				10/01/00	11/07/00	SHARED EMPLOYEE	8,941.67
(YOUNG,CHARLES L							106,738.50
PERSONNEL COMPENSATION TOTALS:							

TRAVEL

10-02	P1	0N112000403	HON. RUSH D. HOLT	09/21/00	09/21/00	TRAIN (DC-NJ) 9431	59.00
10-02	P1	0N112000403	DO	09/25/00	09/25/00	TRAIN (NJ-DC) 9449	59.00
10-05	P1	1N112000008	BRIAN BRANTON	09/28/00	09/28/00	TRAIN TO DISTRICT OFFICE	2.80
10-05	P1	1N112000008	DO	09/28/00	09/28/00	TRAIN (DC-NJ) 6909	59.00
10-05	P1	1N112000008	DO	09/28/00	09/28/00	TRAIN (NJ-DC) 5946	59.00
10-05	P1	1N112000009	HON RUSH D. HOLT	09/28/00	09/28/00	TRAIN (DC-NJ) 7987	59.00
10-05	P1	1N112000009	DO	10/02/00	10/02/00	TRAIN (NJ-DC) 7995	59.00
10-11	P1	1N112000014	DO	10/06/00	10/06/00	TRAIN (NJ-DC)	87.00
10-16	P1	1N112000017	MARGIE ELLIS	07/15/00	10/12/00	MILEAGE	32.50
10-17	P1	1N112000018	HON. RUSH D. HOLT	10/11/00	10/11/00	TRAIN (DC-NJ) 2905	87.00
10-17	P1	1N112000018	DO	10/12/00	10/12/00	TRAIN (NJ-DC) 2901	87.00
10-17	P1	1N112000018	DO	10/10/00	10/10/00	TRAIN (NJ-DC) 4785	60.00
10-17	P1	1N112000018	DO	10/10/00	10/10/00	TRAIN (DC-NJ) 4777	87.00
10-17	P1	1N112000018	DO	10/11/00	10/11/00	TRAIN (NJ-DC) 0859	87.00
10-24	P1	1N112000019	CHRISTOPHER M. DAVIS	10/19/00	10/19/00	TRAIN (DC-NJ) 9476	60.00
10-24	P1	1N112000019	DO	10/19/00	10/19/00	TRAIN (NJ-DC) 1449	61.00
10-24	P1	1N112000019	DO	10/19/00	10/19/00	PARKING	10.00
10-24	P1	1N112000020	HON RUSH D. HOLT	10/06/00	10/06/00	TRAIN (DC-NJ) 8564	87.00
10-24	P1	1N112000020	DO	10/17/00	10/17/00	TRAIN (NJ-DC) 0150	60.00
10-24	P1	1N112000020	DO	09/06/00	09/06/00	TRAIN (NJ-DC) 1663	59.00
10-24	P1	1N112000020	DO	09/14/00	09/14/00	TRAIN (DC-NJ) 0324	59.00
10-24	P1	1N112000020	DO	10/12/00	10/12/00	TRAIN (DC-NJ) 7523	87.00
10-24	P1	1N112000022	JOHN MCCARVILL	09/17/00	10/17/00	MILEAGE	73.25
10-24	P1	1N112000021	JOSEPH J DECKELNICK	09/01/00	10/16/00	MILEAGE	298.75
10-25	P1	1N112000023	HON. RUSH D. HOLT	10/17/00	10/18/00	TRAIN (DC-NJ-DC)	174.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RUSH D. HOLT—Con.						
10-26	P1	INJ12000025	10/24/00	TRAIN NJ-DC	87.00	87.00
10-31	P1	INJ12000030	10/28/00	TRAIN (DC-NJ) 0375	60.00	60.00
11-02	P1	INJ12000034	10/30/00	TRAIN (DC-NJ) 2610	60.00	60.00
11-02	P1	INJ12000034	10/31/00	TRAIN (NJ-DC) 2628	60.00	60.00
12-11	P1	INJ12000052	06/16/00	MILEAGE	89.25	89.25
12-11	P1	INJ12000050	12/04/00	TRAIN (NJ-DC) 1443	87.00	87.00
12-11	P1	INJ12000055	10/16/00	MILEAGE	51.75	51.75
12-11	P1	INJ12000057	10/27/00	MILEAGE	85.00	85.00
12-11	P1	INJ12000056	07/01/00	MILEAGE	104.75	104.75
12-11	P1	INJ12000054	08/15/00	MILEAGE	266.25	266.25
12-11	P1	INJ12000051	08/24/00	MILEAGE	300.00	300.00
12-13	P1	INJ12000060	10/11/00	TRAIN (DC-NJ-DC) 2902	174.00	174.00
12-13	P1	INJ12000060	12/11/00	TRAIN (NJ-DC) 2964	60.00	60.00
12-13	P1	INJ12000060	12/08/00	TRAIN (DC-NJ) 4780	66.00	66.00
12-28	P1	INJ12000066	12/07/00	TRAIN (DC-NJ) 0665	67.00	67.00
12-28	P1	INJ12000067	12/07/00	TRAIN (NJ-DC) 8242	60.00	60.00
12-28	P1	INJ12000065	12/14/00	TRAIN (NJ-DC) 5326	87.00	87.00
12-28	P1	INJ12000065	12/11/00	TRAIN (DC-NJ) 0174	87.00	87.00
12-28	P1	INJ12000065	12/20/00	TRAIN (NJ-DC) 0896	87.00	87.00
TRAVEL TOTALS:					3,825.30	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	INJ12000002	08/10/00	DISTRICT 800 NUMBER	182.66	182.66
10-03	P1	INJ12000004	09/25/00	CABLE	36.85	36.85
10-03	P1	INJ12000001	09/19/00	COURIER SERVICE	3.74	3.74
10-10	P1	INJ12000011	09/08/00	COURIER SERVICE	29.88	29.88
10-11	P1	INJ12000012	09/26/00	COURIER SERVICE	11.00	11.00
10-16	P1	INJ12000015	09/08/00	COURIER SERVICE	33.66	33.66
10-21	P9	NJ1201R0010	10/01/00	COUNTY OF MERCER-RENT	2,333.33	2,333.33
10-26	P1	INJ12000024	09/25/00	COURIER SERVICE	33.53	33.53
10-30	P1	INJ12000027	09/08/00	DISTRICT 800 NUMBER	119.82	119.82
10-30	P1	INJ12000026	10/06/00	COURIER SERVICE	23.46	23.46
10-31	S5	00305003372	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	47.75	47.75
10-31	S5	00305003801	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	609.48	609.48
10-31	S5	00305004240	09/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	498.54
10-31	S5	00305004679	09/01/00	DC TEL EQUIP (TRANSFER)	58.00	58.00
10-31	S5	00305005120	09/01/00	DC TEL SERVICE (TRANSFER)	165.00	165.00
10-31	S5	00305005561	09/01/00	DC TEL TOLLS (TRANSFER)	264.71	264.71
11-01	P1	INJ12000031	10/25/00	CABLE	36.84	36.84
11-02	P1	INJ12000035	10/13/00	COURIER SERVICE	29.36	29.36
11-20	P9	NJ1201R0011	11/01/00	COUNTY OF MERCER-RENT	2,333.33	2,333.33
11-21	P1	INJ12000036	10/20/00	COURIER SERVICE	18.58	18.58
11-21	P1	INJ12000037	10/26/00	COURIER SERVICE	10.86	10.86
11-29	P1	INJ12000042	10/10/00	DISTRICT 800 NUMBER	98.60	98.60

11-29	P1	IN112000044	FEDERAL EXPRESS CORP	10/30/00	11/14/00	COURIER SERVICE	7.29
11-29	P1	IN112000047	DO	11/09/00	11/21/00	COURIER SERVICE	25.97
11-29	P1	IN112000046	THE TITAN CORPORATION	05/01/00	11/02/00	UTILITIES/OCCUPANCY SERVICES	5,764.00
11-30	S5	00335003372		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.75
11-30	S5	00335003801		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	630.68
11 30	S5	00335004240		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
11-30	S5	00335004679		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	58.00
11 30	S5	00335005119		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11 30	S5	00335005560		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	301.46
12-01	P1	IN112000049	COMCAST	11/25/00	12/24/00	CABLE	36.85
12-11	P1	IN112000056	LEVI WILSON	08/08/00	08/09/00	PHONE CALLS	47.40
12-13	P1	IN112000058	FEDERAL EXPRESS CORP	11/17/00	11/28/00	COURIER SERVICE	7.36
12-18	P1	IN112000064	DO	11/22/00	12/05/00	COURIER SERVICE	69.83
12-20	P9	IN1201R0012	MASSAU TOWER HOLDINGS LLC	12/01/00	12/31/00	COUNTY OF MERCER-RENT	2,333.33
12-29	P1	IN112000072	AT&T ALASCOM	11/09/00	12/07/00	DISTRICT 800 NUMBER	95.00
12-29	P1	IN112000073	FEDERAL EXPRESS CORP	11/22/00	12/12/00	COURIER SERVICE	22.94
12-29	P1	IN112000071	MEDIALINQ	11/01/00	11/20/00	FAX SERVICE	74.19
12-31	S5	00366003369		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	47.75
12-31	S5	00366003798		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	437.10
12-31	S5	00366004237		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
12-31	S5	00366004677		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	00366005118		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12 31	S5	00366005560		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	148.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,519.83
10-11	P1	IN112000013	PRINTING AND REPRODUCTION	10/03/00	10/03/00	PRINTING	261.50
10-31	S3	00305000189	DAVID L. ANDRUKITIS, INC.	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	147.76
11 29	P1	IN112000045	FOTOLUX INC	08/29/00	10/16/00	PHOTO EXPENSE	167.94
						PRINTING AND REPRODUCTION TOTALS:	577.20
10-02	P1	00112000402	SUPPLIES AND MATERIALS	06/12/00	06/12/00	FOOD FOR MEETING	220.00
10-02	P1	00112000399	ARASERVE	09/22/00	09/22/00	FOOD/BEV FOR MEETING	200.00
10-03	P1	IN112000003	THE MED CTR AT PRINCETON	09/20/00	09/20/00	FOOD FOR MEETING	644.00
10-03	P1	IN112000005	SPLENDID FARE CATERING	08/22/00	09/13/00	OFFICE SUPPLIES	457.72
10-05	P1	IN112000006	STAR-LEDGER	10/05/00	12/27/00	SUBSCRIPTION	46.20
10-05	P1	IN112000007	TRENTON TIMES NEWSPAPER	06/01/00	09/23/00	SUBSCRIPTION	39.90
10-10	P1	IN112000010	THE NEW YORK TIMES	09/25/00	10/22/00	SUBSCRIPTION	34.00
10-16	P1	IN112000016	MEDIALINQ	09/01/00	09/29/00	FAX SERVICE	432.64
10-30	P1	IN112000028	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER FOR DC	29.00
10 30	P1	IN112000029	THE NEW YORK TIMES	10/23/00	11/19/00	SUBSCRIPTION	34.00
10-31	S1	00305000381	POLAR SPRING WATER	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	194.40
11 01	P1	IN112000032	DO	06/08/00	06/08/00	BOTTLED WATER FOR DISTRICT	27.50
11-01	P1	IN112000032	DO	08/14/00	08/14/00	BOTTLED WATER FOR DISTRICT	50.00
11-01	P1	IN112000033	STARPLIES CREDIT PLAN	09/22/00	10/11/00	OFFICE SUPPLIES	93.38
11-21	P1	IN112000038	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER FOR DC	29.00
11 21	P1	IN112000040	MEDIALINQ	10/03/00	10/26/00	FAX SERVICE	442.42
11-21	P1	IN112000039	POLAR SPRING WATER	11/04/00	11/04/00	BOTTLED WATER FOR DISTRICT	24.00
11-21	P1	IN112000041	RESOURCE COMMUNICATIONS GROUP,	06/30/00	06/30/00	PUBLICATION	99.95
11 25	P1	IN112000048	THE NEW YORK TIMES	11/20/00	12/17/00	SUBSCRIPTION	34.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RUSH D. HOLT—Con.						
11-29	P1	INJ12000043	12/07/00	SUBSCRIPTION		36.40
12-11	P1	INJ12000052	06/02/00	NEWSPAPERS		7.00
12-11	P1	INJ12000053	09/14/00	OFFICE SUPPLIES		16.43
12-11	P1	INJ12000057	07/18/00	PAPERS		8.00
12-11	P1	INJ12000054	08/15/00	PAPERS		56.55
12-11	P1	INJ12000054	10/19/00	OFFICE SUPPLIES		2.88
12-11	P1	INJ12000054	08/26/00	FOOD FOR MEETING		28.42
12-11	P1	INJ12000051	08/10/00	OFFICE SUPPLIES		78.38
12-13	P1	INJ12000059	11/14/00	OFFICE SUPPLIES		404.19
12-18	P1	INJ12000061	11/01/00	BOTTLED WATER FOR DC		29.00
12-18	P1	INJ12000062	12/30/01	SUBSCRIPTION		68.64
12-19	P1	INJ12000063	05/03/00	SUBSCRIPTION		55.20
12-29	P1	INJ12000068	01/01/01	SUBSCRIPTION		142.00
12-29	P1	INJ12000074	12/01/00	SUBSCRIPTION		35.00
12-29	P1	INJ12000069	12/28/00	SUBSCRIPTION		46.20
12-29	P1	INJ12000070	12/13/00	SUBSCRIPTION		119.60
12-31	S1	00366000376	12/01/00	OFFICE SUPPLY (TRANSFER)		337.89
SUPPLIES AND MATERIALS TOTALS:						4,603.89
EQUIPMENT						
10-31	S2	00305003508	10/01/00	EQUIPMENT (TRANSFER)		1,975.95
11-30	S2	00335003508	11/01/00	EQUIPMENT (TRANSFER)		1,975.95
12-31	S2	00366003443	12/01/00	EQUIPMENT (TRANSFER)		1,973.36
EQUIPMENT TOTALS:						5,925.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						143,918.20
OFFICE TOTALS:						143,918.20
2000 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						4,820.01
PERSONNEL COMPENSATION						152,165.12
PERSONNEL BENEFITS						50.73
TRAVEL						11,198.67
TRANSPORTATION OF THINGS						52.80
RENT, COMMUNICATION, UTILITIES						86,594.15
PRINTING AND REPRODUCTION						53,291.82
OTHER SERVICES						3,116.45
SUPPLIES AND MATERIALS						23,020.73
EQUIPMENT						39,929.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						941,910.70
OFFICE TOTALS:						941,910.70
10-27 OP 00SP090009 UNITED STATES POSTAL SERVICE						
OFFICIAL EXPENSES OF MEMBERS						358.18
FRANKED MAIL						
FRANKED MAIL						

11-21	OP	0USPS100009	DO	10/01/00	10/31/00	FRANKED MAIL	273.82
12-28	OP	0M3616012A	DO	11/21/00	11/21/00	FRANKED MAIL	2,579.61
12-28	OP	0USPS110009	DO	11/01/00	11/30/00	FRANKED MAIL	1,608.40
						FRANKED MAIL TOTALS:	4,820.01

PERSONNEL COMPENSATION

		<BOLENBAUGH,JOSEPH M		10/01/00	11/30/00	PART-TIME EMPLOYEE	525.00
		<BROUWER,TRAVIS LEE		10/01/00	12/31/00	FIELD COORDINATOR	9,499.99
		<BURNS,GREGORY D		10/01/00	12/31/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,749.99
		<CLARK,SUSAN L		10/01/00	11/24/00	INTERIM DISTRICT DIRECTOR	8,100.00
		DO		11/01/00	11/24/00	INTERIM DISTRICT DIRECTOR (OTHER COMPENSATION)	1,350.00
		<EGGERS,JEAN		10/01/00	12/31/00	SENIOR CASEWORKER	9,000.01
		<ESTES,SARA J		10/01/00	12/31/00	STAFF ASSISTANT-LC	6,000.01
		<FEENEY,ANNE MARIE		10/01/00	12/31/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	13,999.99
		<GEOGHEGAN,KARILYN SUE		10/01/00	12/31/00	STAFF ASSISTANT	6,124.99
		<HOFFMAN,PERRY A		10/01/00	12/31/00	FIELD REPRESENTATIVE	8,500.00
		<HUCKLEBERRY,CHRIS		10/01/00	11/30/00	LEGIS ASST/FIELD REPRESENTATIVE	6,666.66
		DO		12/01/00	12/31/00	LEGISLATIVE ASSISTANT	4,166.67
		<ISAAK,MISHA A		11/27/00	12/02/00	DISTRICT AIDE	1,150.01
		<KUNSE,SUZANNE		10/01/00	12/31/00	SENIOR PROGRAMMER ANALYST	8,294.44
		<LEON,JASON M		12/04/00	12/31/00	DISTRICT AIDE	1,800.00
		<MARKHAM,JANE		11/02/00	12/31/00	PART-TIME EMPLOYEE	2,930.56
		<MOONEY,JOAN M		10/01/00	12/31/00	CHIEF OF STAFF	17,620.02
		<MOORE,THOMAS D		10/01/00	12/31/00	LEGISLATIVE DIRECTOR	13,500.01
		<NELSON,JENNIFER K		10/26/00	12/31/00	LEGISLATIVE ASSISTANT	6,722.23
		<PARKER,JUDITH A		10/01/00	11/30/00	CASEWORKER	4,000.00
		DO		09/01/00	11/30/00	CASEWORKER (OVERTIME)	588.43
		DO		12/01/00	12/01/00	CASEWORKER (OTHER COMPENSATION)	466.67
		<RAYMOND,JOSHUA		10/01/00	12/15/00	SR LEGISLATIVE ASSISTANT	6,458.33
		<SHEA,DILLON C		10/01/00	12/07/00	PART-TIME EMPLOYEE	1,340.00
		<SMITH,WILLIAM D		11/27/00	12/31/00	DISTRICT DIRECTOR	6,611.11
						PERSONNEL COMPENSATION TOTALS:	152,165.12

PERSONNEL BENEFITS

11-30	S7	00335000162		11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00366000156		12/01/00	12/31/00	TRANSIT BENEFITS	25.44
						PERSONNEL BENEFITS TOTALS:	50.73

TRAVEL

10-04	P1	10R05000004	HON. DARLENE HOOLEY	09/28/00	10/02/00	TRAVEL DC-PORTLAND-DC 9699	696.00
10-04	P1	10R05000003	JOAN M MOONEY	09/25/00	10/03/00	MILEAGE	37.12
10-11	P1	10R05000010	HON. DARLENE HOOLEY	09/28/00	09/28/00	TAXI FARE	45.00
10-19	P1	10R05000013	ANNE MARIE FEENEY	10/13/00	10/17/00	AIRFARE DC-PORTLAND-DC	284.00
10-19	P1	10R05000018	DO	10/13/00	10/15/00	MOTEL ACCOMMODATIONS	135.68
10-19	P1	10R05000018	DO	10/15/00	10/16/00	MOTEL ACCOMMODATIONS	61.04
10-19	P1	10R05000018	DO	10/14/00	10/14/00	MEAL	6.50
10-19	P1	10R05000018	DO	10/15/00	10/15/00	MEAL	8.95
10-19	P1	10R05000018	DO	10/13/00	10/13/00	MEAL	1.92
10-19	P1	10R05000021	JEAN EGGERS	09/06/00	09/19/00	MILEAGE	79.75
10-19	P1	10R05000021	DO	09/19/00	09/19/00	PARKING	3.00
10-19	P1	10R05000014	JOAN M MOONEY	04/02/00	04/02/00	MEAL	17.20
10-19	P1	10R05000014	DO	03/30/00	04/03/00	PARKING	70.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DARLENE HOOLEY—Con.						
10-19	P1 10R05000014	DO	02/23/00	MEAL		26.15
10-19	P1 10R05000014	DO	08/18/00	RENTAL CAR		121.87
10-19	P1 10R05000015	DO	03/30/00	HOTEL ACCOMMODATIONS		407.58
10-19	P1 10R05000015	DO	09/04/00	MEAL		7.64
10-19	P1 10R05000015	DO	09/05/00	GASOLINE FOR RENTAL CAR		10.10
10-19	P1 10R05000016	DO	10/13/00	AIRFARE DC-PORTLAND-DC		284.00
10-19	P1 10R05000016	DO	10/13/00	RENTAL CAR		127.95
10-19	P1 10R05000016	DO	10/15/00	ACCOMMODATIONS		61.04
10-19	P1 10R05000017	DO	09/04/00	AIRFARE DC-PORTLAND-DC		453.00
10-19	P1 10R05000017	DO	09/22/00	AIRFARE DC-PORTLAND-DC		231.00
10-19	P1 10R05000023	SUSAN CLARK	06/02/00	MILEAGE		72.79
10-19	P1 10R05000023	DO	09/16/00	MILEAGE		35.09
10-19	P1 10R05000019	SUZANNE KUNSE	09/25/00	MILEAGE		52.20
10-20	P1 10R05000032	JOAN M MOONEY	10/13/00	HOTEL ACCOMMODATIONS		147.28
10-20	P1 10R05000032	DO	09/22/00	RENTAL CAR		29.70
10-20	P1 10R05000028	PERRY HOFFMAN	09/20/00	MILEAGE		39.15
10-20	P1 10R05000029	TRAVIS LEE BROUWER	09/08/00	MILEAGE		98.89
10-25	P1 10R05000034	HON. DARLENE HOOLEY	09/15/00	TAXIFARE		55.00
10-25	P1 10R05000036	DO	10/13/00	AIRFARE DC-PORTLAND-DC		762.50
10-25	P1 10R05000036	DO	10/13/00	TAXIFARE		60.00
10-25	P1 10R05000036	DO	10/12/00	TAXIFARE		12.00
10-25	P1 10R05000036	DO	10/06/00	TAXIFARE		42.00
10-25	HR 244933	JOAN M MOONEY	07/02/00	TREASURY REIMB; REISSUED PMT		-635.00
10-25	HR 244933	DO	07/02/00	TREASURY REIMB; REISSUED PMT		-198.12
10-25	HR 244933	DO	07/02/00	TREASURY REIMB; REISSUED PMT		-104.76
10-25	HR 244933	DO	07/05/00	TREASURY REIMB; REISSUED PMT		-48.00
10-25	HR 244933	DO	07/03/00	TREASURY REIMB; REISSUED PMT		-5.19
10-25	HR 244933	DO	03/29/00	TREASURY REIMB; REISSUED PMT		-426.88
10-25	P1 10R05000033	DO	04/01/00	MEAL		23.45
10-25	P1 10R05000035	DO	10/09/00	MILEAGE		18.56
10-27	P1 10R05000044	HON. DARLENE HOOLEY	10/20/00	AIRFARE IAD-PDX		384.00
10-27	P1 10R05000046	DO	10/23/00	AIRFARE PDX-DCA		142.00
10-31	P1 10R05000050	DO	10/20/00	CAB FARE		60.00
11-03	P1 10R05000052	ANNE MARIE FEENEY	11/01/00	MILEAGE		18.56
11-03	P1 10R05000053	JEAN EGGERS	10/03/00	MILEAGE		91.35
11-06	P1 10R05000054	HON. DARLENE HOOLEY	10/06/00	AIRFARE DC TO PORTLAND 1462		142.00
11-06	P1 10R05000055	PERRY HOFFMAN	10/12/00	MILEAGE		57.42
11-07	P1 10R05000070	HON. DARLENE HOOLEY	10/09/00	AIRFARE PORTLAND TO DC		142.00
11-07	P1 10R05000057	TRAVIS LEE BROUWER	08/01/00	MEAL		15.50
11-08	P1 10R05000071	HON. DARLENE HOOLEY	11/01/00	AIRFARE DC TO PORTLAND		378.50
11-08	P1 10R05000071	DO	11/02/00	AIRFARE PORTLAND TO DC		378.50
11-16	P1 10R05000073	DO	11/13/00	AIRFARE PORTLAND/DC 8031		378.50
11-17	P1 10R05000075	DO	11/11/00	MILEAGE		69.60

11-17	P1	10R05000075	DO	11/01/00	11/02/00	RENTAL CAR	42.95
11-17	P1	10R05000077	DO	11/03/00	11/03/00	AIRFARE DCA-PDX	142.00
11-17	P1	10R05000077	DO	11/03/00	11/03/00	PARKING	6.00
11-17	P1	10R05000080	SUSAN CLARK	10/21/00	10/21/00	MILEAGE	11.31
11-20	P1	10R05000082	THOMAS MOORE	11/08/00	11/08/00	MILEAGE	24.65
11-30	HV	1A901000167	HON. DARLENE HOOLEY	11/13/00	11/13/00	CHANGE A/C# FROM 2130 TO 2101	378.50
11-30	HV	1A901000167	DO	11/13/00	11/13/00	CHANGE A/C# FROM 2130 TO 2101	-378.50
12-01	P1	10R05000094	TRAVIS LEE BROUWER	11/09/00	11/20/00	MILEAGE	124.41
12-01	P1	10R05000095	DO	11/11/00	11/11/00	MEAL	11.50
12-05	P1	10R05000110	HON. DARLENE HOOLEY	12/03/00	12/03/00	AIRFARE PORTLAND TO DC	378.50
12-05	P1	10R05000099	JOAN M MOONEY	11/29/00	11/30/00	RENTAL CAR	108.24
12-05	P1	10R05000100	DO	11/30/00	11/30/00	FOOD ON TRAVEL	8.00
12-05	P1	10R05000101	DO	11/29/00	11/29/00	MEALS MOONEY/MOORE ON TRAVEL	20.18
12-05	P1	10R05000102	DO	11/30/00	11/30/00	MEALS ON TRAVEL	10.50
12-05	P1	10R05000103	DO	12/01/00	12/01/00	MEAL ON TRAVEL	6.43
12-05	P1	10R05000104	THOMAS MOORE	11/27/00	11/30/00	AIRFARE DCA-ORD-DCA	284.00
12-05	P1	10R05000105	DO	12/01/00	12/01/00	TAXI FARE	23.90
12-05	P1	10R05000106	DO	11/30/00	11/30/00	FOOD ON TRAVEL	1.98
12-05	P1	10R05000107	DO	12/01/00	12/01/00	FOOD ON TRAVEL	6.17
12-07	P1	10R05000119	CHRISTOPHER HUCKLEBERRY	10/23/00	10/29/00	AIRFARE DC-PORTLAND-DC	284.00
12-07	P1	10R05000119	DO	10/23/00	10/29/00	RENTAL CAR	126.50
12-07	P1	10R05000119	DO	10/25/00	10/25/00	GASOLINE FOR RENTAL	17.25
12-07	P1	10R05000119	DO	10/29/00	10/29/00	GASOLINE FOR RENTAL	18.00
12-07	P1	10R05000119	DO	11/26/00	11/26/00	MEAL	5.26
12-07	P1	10R05000120	HON. DARLENE HOOLEY	11/14/00	11/14/00	AIRFARE DC-PORTLAND	378.50
12-07	P1	10R05000121	DO	11/28/00	12/02/00	MILEAGE	153.99
12-07	P1	10R05000111	JOAN M MOONEY	10/18/00	12/04/00	MILEAGE	92.80
12-07	P1	10R05000113	DO	11/29/00	12/01/00	AIRFARE DC-PORTLAND-DC	284.00
12-07	P1	10R05000115	DO	10/15/00	10/15/00	MEAL	4.58
12-07	P1	10R05000116	DO	10/15/00	10/15/00	GAS	7.00
12-07	P1	10R05000117	DO	10/16/00	10/16/00	MEAL	17.00
12-07	P1	10R05000118	DO	10/16/00	10/16/00	MEAL	2.25
12-07	P1	10R05000112	SUZANNE KUNSE	11/14/00	12/01/00	MILEAGE	43.50
12-12	P1	10R05000125	HON. DARLENE HOOLEY	12/08/00	12/11/00	AIRFARE DC-PORTLAND-DC	762.50
12-12	P1	10R05000126	JOAN M MOONEY	12/08/00	12/11/00	MILEAGE	55.68
12-28	P1	10R05000138	TRAVIS LEE BROUWER	11/28/00	12/15/00	MILEAGE	105.85
12-28	P1	10R05000141	WILLIAM D. SMITH	12/02/00	12/02/00	MEAL ON TRAVEL	20.00
12-29	P1	10R05000152	HON. DARLENE HOOLEY	11/03/00	11/03/00	CABFARE	42.00
12-29	P1	10R05000152	DO	12/15/00	12/15/00	CABFARE	55.00
12-29	P1	10R05000152	DO	12/18/00	12/18/00	MILEAGE	35.96
12-29	P1	10R05000152	DO	12/16/00	12/16/00	AIRFARE DC TO PORTLAND	384.00
12-29	P1	10R05000152	DO	12/11/00	12/12/00	AIRFARE DC TO PORTLAND	406.00
12-29	P1	10R05000154	DO	12/15/00	12/15/00	HOTEL	121.30
12-29	P1	10R05000154	DO	12/11/00	12/12/00	HOTEL	121.30
12-29	P1	10R05000151	JEAN EGGERS	12/08/00	12/14/00	MILEAGE	52.20
12-29	P1	10R05000144	JOAN M MOONEY	12/15/00	12/18/00	MILEAGE	82.94
12-29	P1	10R05000145	DO	12/19/00	12/20/00	AIRFARE DC-PORTLAND-DC 3808	762.50
12-29	P1	10R05000146	DO	12/19/00	12/19/00	MEAL ON TRAVEL	6.75
12-29	P1	10R05000147	DO	12/19/00	12/20/00	RENTAL CAR	33.64



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2000 HON. DARLENE HOOLEY-Con.						
12-29	P1	10R05000148	12/20/00	GASOLINE		10.46
		DO				30.16
12-29	P1	10R05000150	12/04/00	MILEAGE		11,198.67
TRAVEL TOTALS:						
11-21	P1	10R05000086	09/14/00	SHIPPING COMPUTER		52.80
TRANSPORTATION OF THINGS						52.80
JEAN EGGERS						
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-04	P1	10R05000005	09/27/00	MAILING SERVICE		11.21
10-16	P1	10R05000011	08/01/00	PAGING SERVICE		206.19
10-19	P1	10R05000020	10/04/00	MAILING SERVICE		45.39
10-19	P1	10R05000015	09/01/00	PAGER SERVICE		34.14
10 20	P1	10R05000022	10/16/00	CABLE SERVICE		33.98
10-20	P1	10R05000026	10/05/00	MAILING SERVICE		39.00
10-20	P1	10R05000027	10/11/00	MAILING SERVICE		10.48
10-20	P1	10R05000024	10/15/00	1-800 TOLL FREE NUMBER		485.76
10-21	P9	OR0501R0010	10/01/00	RENT-SALEM		2,647.00
10-21	P9	OR0502R0010	10/01/00	OREGON CITY - RENT		550.00
10-25	HR	244933	03/27/00	TREASURY REIMB: REISSUED PMT		-34.14
10-25	HR	244933	04/27/00	TREASURY REIMB: REISSUED PMT		-34.14
10-27	P1	10R05000045	10/18/00	MAILING SERVICES		27.46
10-30	P1	10R05000041	10/16/00	CABLE SERVICE		38.14
10-30	P1	10R05000038	09/07/00	MAILING & PACKAGING		254.49
10-30	P1	10R05000048	10/28/00	TELEPHONE MESSAGING SERVICE		152.35
10-31	S5	00305003373	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		89.46
10-31	S5	00305003802	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		551.46
10-31	S5	00305004241	09/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
10-31	S5	00305004680	09/01/00	DC TEL EQUIP (TRANSFER)		126.00
10-31	S5	00305005121	09/01/00	DC TEL SERVICE (TRANSFER)		236.00
10-31	S5	00305005562	09/01/00	DC TEL TOLLS (TRANSFER)		979.76
11-07	P1	10R05000067	08/16/00	MAILING SERVICE		6.74
11-07	P1	10R05000066	10/01/00	PAGER SERVICE		34.14
11-07	P1	10R05000058	08/01/00	RECORDING OF PROGRAM		45.00
11-08	P1	10R05000054	08/06/00	RECORDING OF PROGRAM		60.00
11-17	P1	10R05000079	09/01/00	UTILITIES		65.93
11-17	P1	10R05000076	11/01/00	PAGING SERVICE		207.86
11-17	P1	10R05000076	09/01/00	TELEPHONE CHARGES		70.00
11 17	P1	10R05000076	08/01/00	TELEPHONE CHARGES		19.95
11-20	P1	10R05000083	11/16/00	CABLE SERVICE		33.98
11-20	P1	10R05000084	11/16/00	CABLE SERVICE		38.14
11-20	P9	OR0501R0011	11/01/00	RENT-SALEM		2,647.00
11-20	P9	OR0502R0011	11/01/00	OREGON CITY - RENT		550.00
11-27	P1	10R05000087	10/25/00	MAILING SERVICE		32.24
11-27	P1	10R05000088	11/01/00	MAILING SERVICE		24.58

11-27	P1	10R05000089	DO	11/08/00	MAILING SERVICE	34.61
11-27	P1	10R05000091	PIONEER PLAZA OFFICE CENTER	08/01/00	UTILITIES	67.81
11-27	P1	10R05000092	PREMIERE	11/28/00	TELEPHONE MESSAGING	132.35
11-30	S5	00335003373		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	89.46
11-30	S5	003350033802		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	548.78
11-30	S5	00335004241		10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004680		10/01/00	DC TEL EQUIP (TRANSFER)	66.00
11-30	S5	00335005120		10/01/00	DC TEL SERVICE (TRANSFER)	236.00
11-30	S5	00335005561		10/01/00	DC TEL TOLLS (TRANSFER)	338.06
12-05	P1	10R05000098	MCI WORLDCOM	11/15/00	1-800 NUMBER	510.28
12-20	P9	0R0501R0012	BAR INDUSTRIES	12/01/00	RENT-SALEM	2,647.00
12-20	P9	0R0502R0012	KENNETH M MITCHELL	12/01/00	OREGON CITY - RENT	550.00
12-27	P1	10R05000134	ARCH	11/30/00	PAGING SERVICE	3.19
12-27	P1	10R05000133	AT&T BROADBAND	12/16/00	CABLE SERVICE	38.14
12-27	P1	10R05000135	DO	12/16/00	CABLE SERVICE	33.98
12-27	P1	10R05000136	FEDERAL EXPRESS CORP	12/05/00	MAILING SERVICE	124.36
12-28	P1	10R05000139	DO	12/01/00	MAILING SERVICE	38.86
12-28	P1	10R05000140	DO	11/14/00	MAILING SERVICE	93.80
12-31	S5	00366003370		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	89.46
12-31	S5	00366003799		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	498.40
12-31	S5	00366004238		11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004678		11/01/00	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	00366005119		11/01/00	DC TEL SERVICE (TRANSFER)	236.00
12-31	S5	00366005561		11/01/00	DC TEL TOLLS (TRANSFER)	544.92
					RENT, COMMUNICATION, UTILITIES TOTALS	20,497.92
10-03	P5	0M3616010B	KRAMER'S MAILING SERVICE	08/08/00	SINGLE DROP MASS MAIL HANDLING	7,809.49
10-03	P5	0M3616010A	PRIDE PRINTING CO. INC.	08/08/00	SINGLE DROP MASS MAIL PRINTING	19,401.00
11-07	P1	10R05000068	FEDERAL EXPRESS CORP	08/22/00	MAILING SERVICE	33.42
11-07	P1	10R05000069	SPRINT	09/25/00	DIRECTORY LISTING	1.02
11-07	P1	10R05000060	THOMAS MOORE	10/11/00	PRINTING	27.50
11-08	P1	10R05000061	SPRINT	08/25/00	DIRECTORY LISTING	1.00
11-20	P1	10R05000085	DO	10/25/00	DIRECTORY SERVICE	1.02
12-22	P5	0M3616012B	KRAMER'S MAILING SERVICE	12/07/00	SINGLE DROP MASS MAIL PRINTING	136.29
12-28	P1	10R05000143	WILLIAM D SMITH	12/05/00	PHOTO DEVELOPMENT	17.85
12-31	S3	00366000094		12/01/00	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	27,434.99
10-26	P1	10R05000040	ENVIRONMENTAL CONTROL BLDG	10/01/00	CLEANING MAINTENANCE	175.00
10-26	P1	10R05000037	OREGON CLEANING COMPANY	10/09/00	OFFICE CLEANING	40.00
10-30	P1	10R05000039	LASER ZONE INC	08/17/00	REPAIR OF PRINTER	74.95
11-21	P1	10R05000086	JEAN EGGERS	09/12/00	TRAINING	25.00
11-27	P1	10R05000090	OREGON CLEANING COMPANY	11/06/00	CLEANING SERVICE	40.00
12-07	P1	10R05000122	ENVIRONMENTAL CONTROL BLDG	11/01/00	CLEANING MAINTENANCE	175.00
12-18	P1	10R05000127	DO	12/01/00	CLEANING MAINTENANCE	175.00
					OTHER SERVICES TOTALS	704.95
10-04	P1	10R05000062	SUPPLIES AND MATERIALS			20.89
10-04	P1	10R05000061	HON DAUGHTER HADLEY	10/03/00	FOOD FOR CONSTITUENTS	15.00
			SUZANNE KUNSE	08/23/00	LUNCH ON OFFICIAL BUSINESS	15.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DARLENE HOOLEY—Con.						
10-05	P1	10R05000006	09/26/00	WATER SERVICES	37.75	
10-05	P1	DEER PARK SPRING WATER	08/25/00	OFFICE SUPPLIES	33.20	
10-05	P1	STAPLES CREDIT PLAN	09/07/00	OFFICE SUPPLIES	14.96	
10-10	P1	DO	08/15/00	OFFICE SUPPLIES	15.96	
10-10	P1	OFFICE DEPOT	08/11/00	OFFICE SUPPLIES	34.99	
10-10	P1	DO	09/24/00	NEWSPAPER SUBSCRIPTION	34.00	
10-10	P1	THE NEW YORK TIMES	09/15/00	FILM	20.97	
10-16	P1	SUSAN CLARK	09/26/00	WATER SERVICE	29.25	
10-20	P1	SIERRA SPRINGS	09/12/00	MEAL ON BUSINESS	14.00	
10-20	P1	TRAVIS LEE BROUWER	09/18/00	MEAL ON BUSINESS	6.00	
10-20	P1	DO	04/03/00	MEAL WITH CONSTITUENTS	8.44	
10-25	P1	JOAN M MOONEY	03/31/00	MEAL WITH CONSTITUENTS	61.85	
10-25	P1	DO	03/30/00	MEAL WITH CONSTITUENTS	24.10	
10-25	P1	DO	09/07/00	INK JET CARTRIDGE	44.08	
10-25	P1	DO	08/18/00	FOOD WITH CONSTITUENTS	24.65	
10-25	P1	DO	10/11/00	BATTERIES	7.98	
10-26	P1	SUZANNE KUNSE	09/16/00	FOOD AND BEVERAGE	148.00	
10-30	P1	NORTHWEST HOSPITALITY SERVICES	10/01/00	OFFICE SUPPLY (TRANSFER)	153.80	
10-31	S1	DO	10/22/00	SUBSCRIPTION	34.00	
10-31	P1	THE NEW YORK TIMES	10/09/00	NEWSPAPER	24.00	
11-07	P1	OREGONIAN PUBLISHING CO.	10/11/00	OFFICE SUPPLIES	99.98	
11-07	P1	STAPLES CREDIT PLAN	10/16/00	OFFICE SUPPLIES	218.93	
11-07	P1	DO	10/26/00	WATER	122.89	
11-08	P1	DEER PARK SPRING WATER	05/18/00	OFFICE SUPPLIES	60.00	
11-08	P1	OFFICE DEPOT	10/17/00	NEWSPAPER	24.00	
11-16	P1	THE STAYTON MAIL	11/01/00	SUBSCRIPTION #1	16.00	
11-16	P1	PAUL MEADE, DEALER	11/23/00	NEWSPAPER	167.44	
11-17	P1	STATESMAN JOURNAL NEWSPAPER	10/24/00	MEAL ON BUSINESS	15.00	
11-17	P1	SUSAN CLARK	11/02/00	MEAL ON BUSINESS	12.50	
11-17	P1	DO	03/01/00	REFUND; OVERPAYMENT	-199.99	
11-21	HR	OFFICE DEPOT	04/27/00	REFUND; OVERPAYMENT	-66.90	
11-21	HR	DO	05/05/00	REFUND; OVERPAYMENT	-14.99	
11-21	HR	DO	05/11/00	REFUND; OVERPAYMENT	-2.99	
11-21	HR	DO	03/30/00	REFUND; OVERPAYMENT	-30.97	
11-21	HR	DO	04/10/00	REFUND; OVERPAYMENT	-38.62	
11-21	HR	DO	03/16/00	REFUND; OVERPAYMENT	-48.34	
11-21	HR	DO	10/01/00	SUBSCRIPTION	41.60	
11-28	P1	CLACKAMAS COUNTY NEWS	11/01/00	OFFICE SUPPLY (TRANSFER)	801.93	
11-30	S1	DO	11/30/00	FOOD FOR CONSTITUENT MEETING	73.36	
12-05	P1	JOAN M MOONEY	10/30/00	OFFICE SUPPLIES	31.33	
12-05	P1	OFFICE DEPOT	10/24/00	WATER SERVICE	37.75	
12-05	P1	SIERRA SPRINGS	11/02/00	OFFICE SUPPLIES	129.12	
12-05	P1	STAPLES CREDIT PLAN	10/15/00	MEAL WITH CONSTITUENTS	11.75	
12-07	P1	JOAN M MOONEY				





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEPHEN HORN—Con.						
SUPPLIES AND MATERIALS					28,141.10	6,043.59
EQUIPMENT					38,084.75	9,513.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					806,804.71	209,457.03
OFFICE TOTALS:					806,804.71	209,457.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090009	09/30/00	FRANKED MAIL		749.02
11-21	OP	00SPS100009	10/31/00	FRANKED MAIL		848.60
12-28	OP	00SPS110009	11/30/00	FRANKED MAIL		681.11
FRANKED MAIL TOTALS:						2,278.73
PERSONNEL COMPENSATION						
<BARTEL,DAVID G						
<BAUTISTA,MARY						
<BROUGHTON,PATRICIA M						
<DILLON,MICHAEL F						
DO						
<DO,EUN YOUNG						
DO						
<GILL,DON G						
<GRANT,MARY ELLEN						
<KLAUSEN,LAUREN						
<LAWSON,ANITA SAVAGE						
<MANOR,CHARISSA C						
<SHAINLINE,JOHN W						
<SHARPE,JOHN						
<SWEDLUND,ERIC L						
<SZIEBL,MARIA C						
<VAN NUYS,SAMANTHA						
<VICKERY,JAMIE A						
<VUNA,ELIZABETH						
<WILLIAMS,VRSULA M						
PERSONNEL COMPENSATION TOTALS:						
10-18	S7	00292000041	09/30/00	TRANSIT BENEFIT		25.03
11-20	S7	00325000044	10/31/00	TRANSIT BENEFIT		25.14
PERSONNEL BENEFITS TOTALS:						50.17
TRAVEL						
10-03	P1	1CA38000004	09/21/00	PARKING		5.00
10-17	P1	1CA38000020	10/06/00	AIRFARE IAD-LAX-IAD		353.00
10-27	P1	1CA38000033	10/20/00	AIRFARE IAD-LAX-IAD		301.00
11-06	P1	1CA38000051	09/04/00	MILEAGE		51.60
11-06	P1	1CA38000050	02/18/00	MILEAGE		58.50

11-16	P1	ICA38000052	HON. STEPHEN HORN	11/04/00	11/13/00	AIRFARE IAD-LAX-IAD	249.00
12-28	P1	ICA38000072	CONNIE SZIEBL	07/01/00	11/30/00	MILEAGE IN DISTRICT	473.70
12-28	P1	ICA38000071	HON. STEPHEN HORN	12/03/00	12/07/00	AIR TRAVEL LAX-IAD-LAX	249.00
12-29	P1	ICA38000079	DO	12/03/00	12/03/00	AIRPORT TRANSPORTATION	16.00
TRAVEL TOTALS:							1,756.80
RENT, COMMUNICATION, UTILITIES							
10-03	P1	ICA38000018	AT&T WIRELESS	07/16/00	08/15/00	CELLULAR TELEPHONE SERVICE	161.95
10-03	P1	ICA38000019	AT&T WIRELESS SERVICES	08/16/00	09/15/00	CELLULAR TELEPHONE SERVICE	160.18
10-03	P1	ICA38000006	FEDERAL EXPRESS CORP	08/15/00	08/15/00	DELIVERY/MAIL SERVICE	7.41
10-03	P1	ICA38000007	DO	08/15/00	08/15/00	DELIVERY/MAIL SERVICE	14.88
10-03	P1	ICA38000008	DO	09/05/00	09/05/00	DELIVERY/MAIL SERVICE	14.96
10-03	P1	ICA38000009	DO	09/05/00	09/05/00	DELIVERY/MAIL SERVICE	11.03
10-03	P1	ICA38000010	DO	09/12/00	09/12/00	DELIVERY/MAIL SERVICE	15.60
10-03	P1	ICA38000011	DO	09/12/00	09/12/00	DELIVERY/MAIL SERVICE	7.29
10-03	P1	ICA38000012	DO	09/19/00	09/19/00	DELIVERY/MAIL SERVICE	4.37
10-03	P1	ICA38000013	DO	09/19/00	09/19/00	DELIVERY/MAIL SERVICE	14.71
10-17	P1	ICA38000026	DO	10/03/00	10/03/00	DELIVERY/MAIL SERVICE	3.62
10-17	P1	ICA38000027	DO	10/03/00	10/03/00	DELIVERY/MAIL SERVICE	64.07
10-17	P1	ICA38000028	DO	09/26/00	09/26/00	DELIVERY/MAIL SERVICE	25.92
10-17	P1	ICA38000029	DO	09/26/00	09/26/00	DELIVERY/MAIL SERVICE	7.54
10-21	P9	CA3801R0010	PS BUSINESS PARK	10/01/00	10/31/00	LAKWOOD - RENT	2,946.00
10-26	P1	ICA38000030	FEDERAL EXPRESS CORP	10/10/00	10/10/00	DELIVERY/MAIL SERVICE	14.60
10-26	P1	ICA38000031	DO	10/10/00	10/10/00	DELIVERY/MAIL SERVICE	10.36
10-31	S5	00305003374	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	130.05
10-31	S5	00305003803	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	761.51
10-31	S5	00305004242	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004681	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	00305005122	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	208.00
10-31	S5	00305005563	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	245.36
11-06	P1	ICA38000045	AT&T WIRELESS SERVICES	09/16/00	10/15/00	PHONE SERVICE	159.55
11-06	P1	ICA38000037	FEDERAL EXPRESS CORP	10/17/00	10/17/00	DELIVERY	18.40
11-06	P1	ICA38000038	DO	10/17/00	10/17/00	DELIVERY	3.62
11-06	P1	ICA38000039	DO	10/24/00	10/24/00	DELIVERY	11.10
11-06	P1	ICA38000040	DO	10/24/00	10/24/00	DELIVERY	10.98
11-16	P1	ICA38000053	DO	10/31/00	10/31/00	DELIVERY/MAIL SERVICE	17.36
11-16	P1	ICA38000054	DO	10/31/00	10/31/00	DELIVERY/MAIL SERVICE	14.83
11-16	P1	ICA38000055	DO	11/07/00	11/07/00	DELIVERY/MAIL SERVICE	26.02
11-20	P9	CA3801R0011	PS BUSINESS PARK	11/01/00	11/30/00	LAKWOOD - RENT	2,946.00
11-30	S5	00335003374	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	130.05
11 30	S5	00335003803	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	691.77
11-30	S5	00335004242	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004681	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	00335005121	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	208.00
11-30	S5	00335005562	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	208.12
12-01	P1	ICA38000065	AT&T WIRELESS	10/16/00	11/15/00	CELLULAR TELEPHONE SERVICE	166.23
12-01	P1	ICA38000063	FEDERAL EXPRESS CORP	11/14/00	11/14/00	DELIVERY/MAIL SERVICE	15.01
12-01	P1	ICA38000064	DO	11/14/00	11/14/00	DELIVERY/MAIL SERVICE	7.36
12-07	P1	ICA38000068	DO	11/24/00	11/24/00	DELIVERY/MAIL SERVICE	15.93
12-07	P1	ICA38000069	DO	11/28/00	11/28/00	DELIVERY/MAIL SERVICE	3.74



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEPHEN HORN—Con.						
12-07	P1	ICA38000070	11/28/00	DELIVERY/MAIL SERVICE		7.24
12-20	P9	CA3801R0012	12/01/00	LAKEWOOD - RENT		2,946.00
12-29	P1	ICA38000076	12/12/00	DELIVERY/MAIL SERVICE		11.15
12-29	P1	ICA38000077	12/12/00	DELIVERY/MAIL SERVICE		13.33
12-29	P1	ICA38000081	12/05/00	DELIVERY/MAIL SERVICE		10.36
12-29	P1	ICA38000082	12/05/00	DELIVERY/MAIL SERVICE		15.01
12-31	S5	00366003371	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		130.05
12-31	S5	00366003800	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)		688.62
12-31	S5	00366004239	11/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
12 31	S5	00366004679	11/01/00	DC TEL EQUIP (TRANSFER)		86.00
12-31	S5	00366005120	11/01/00	DC TEL SERVICE (TRANSFER)		208.00
12-31	S5	00366005562	11/01/00	DC TEL TOLLS (TRANSFER)		108.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,802.46
PRINTING AND REPRODUCTION						
10-03	P1	ICA38000005	09/21/00	BUSINESS CARD PRINTING		28.25
10-17	P1	ICA38000025	09/30/00	BUSINESS CARD PRINTING		23.50
10-17	P1	ICA38000024	09/06/00	FOLDING OF CONSTITUENT MAIL		17.26
10-26	P1	ICA38000032	10/13/00	FOLDING CONSTITUENT MAIL		23.26
10-31	S3	00305000243	10/01/00	PHOTOGRAPHIC (TRANSFER)		47.60
11-06	P1	ICA38000041	11/01/00	BUSINESS CARDS		28.45
11 30	S3	00335000194	11/01/00	PHOTOGRAPHIC (TRANSFER)		95.20
12-29	P1	ICA38000074	12/17/00	BUSINESS CARD PRINTING		84.50
12-29	P1	ICA38000075	12/13/00	BUSINESS CARD PRINTING		58.45
12-31	S3	00366000198	12/01/00	PHOTOGRAPHIC (TRANSFER)		215.60
				PRINTING AND REPRODUCTION TOTALS:		622.07
OTHER SERVICES						
10-03	P1	ICA38000017	09/01/00	ALARM FOR DISTRICT OFFICE		66.00
10-17	P1	ICA38000022	09/01/00	CLIPPING SERVICE		65.00
11-06	P1	ICA38000046	10/31/00	CLIPPING SERVICE		70.00
12-01	P1	ICA38000061	11/03/00	CRS ADVANCED LEGISLATIVE PROCESS		42.00
12-01	P1	ICA38000060	12/01/00	ALARM FOR DISTRICT OFFICE		66.00
12-29	P1	ICA38000078	11/01/00	CLIPPING SERVICE		70.00
				OTHER SERVICES TOTALS:		379.00
SUPPLIES AND MATERIALS						
10-03	P1	ICA38000002	09/01/00	SUBSCRIPTION FOR DC		49.00
10-03	P1	ICA38000001	08/01/00	SUBSCRIPTION FOR DC		275.00
10-03	P1	ICA38000014	09/01/00	SUBSCRIPTION FOR INTERNET		77.00
10-03	P1	ICA38000015	08/30/00	OFFICE SUPPLIES		65.64
10-03	P1	ICA38000016	08/30/00	OFFICE SUPPLIES		123.17
10-03	P1	ICA38000003	08/22/00	SUBSCRIPTION		12.00
10-17	P1	ICA38000021	09/01/00	BOTTLED WATER SERVICE		12.45
10-17	P1	ICA38000023	09/01/00	SUB FOR INTERNET NEWSPAPER		77.00
10-19	P2	OSSPA40421	09/07/00	HAND HELD BATTERY TESTER		14.99





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN N HOSTETTLER—Con.						
		(APPLIGATE-SLATTER,ALISON J	10/01/00	LEGISLATIVE CORRES/LEGIS ASST	10,000.00	
		<CANADA,JEFFREY S	11/14/00	PROJECT ASSISTANT	6,591.67	
		<CARLIN,ROSEMARY	10/01/00	STAFF ASSISTANT	6,833.33	
		<CRABTREE,CHRISTOPHER L	10/01/00	DEPUTY DISTRICT DIRECTOR	18,599.99	
		<DOLBOW,JAMES	10/01/00	LEGISLATIVE ASSISTANT	12,250.00	
		<GULLATTE-GLASS,PATTI R	10/01/00	CONSTITUENT SERVICES	9,424.99	
		<HOLCOMB,ERIC J	11/13/00	FIELD REPRESENTATIVE	9,220.00	
		<JHR,MICHAEL D	10/01/00	PRESS SECRETARY	18,749.99	
		<KIMBELL,GAIL R	10/01/00	STAFF ASSISTANT	9,424.99	
		<KRIEG,ROBERT DALE	11/08/00	DISTRICT DIRECTOR	15,775.00	
		<LITTLE,CARL	10/01/00	LEGISLATIVE COUNSEL	26,250.00	
		<MAIKRANZ,ANISSA LEIGH	10/01/00	CONSTITUENT SERVICES	2,436.67	
		<MOORMAN,GREGORY L	10/01/00	PART-TIME EMPLOYEE	1,600.00	
		<STUSRUD,KATHERINE A	10/01/00	SCHEDULER/OFFICE MANAGER	20,250.00	
		<WASHBURN,THOMAS W	10/01/00	ADMINISTRATIVE ASSISTANT	30,333.34	
		<WHEELER,CANDACE L	10/01/00	LEGISLATIVE ASSISTANT	7,500.00	
		<WILDER,NANCY R	10/01/00	DISTRICT SCHEDULER	9,424.99	
				PERSONNEL COMPENSATION TOTALS:	222,748.30	
TRAVEL						
10-10	P1	11N08000005	09/14/00	PRIVATE AUTO MILEAGE	19.20	
10-10	P1	11N08000002	09/25/00	PARKING	40.00	
10-10	P1	11N08000003	09/28/00	AIRFARE NATL-LOUISVILLE	189.50	
10-10	P1	11N08000003	09/28/00	PRIVATE AUTO MILEAGE	83.52	
10-10	P1	11N08000004	10/02/00	AIRFARE LOUISVILLE-NATL	259.50	
10-10	P1	11N08000001	09/26/00	R/T AIRFARE NATL-EVILLE	358.00	
10-17	P1	11N08000016	10/02/00	PARKING FEE	50.00	
10-17	P1	11N08000017	10/06/00	R/T AIRFARE NATL-LOUISVILLE	519.00	
11-13	P1	11N08000025	10/06/00	PRIVATE AUTO MILES	141.44	
11-16	P1	11N08000030	10/17/00	DISTRICT MILEAGE	41.60	
11-16	P1	11N08000031	11/12/00	R/T AIRFARE LOUISVILLE TO BWI	109.00	
11-16	P1	11N08000032	11/03/00	MILEAGE	126.08	
11-16	P1	11N08000033	11/03/00	AIRFARE NATL-LOUISVILLE 6837	259.50	
11-16	P1	11N08000034	11/12/00	CAB FARE	55.00	
11-16	P1	11N08000038	10/31/00	PARKING	32.00	
12-12	P1	11N08000051	08/22/00	PRIVATE AUTO MILEAGE	48.00	
12-12	P1	11N08000052	11/15/00	PRIVATE AUTO MILEAGE	84.48	
12-12	P1	11N08000053	12/04/00	AIRFARE LOUISVILLE TO NATL	259.50	
12-12	P1	11N08000054	11/12/00	PARKING	30.00	
12-14	P1	11N08000056	11/15/00	TRAIN FARE	5.00	
12-14	P1	11N08000057	12/08/00	PRIVATE AUTO MILEAGE	83.84	
12-14	P1	11N08000058	12/04/00	PARKING	50.00	
12-19	P1	11N08000066	12/08/00	R/T AIRFARE WASH TO LOUISVILLE	519.00	
			12/12/00	AIRFARE WASH TO LOUISVILLE	259.50	

12-19	P1	1IN08000067	DO	12/11/00	12/12/00	PARKING	10.00
12-19	P1	1IN08000068	DO	12/12/00	12/14/00	PRIVATE AUTO MILEAGE	83.52
12-19	P1	1IN08000069	DO	12/15/00	12/15/00	R/T AIRFARE LOUISVILLE TO NATL	519.00
12-19	P1	1IN08000071	KATHERINE STUSDUD	10/31/00	12/08/00	PRIVATE AUTO MILEAGE	14.40
12-19	P1	1IN08000065	ROBERT DALE KRIEG	11/09/00	11/28/00	PRIVATE AUTO MILEAGE	207.36
TRAVEL TOTALS:							4,456.94
RENT, COMMUNICATION, UTILITIES							
10-10	P1	1IN08000013	AMERITECH	09/01/00	09/30/00	1-800 SERVICE	12.00
10-10	P1	1IN08000008	CHARTER COMMUNICATIONS	10/01/00	10/31/00	CABLE SERVICE FOR DISTRICT	23.77
10-10	P1	1IN08000012	FEDERAL EXPRESS CORP	08/30/00	08/30/00	BRIEFING MATERIAL SENT	3.74
10-10	P1	1IN08000007	INSIGHT COMMUNICATIONS	10/07/00	11/06/00	CABLE BILL FOR BUMGT	33.97
10-10	P1	1IN08000014	VERIZON WIRELESS	08/08/00	09/07/00	CAR PHONE SERVICE	62.64
10-17	P1	1IN08000018	MCI WORLDCOM	09/01/00	09/30/00	1-800 SERVICE	92.51
10-17	P1	1IN08000019	DO	09/01/00	09/30/00	1-800 SERVICE	23.34
10-17	P1	1IN08000020	SKYTEL	10/01/00	10/31/00	PAGER FEE	37.62
10-21	P9	1IN0801R0010	CFC, INC.	10/01/00	10/31/00	BLOOMINGTON - RENT	1,000.00
10-21	P9	1IN0802R0010	SECOND STREET DEVELOPMENT LLC	10/01/00	10/31/00	RENT-VINCENNES	475.00
10-26	P1	1IN08000024	AMERITECH	10/01/00	10/31/00	1-800 SERVICE	12.57
10-26	P1	1IN08000022	VERIZON WIRELESS	09/08/00	10/07/00	CAR PHONE SERVICE	58.95
10-31	S4	00305001011		09/01/00	09/30/00	RECORDING (TRANSFER)	72.50
10-31	S5	00305003375		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	65.60
10-31	S5	00305003804		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	638.41
10-31	S5	00305004243		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004682		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005123		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	163.00
10-31	S5	00305005564		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	148.93
10-31	S6	AN4029410A	GENERAL SERVICES ADMIN.	10/01/00	10/31/00	RENT EVANSVILLE	1,330.00
11-13	P1	1IN08000028	CHARTER COMMUNICATIONS	11/01/00	11/30/00	CABLE SERVICE FOR DISTRICT	23.77
11-13	P1	1IN08000027	SKYTEL	09/25/00	10/25/00	PAGER FEE	37.62
11-14	P1	1IN08000026	INSIGHT COMMUNICATIONS	11/07/00	12/06/00	CABLE BILL FOR BUMGT OFFICE	33.97
11-16	P1	1IN08000037	MCI WORLDCOM	10/15/00	11/15/00	1-800 SERVICE	23.36
11-20	P9	1IN0801R0011	CFC, INC.	11/01/00	11/30/00	BLOOMINGTON - RENT	1,000.00
11-20	P9	1IN0802R0011	SECOND STREET DEVELOPMENT LLC	11/01/00	11/30/00	RENT-VINCENNES	475.00
11-21	P1	1IN08000040	CHARTER COMMUNICATIONS	09/01/00	09/30/00	CABLE SERVICE FOR DISTRICT	23.77
11-29	P1	1IN08000042	AMERITECH	11/01/00	11/30/00	1-800 CHARGE	12.00
11-29	S6	AN40294011	GENERAL SERVICES ADMIN.	11/01/00	11/30/00	RENT EVANSVILLE	1,330.00
11-29	P1	1IN08000041	MCI WORLDCOM	10/16/00	11/15/00	1-800 CHARGE	95.13
11-29	P1	1IN08000044	VERIZON WIRELESS	10/08/00	11/07/00	CAR PHONE	55.34
11-30	S5	00335003375		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	65.60
11-30	S5	00335003804		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	640.86
11-30	S5	00335004243		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004682		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005122		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	163.00
11-30	S5	00335005563		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	195.81
12-07	P1	1IN08000048	CHARTER COMMUNICATIONS	12/01/00	12/31/00	CABLE SERVICE FOR DISTRICT	23.76
12-07	P1	1IN08000050	FEDERAL EXPRESS CORP	11/21/00	11/21/00	BRIEFING MATERIAL SENT	10.95
12-07	P1	1IN08000047	SKYTEL	12/01/00	12/31/00	PAGER SERVICE	37.62
12-08	P1	1IN08000046	INSIGHT COMMUNICATION	12/07/00	01/06/01	CABLE BILL FOR BUMGT	33.97
12-14	P1	1IN08000059	FEDERAL EXPRESS CORP	11/30/00	11/30/00	BRIEFING MATERIAL SENT	3.62



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN N HOSTETTLER—Con.						
12-15	P1	1IN08000062	11/15/00	1-800 SERVICE	97.60	
12-15	P1	1IN08000063	11/15/00	1-800 SERVICE	23.34	
12-20	P9	IN0801R0012	12/01/00	BLOOMINGTON - RENT	1,000.00	
12-20	P9	IN0802R0012	12/01/00	RENT-VINCENNES	475.00	
12-22	S6	AIN40294012	12/01/00	RENT EVANSVILLE	1,330.00	
12-29	P1	1IN08000073	11/02/00	1-800 SERVICE	12.00	
12-31	S5	00366003372	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	65.60	
12-31	S5	00366003801	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	653.64	
12-31	S5	00366004240	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366004680	11/01/00	DC TEL EQUIP (TRANSFER)	80.00	
12-31	S5	00366005121	11/01/00	DC TEL SERVICE (TRANSFER)	163.00	
12-31	S5	00366005563	11/01/00	DC TEL TOLLS (TRANSFER)	176.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,340.39	
PRINTING AND REPRODUCTION						
12-04	P2	OSPTP25053	11/15/00	500 THEMRO CARDS	32.00	
12-13	P2	OSPTP25075	11/21/00	500 THERMO CARDS	32.00	
				PRINTING AND REPRODUCTION TOTALS:	64.00	
OTHER SERVICES						
10-10	P1	1IN08000010	10/01/00	CLEANING SERVICE FOR BLMGT	120.00	
11-13	P1	1IN08000029	11/01/00	CLEANING SERVICE-BLMGT OFFICE	120.00	
12-07	P1	1IN08000049	12/01/00	CLEANING SERVICE FOR BLMGT	120.00	
				OTHER SERVICES TOTALS:	360.00	
SUPPLIES AND MATERIALS						
10-03	P2	OSW011397	07/07/00	SOFTWARE - COREL WORDPERFECT	59.00	
10-10	P1	1IN08000011	09/15/00	OFFICE SUPPLIES FOR DISTRICT	55.50	
10-11	P1	1IN08000006	10/25/01	SUBSCRIPTION	45.00	
10-13	P1	1IN08000009	09/13/00	OFFICE PRODUCTS	200.00	
10-17	P1	1IN08000015	09/01/00	BOTTLED WATER FOR DISTRICT	7.80	
10-26	P1	1IN08000021	09/01/00	BOTTLED WATER FOR WASH	27.23	
10-26	P1	1IN08000023	09/10/00	SUBSCRIPTION	17.00	
10-31	S1	00305000315	10/01/00	OFFICE SUPPLY (TRANSFER)	414.89	
11-16	P1	1IN08000036	10/31/00	BOTTLED WATER FOR WASH	52.00	
11-16	P1	1IN08000035	10/31/00	BOTTLED WATER FOR DISTRICT	8.00	
11-17	P1	1IN08000039	10/09/00	OFFICE SUPPLIES	143.08	
11-29	P1	1IN08000045	11/20/00	MEDIA GUIDE INDIANA	67.00	
11-29	P1	1IN08000043	12/16/01	SUBSCRIPTION	111.84	
11-30	S1	00335000309	11/01/00	OFFICE SUPPLY (TRANSFER)	258.23	
12-12	P1	1IN08000055	11/29/00	DISTRICT OFFICE SUPPLIES	132.00	
12-15	P1	1IN08000060	11/01/00	BOTTLED WATER FOR WASH	38.00	
12-15	P1	1IN08000061	11/15/00	OFFICE SUPPLIES	152.35	
12-15	P1	1IN08000064	12/29/00	SUBSCRIPTION	68.64	
12-19	P1	1IN08000070	12/16/00	SUBSCRIPTION	111.84	
12-29	P1	1IN08000072	11/01/00	BOTTLED WATER DIST OFFICE	28.00	

12-31	S1	00366000311		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	553.65 2,551.05
10-31	S2	00305003425	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)		2,783.51
11-30	S2	00335003429		11/01/00	11/30/00	EQUIPMENT (TRANSFER)		2,783.51
12-31	S2	00366003367		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		2,787.75
EQUIPMENT TOTALS:								8,354.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:								255,237.73
OFFICE TOTALS:								255,237.73

2000 HON. AMO HOUGHTON  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,012.00	1,371.42
						PERSONNEL COMPENSATION	710,413.19	221,382.64
						TRAVEL	23,573.26	10,629.45
						TRANSPORTATION OF THINGS	8.00	0.00
						RENT, COMMUNICATION, UTILITIES	65,242.92	17,720.17
						PRINTING AND REPRODUCTION	980.00	68.75
						OTHER SERVICES	1,870.26	510.00
						SUPPLIES AND MATERIALS	19,337.04	5,568.72
						EQUIPMENT	56,039.46	12,799.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:								270,050.63
OFFICE TOTALS:								270,050.63

10-27	OP	0USPS090009	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	421.14
11-21	OP	0USPS100009	DO	10/01/00	10/31/00	FRANKED MAIL	323.78
12-28	OP	0USPS110009	DO	11/01/00	11/30/00	FRANKED MAIL	626.50
FRANKED MAIL TOTALS							1,371.42

PERSONNEL COMPENSATION

						(AUSTIN,VICKIE M	12/31/00	OFFICE MANAGER	19,825.74
						(AVERY,PAUL J	12/31/00	STAFF ASSISTANT	8,468.50
						(CARTER,KATHRYN	11/30/00	STAFF ASSISTANT/ASST PRESS SECRETARY	4,325.00
						(CLARK,NANCY R	12/31/00	STAFF ASSISTANT	14,861.00
						(DUDGEON,JULIE	12/31/00	STAFF ASSISTANT	9,747.00
						(FERRI,ERICA M	12/31/00	STAFF ASSISTANT	4,027.77
						(HATCHER,HUGH S	12/31/00	TAX/TRADE SPECIALIST	28,522.50
						(HOLMES,BERTHA T	12/31/00	PART-TIME EMPLOYEE	5,500.00
						(KELLY,PATRICK F	12/31/00	EXECUTIVE ASSISTANT	7,249.99
						(LUNNER,CHESTER F	12/31/00	STAFF DIRECTOR & PRESS AIDE	30,293.16
						(PERROTTA,STEVEN	12/31/00	SYSTEMS MANAGER/LEGISLATIVE ASST	13,499.99
						(PEFFER,BETH A	12/31/00	STAFF ASSISTANT	8,468.50
						(RUSSELL,DAVID P	12/31/00	STAFF ASSISTANT	6,624.99
						(SHELDON,KEITH S	12/31/00	PART-TIME EMPLOYEE	7,500.01
						(TEDESCO,FRANCESCA M	12/31/00	LEGISLATIVE ASSISTANT	7,833.33
						DO	11/30/00	PERSONAL/LEGISLATIVE ASSISTANT	5,666.66
						(VAN WICKLIN,ROBERT W	12/31/00	LEGISLATIVE DIRECTOR	18,500.01
						(WHITCOMB,AUDREY H	12/31/00	PERSONAL ASSISTANT	11,999.99



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. AMO HOUGHTON—Con.						
(YOUNANS,WENDY M						
					PERSONNEL COMPENSATION TOTALS	
						8,468.50
						221,382.64
TRAVEL						
10-19	P1	INV31000007	PAUL J AVERY			6.60
10-19	P1	INV31000007	DO	08/03/00	MILEAGE	2.75
10-19	P1	INV31000007	DO	08/16/00	MILEAGE	3.30
10-19	P1	INV31000007	DO	08/23/00	MILEAGE	5.50
10-25	P1	INV31000016	KEITH S SHELTON	09/20/00	MILEAGE	19.80
10-25	P1	INV31000016	DO	10/05/00	MILEAGE	15.40
10-25	P1	INV31000016	DO	10/10/00	MILEAGE	3.30
10-25	P1	INV31000016	DO	10/12/00	MILEAGE	15.95
10-25	P1	INV31000016	DO	10/17/00	MILEAGE	15.40
10-25	P1	INV31000017	DO	09/19/00	MILEAGE	25.85
10-25	P1	INV31000017	DO	09/23/00	MILEAGE	15.95
10-25	P1	INV31000017	DO	09/26/00	MILEAGE	16.50
10-25	P1	INV31000017	DO	10/03/00	MILEAGE	56.65
10-26	P1	INV31000022	WENDY M YOUNANS	10/20/00	MILEAGE	2,049.60
10-30	P1	INV31000018	AARQUE MANAGEMENT CO	10/05/00	TRAVEL R/T DC TO DISTRICT MBR	26.95
10-30	P1	INV31000025	BETH PFEFFER	09/07/00	MILEAGE	19.53
10-30	P1	INV31000025	DO	10/18/00	MILEAGE	20.63
10-30	P1	INV31000025	DO	10/19/00	MILEAGE	144.75
10-30	P1	INV31000026	HON AMO HOUGHTON	09/22/00	R/T FLIGHT TO DISTRICT	18.00
11-06	P1	INV31000036	CHESTER F LUNNER	11/02/00	CAB	150.90
11-06	P1	INV31000037	DO	10/19/00	MEALS	58.85
11-06	P1	INV31000037	DO	10/19/00	LODGING	5.00
11-06	P1	INV31000037	DO	10/19/00	TRAIN TICKET	48.41
11-06	P1	INV31000037	DO	10/21/00	GAS/RENTAL CAR	21.20
11-06	P1	INV31000037	DO	10/19/00	CAB	58.85
11-06	P1	INV31000038	DO	10/26/00	LODGING	7.47
11-06	P1	INV31000038	DO	10/26/00	MEAL	545.00
11-06	P1	INV31000038	DO	10/27/00	PLANE TO AND FROM DISTRICT	353.95
11-06	P1	INV31000038	DO	10/27/00	CAR RENTAL	9.46
11-06	P1	INV31000038	DO	10/26/00	GASOLINE	2,400.00
11-28	P1	INV31000048	MARTINAIR INC	10/19/00	CHARTER - MEMBER TRAVEL TO DISTRICT	11.29
12-05	P1	INV31000056	CHESTER F LUNNER	11/28/00	DINNER	16.94
12-05	P1	INV31000056	DO	11/29/00	BREAKFAST	23.67
12-05	P1	INV31000056	DO	11/29/00	DINNER	58.85
12-05	P1	INV31000056	DO	11/28/00	HOTEL	14.77
12-05	P1	INV31000056	DO	11/30/00	LUNCH	24.50
12-05	P1	INV31000057	DO	11/28/00	GAS FOR RENTAL CAR	18.85
12-05	P1	INV31000057	DO	11/28/00	TAXI	5.00
12-05	P1	INV31000057	DO	11/28/00	MARC TRAIN TO BWI	7.00
12-05	P1	INV31000057	DO	11/28/00	TAXI	8.08
12-05	P1	INV31000057	DO	11/28/00	LUNCH	

12-05	P1	INY31000055	KEITH S SHELTON	10/24/00	10/24/00	MILEAGE	15.40
12-05	P1	INY31000055	DO	10/26/00	10/26/00	MILEAGE	16.50
12-05	P1	INY31000055	DO	10/31/00	10/31/00	MILEAGE	15.95
12-05	P1	INY31000055	DO	11/02/00	11/02/00	MILEAGE	15.40
12-05	P1	INY31000055	DO	11/14/00	11/14/00	MILEAGE	15.95
12-06	P1	INY31000060	MARTINAIR INC	11/01/00	11/01/00	CHARTERED FLIGHT WASH-BUFFALO-WASH FOR MEMBER AND VAN	2,864.23
						WICKLIN	56.65
12-06	P1	INY31000063	WENDY M YOUNGANS	11/17/00	11/17/00	MILEAGE	114.75
12-12	P1	INY31000065	CHESTER F LUNNER	11/28/00	12/01/00	CAR RENTAL	141.00
12-12	P1	INY31000065	DO	11/28/00	12/01/00	AIRFARE TO AND FROM DISTRICT	55.70
12-12	P1	INY31000065	DO	12/01/00	12/01/00	TAXI BWI TO DC	61.05
12-14	P1	INY31000068	FRANCESCA M TEDESCO	12/10/00	12/11/00	HOTEL	31.90
12-14	P1	INY31000066	NANCY R CLARK	10/20/00	10/20/00	MILEAGE	47.30
12-14	P1	INY31000067	DO	11/25/00	12/04/00	PARKING	67.50
12-14	P1	INY31000067	DO	11/25/00	12/04/00	AIRFARE ROC-DCA-ROC	170.00
12-14	P1	INY31000067	DO	12/04/00	12/04/00	MEAL	3.80
12-14	P1	INY31000067	DO	11/03/00	11/03/00	MILEAGE	31.90
12-18	P1	INY31000069	ERICA M FERRI	12/10/00	12/10/00	DINNER ON TRAVEL	39.87
12-18	P1	INY31000069	DO	12/10/00	12/11/00	HOTEL	61.05
12-20	P1	INY31000075	WENDY M YOUNGANS	12/15/00	12/15/00	MILEAGE	59.40
12-22	P1	INY31000078	CHESTER F LUNNER	12/10/00	12/12/00	RENTAL CAR	103.66
12-22	P1	INY31000078	DO	12/11/00	12/11/00	GASOLINE FOR RENTAL CAR	21.95
12-22	P1	INY31000078	DO	12/10/00	12/10/00	GASOLINE FOR RENTAL CAR	19.98
12-22	P1	INY31000078	DO	12/11/00	12/11/00	MEAL	37.09
12-22	P1	INY31000077	JULIE DUDGEON	08/02/00	08/02/00	MILEAGE	8.25
12-22	P1	INY31000077	DO	08/21/00	08/21/00	MILEAGE	8.80
12-22	P1	INY31000077	DO	10/05/00	10/05/00	MILEAGE	8.80
12-22	P1	INY31000076	PAUL J AVERY	10/20/00	10/20/00	MILEAGE	4.12
12-22	P1	INY31000076	DO	10/30/00	10/30/00	MILEAGE	16.50
12-22	P1	INY31000076	DO	10/30/00	10/30/00	MILEAGE	12.10
12-22	P1	INY31000076	DO	12/09/00	12/09/00	MILEAGE	57.75
12-22	P1	INY31000076	DO	12/11/00	12/11/00	MILEAGE	13.20
12-22	P1	INY31000076	DO	12/11/00	12/11/00	PARKING	2.50
12-29	P1	INY31000082	HON AMO HOUGHTON	12/07/00	12/07/00	HOTEL IN DISTRICT	99.00
						TRAVEL TOTALS:	10,629.45
10-03	P1	INY31000001	RENT, COMMUNICATION, UTILITIES	10/03/00	11/02/00	CABLE SERVICE	33.80
10-03	P1	INY31000002	TIME WARNER CABLE	10/01/00	10/31/00	CABLE SERVICE	32.73
10-10	P1	INY31000006	AT & T	08/20/00	09/19/00	800 READYLINE	258.74
10-20	P1	INY31000008	FEDERAL EXPRESS CORP	09/19/00	09/19/00	EXPRESS SHIPPING	3.62
10-20	P1	INY31000009	DO	09/26/00	09/26/00	EXPRESS SHIPPING	11.04
10-20	P1	INY31000010	DO	10/03/00	10/03/00	EXPRESS SHIPPING	11.09
10-20	P1	INY31000011	DO	10/10/00	10/10/00	EXPRESS SHIPPING	7.41
10-20	P1	INY31000015	MCI WORLDCOM	10/15/00	10/15/00	TOLL FREE SERVICE	24.01
10-20	P1	INY31000014	VERIZON WIRELESS	08/25/00	09/24/00	CELL PHONE SERVICE	72.70
10-21	P9	NY3101R0010	EDC MANAGEMENT, INC.	10/01/00	10/31/00	CORNING - RENT	1,303.00
10-21	P9	NY3102R0010	PARK CENTRE DEVELOPMENT, INC	10/01/00	10/31/00	OLEAN-RENT	140.00
10-30	P1	INY31000027	TIME WARNER CABLE	11/01/00	11/30/00	CABLE SERVICE	32.73



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. AMO HOUGHTON—Con.						
10-31	S5	00305003376	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	107.84	107.84
10-31	S5	00305003805	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	627.48	627.48
10-31	S5	00305004244	09/30/00	DISTRICT OFC TEL SVC TRANSFER	940.94	940.94
10-31	S5	00305004683	09/01/00	DC TEL EQUIP (TRANSFER)	84.00	84.00
10-31	S5	00305005124	09/01/00	DC TEL SERVICE (TRANSFER)	201.00	201.00
10-31	S5	00305005565	09/01/00	DC TEL TOLLS (TRANSFER)	888.41	888.41
10-31	S6	ANY4239610A	10/01/00	RENT JAMESTOWN	866.00	866.00
11-01	P1	INY31000030	11/03/00	CABLE SERVICE	33.80	33.80
11-02	P1	INY31000034	10/17/00	EXPRESS SHIPPING	3.67	3.67
11-02	P1	INY31000035	10/24/00	EXPRESS SHIPPING	3.62	3.62
11-02	P1	INY31000033	09/20/00	CELL PHONE SERVICE	65.60	65.60
11-06	P1	INY31000039	09/20/00	800 READYLINE	303.19	303.19
11-20	P9	NY3101R0011	11/01/00	CORNING - RENT	1,303.00	1,303.00
11-20	P9	NY3102R0011	11/01/00	OLEAN-RENT	140.00	140.00
11-28	P1	INY31000045	11/01/00	TELEPHONE SERVICE	200.20	200.20
11-28	P1	INY31000046	11/07/00	EXPRESS SHIPPING	7.37	7.37
11-28	P1	INY31000047	10/31/00	EXPRESS SHIPPING	10.86	10.86
11-28	P1	INY31000042	10/15/00	EXPRESS SHIPPING	24.01	24.01
11-28	P1	INY31000044	09/25/00	TOLL-FREE NUMBER	72.75	72.75
11-29	S6	ANY42396011	11/01/00	CELLULAR PHONE SERVICE	866.00	866.00
11-29	P1	INY31000052	12/01/00	RENT JAMESTOWN	32.73	32.73
11-30	S4	00335001019	10/01/00	CABLE SERVICE	124.00	124.00
11-30	S5	00335003376	10/01/00	RECORDING (TRANSFER)	107.84	107.84
11-30	S5	00335003805	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	607.49	607.49
11-30	S5	00335004244	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	925.86	925.86
11-30	S5	00335004683	10/01/00	DISTRICT OFC TEL SVC TRANSFER	84.00	84.00
11-30	S5	00335005123	10/01/00	DC TEL EQUIP (TRANSFER)	201.00	201.00
11-30	S5	00335005564	10/01/00	DC TEL SERVICE (TRANSFER)	781.54	781.54
12-04	P1	INY31000054	10/20/00	DC TEL TOLLS (TRANSFER)	220.17	220.17
12-04	P1	INY31000053	12/03/00	800 READYLINE	33.80	33.80
12-05	P1	INY31000058	11/28/00	CABLE SERVICE	7.24	7.24
12-05	P1	INY31000059	11/28/00	SHIPPING	75.58	75.58
12-06	P1	INY31000062	10/19/00	CELLULAR PHONE SERVICE	87.90	87.90
12-18	P1	INY31000071	12/16/00	CELLULAR TELEPHONE SERVICE	24.01	24.01
12-20	P9	NY3101R0012	12/01/00	TOLL FREE NUMBERS	1,303.00	1,303.00
12-20	P9	NY3102R0012	12/01/00	CORNING - RENT	140.00	140.00
12-22	S6	ANY42396012	12/01/00	OLEAN-RENT	866.00	866.00
12-29	P1	INY31000084	12/04/00	RENT JAMESTOWN	89.10	89.10
12-31	S5	00366003373	11/01/00	SHIPPING CHARGES	107.84	107.84
12-31	S5	00366003802	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	893.45	893.45
12-31	S5	00366004241	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	940.94	940.94
12-31	S5	00366004681	11/01/00	DISTRICT OFC TEL SVC TRANSFER	82.00	82.00
12-31	S5	00366005122	11/01/00	DC TEL EQUIP (TRANSFER)	201.00	201.00
12-31	S5	00366005122	11/30/00	DC TEL SERVICE (TRANSFER)		

12-31	S5	00366005564		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,103.07
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	17,720.17
10-05	P1	INY31000004	ACCURATE WORD INC.	09/19/00	09/19/00	CARDS	36.75
10-05	P1	INY31000005	DO	09/22/00	09/22/00	CARDS	32.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	68.75
10-20	P1	INY31000013	STEBUEN ARC	08/01/00	08/30/00	JANITORIAL SERVICE	125.00
10-30	P1	INY31000024	DO	09/05/00	09/26/00	JANITORIAL SERVICES	100.00
11-01	P1	INY31000029	CORNING WINDOW CLEANING CO	09/30/00	09/30/00	WINDOW CLEANING	20.00
12-06	P1	INY31000061	STEBUEN ARC	10/05/00	10/31/00	JANITORIAL SERVICE	100.00
12-07	P1	INY31000064	CORNING WINDOW CLEANING CO	10/28/00	10/28/00	WINDOW CLEANING FOR DISTRICT	20.00
12-18	P1	INY31000072	DO	11/25/00	11/25/00	WINDOW CLEANING FOR DISTRICT	20.00
12-29	P1	INY31000083	STEBUEN ARC	11/07/00	11/28/00	JANITORIAL SERVICE	125.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	510.00
10-05	P1	INY31000003	THE TIMES HERALD CORP	09/28/00	03/28/01	SUBSCRIPTION	105.00
10-20	P1	INY31000012	PERFORMANCE PC	09/14/00	09/14/00	OFFICE SUPPLIES	440.60
10-25	P1	INY31000016	KEITH S SHELTON	10/12/00	10/12/00	DINNER W/ CONSTITUENTS	33.00
10-26	P1	INY31000019	AQUA COOL	09/01/00	09/30/00	WATER COOLER SERVICE	11.83
10-26	P1	INY31000020	ITHACA JOURNAL	11/06/00	11/03/01	SUBSCRIPTION	187.20
10-27	P1	INY31000023	THE NEW YORK TIMES	10/13/00	04/12/01	SUBSCRIPTION	109.98
10-30	P1	INY31000021	SALAMANCA PRESS	11/05/00	11/05/01	SUBSCRIPTION	141.24
10-31	S1	00305000480		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	659.23
11-01	P1	INY31000031	EMPIRE STATE REPORT MAGAZINE	07/01/00	07/01/02	SUBSCRIPTION	35.00
11-01	P1	INY31000028	US CAPITOL HISTORICAL SOCIETY	10/24/00	10/24/00	WE THE PEOPLE CALENDARS	750.00
11-02	P1	INY31000032	CULLIGAN WATER SYSTEMS	09/30/00	09/30/00	WATER COOLER SERVICE	13.80
11-28	P1	INY31000040	AQUA COOL	10/01/00	10/25/00	WATER COOLER SERVICE	40.00
11-28	P1	INY31000050	BETWEEN THE LAKES	12/31/00	12/31/00	SUBSCRIPTION RENEWAL	26.95
11-28	P1	INY31000043	GEER DUNN CO., INC.	10/12/00	10/12/00	OFFICE SUPPLIES	34.00
11-28	P1	INY31000049	H.L. TREU OFFICE SUPPLY CORP	10/23/00	10/23/00	OFFICE SUPPLIES	4.48
11-28	P1	INY31000051	DO	10/11/00	10/11/00	OFFICE SUPPLIES	72.30
11-28	P1	INY31000041	HON AMO HOUGHTON	09/05/00	09/27/00	OFFICE SUPPLIES	165.90
11-30	S1	00335000474	THE WASHINGTON POST	11/02/00	11/02/00	SUBSCRIPTION RENEWAL	76.00
12-04	P2	OSM011611	AEPKO INC	12/01/00	12/01/01	SUBSCRIPTION	68.64
12-14	P1	INY31000068	FRANCESCA M TEDESCO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	776.58
12-18	P1	INY31000073	AQUA COOL	10/04/00	10/04/00	VIDEO CONFERENCING EQUIPMENT	152.76
12-18	P1	INY31000074	GEER DUNN CO., INC.	12/09/00	12/09/00	OFFICE SUPPLIES	28.31
12-18	P1	INY31000070	H.L. TREU OFFICE SUPPLY CORP	11/01/00	11/21/00	WATER COOLER SERVICE	33.00
12-22	P1	INY31000081	CULLIGAN WATER SYSTEMS	11/14/00	11/14/00	OFFICE SUPPLIES FOR DISTRICT	40.47
12-22	P1	INY31000077	JULIE DUDGEON	11/08/00	11/09/00	OFFICE SUPPLIES FOR DISTRICT	186.07
12-29	P1	INY31000085	CULLIGAN STEWART WATER	11/01/00	12/31/00	WATER COOLER SERVICE	32.80
12-29	P1	INY31000079	PIONEER COLLEGE CATERERS INC	12/08/00	12/08/00	CHAMBER BREAKFAST	26.00
12-31	HV	IA901000215		07/28/00	11/27/00	WATER SERVICE	74.82
		EQUIPMENT		12/09/00	12/09/00	FOOD AND BEVERAGE MTG W/CONST	283.30
				11/21/00	11/21/00	FRAMING (TRANSFER)	168.00
				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	791.46
						SUPPLIES AND MATERIALS TOTALS:	5,568.72
10-31	S2	00305003624		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,299.66



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. AMO HOUGHTON—Con.						
11-30	S2	00335003629	06/01/00	EQUIPMENT (TRANSFER)		- 99.50
11-30	S2	00335003630	11/01/00	EQUIPMENT (TRANSFER)		4,299.66
12-31	S2	00366003549	12/31/00	EQUIPMENT (TRANSFER)		4,299.66
EQUIPMENT TOTALS:						12,799.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,050.63
OFFICE TOTALS:						270,050.63
2000 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,641.78	935.07
PERSONNEL COMPENSATION					674,230.45	204,061.62
PERSONNEL BENEFITS					251.23	0.00
TRAVEL					205.50	0.00
RENT COMMUNICATION, UTILITIES					95,865.11	24,465.63
PRINTING AND REPRODUCTION					2,689.19	0.00
OTHER SERVICES					605.00	0.00
SUPPLIES AND MATERIALS					29,006.27	1,875.84
EQUIPMENT					35,734.53	9,151.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					849,229.06	240,489.66
OFFICE TOTALS:					849,229.06	240,489.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00USPS090009	09/30/00	FRANKED MAIL		85.42
11-21	OP	00USPS100009	10/31/00	FRANKED MAIL		104.40
12-28	OP	00USPS110009	11/30/00	FRANKED MAIL		745.25
FRANKED MAIL TOTALS:						935.07
PERSONNEL COMPENSATION						
(ALEXANDER,CORY B						2,896.58
(AMF,S,KENNETH S						5,750.01
DO						3,375.45
(BOHMAN,JOHN L						21,055.00
(BOSSART,BETSY W						22,874.99
(DESHONG,DEBRA						16,645.83
(DRUMMOND,LACREDA R						3,336.67
DO						166.59
(GRAIZ,DAVID						9,296.25
(HARDESTY,WANDA L						9,499.99
DO						147.11
(JACKSON,COREY D						13,250.01
(LEWIS,DAYLE D						14,500.00
(MARSH,BRUCE R						9,750.00
(MAY,KATHLEEN ANN						22,963.76





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999	HON. STENY H HOYER					
OFFICIAL EXPENSES OF MEMBERS						
	RENT, COMMUNICATION, UTILITIES					
10-03	CO Z6134732F	MANIBHAI PATEL	07/01/99	CANCELED CHECK - STALE DATED		-1,217.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,217.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,217.63
2000 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,615.59	932.98
				PERSONNEL COMPENSATION	589,699.62	160,659.16
				PERSONNEL BENEFITS	851.24	276.86
				TRAVEL	29,898.73	7,976.54
				RENT, COMMUNICATION, UTILITIES	67,545.74	17,112.43
				PRINTING AND REPRODUCTION	25,639.96	7,033.49
				OTHER SERVICES	5,206.20	2,152.80
				SUPPLIES AND MATERIALS	12,627.03	4,008.88
				EQUIPMENT	42,799.93	13,382.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,884.04	213,535.98
				OFFICE TOTALS:	795,884.04	213,535.98
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		287.41
10-27	OP 0USPS090009	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL		477.35
11-21	OP 0USPS100009	DO	10/01/00	FRANKED MAIL		168.22
12-28	OP 0USPS110009	DO	11/01/00	FRANKED MAIL		932.98
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				DISTRICT OFFICE DIRECTOR		8,199.99
				CASEWORK DIRECTOR		7,950.00
				HANNIBAL DIST OFFICE DIRECTOR		9,075.00
				LEGISLATIVE ASSISTANT		8,949.99
				DISTRICT DIRECTOR		9,530.00
				PART-TIME EMPLOYEE		991.67
				LEGISLATIVE DIRECTOR		16,824.99
				FIELD DIRECTOR		9,200.01
				CONSTITUENT REPRESENTATIVE		6,950.01
				EXECUTIVE ASSISTANT		7,824.99
				ADMINISTRATIVE ASSISTANT		23,700.00
				LEGISLATIVE ASSISTANT		8,262.51
				LEGIS CORRESPONDENT/LEGIS ASSIST		7,824.99
				CONSTITUENT REPRESENTATIVE		6,950.01
				LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,200.00

(STEMME, JULIE MICHELLE  
(STRIBLING, SHANA H  
(THRELKELD, GINA L

DISTRICT SCHEDULER/STAFF ASSIST  
STAFF ASSISTANT  
PART-TIME EMPLOYEE

10/01/00  
10/01/00  
10/01/00

8,325.00  
6,950.01  
5,949.99  
160,659.16

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

10-18	S7	00292000127	09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	S7	00325000130	10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	S7	00335000116	11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7	00366000114	12/01/00	12/31/00	TRANSIT BENEFITS	69.43
						276.86

PERSONNEL BENEFITS TOTALS:

TRAVEL

10-10	HR	244922	04/25/00	04/25/00	REIMB; DUPLICATE PAYMENT	-31.86
10-11	P1	1M009000007	09/06/00	09/25/00	MILEAGE IN DISTRICT	91.45
10-11	P1	1M009000010	09/07/00	09/29/00	MILEAGE IN DISTRICT	141.01
10-11	P1	1M009000006	09/14/00	09/26/00	MILEAGE DISTRICT	116.82
10-11	P1	1M009000008	09/19/00	09/21/00	MILEAGE IN DISTRICT	73.75
10-11	P1	1M009000009	09/08/00	09/25/00	MILEAGE IN DISTRICT	136.88
10-16	P1	1M009000021	09/06/00	09/08/00	FLIGHTS COL-NATL-COL	414.00
10-16	P1	1M009000021	09/11/00	09/15/00	FLIGHTS COL-NATL-STL	371.00
10-16	P1	1M009000021	09/06/00	09/11/00	AGENT FEE FOR FLIGHTS	20.00
10-16	P1	1M009000021	09/15/00	09/15/00	FLIGHTS NATL-COL	53.00
10-16	P1	1M009000023	09/18/00	09/22/00	FLIGHTS COL-NATL-COL	414.00
10-16	P1	1M009000023	09/18/00	09/18/00	AGENT FEE FOR FLIGHT	10.00
10-16	P1	1M009000023	09/25/00	09/25/00	AGENT FEE FOR FLIGHT	10.00
10-16	P1	1M009000023	10/02/00	10/06/00	FLIGHTS COL-NATL-COL	680.00
11-02	P1	1M009000030	10/02/00	10/10/00	MILEAGE IN DISTRICT	18.88
11-02	P1	1M009000032	10/05/00	10/05/00	MILEAGE IN DISTRICT	58.41
11-02	P1	1M009000029	10/05/00	10/26/00	MILEAGE IN DISTRICT	216.24
11-02	P1	1M009000031	10/16/00	10/31/00	MILEAGE IN DISTRICT	223.32
11-16	P1	1M009000034	10/24/00	10/24/00	FLIGHT STL TO NATIONAL	288.50
11-16	P1	1M009000034	10/24/00	10/24/00	AGENT FEE	10.00
11-16	P1	1M009000034	10/18/00	10/18/00	FLIGHT COLUMBIA TO NATIONAL	341.50
11-16	P1	1M009000034	10/18/00	10/18/00	AGENT FEE	10.00
11-16	P1	1M009000034	10/10/00	10/13/00	FLIGHTS COU-NATIONAL-COU	680.00
11-16	P1	1M009000035	10/10/00	10/10/00	AGENT FEE	10.00
11-16	P1	1M009000035	09/27/00	09/27/00	AGENT FEE	10.00
11-21	P1	1M009000041	10/30/00	10/31/00	LODGING	71.41
11-21	P1	1M009000041	10/30/00	11/08/00	RENTAL CAR	290.77
11-21	P1	1M009000041	10/31/00	11/08/00	LODGING	505.73
11-21	P1	1M009000041	11/02/00	11/08/00	GAS FOR RENTAL CAR	37.15
11-21	P1	1M009000041	10/30/00	11/08/00	FLIGHT BWI-STL-BWI	311.00
11-28	P1	1M009000047	10/02/00	10/25/00	IN DISTRICT MILEAGE	125.08
12-13	P1	1M009000062	12/05/00	12/08/00	FLIGHTS COL-NATL-COL	640.00
12-13	P1	1M009000063	10/27/00	10/27/00	FLIGHT NATIONAL TO STL	288.50
12-13	P1	1M009000063	10/31/00	11/03/00	FLIGHTS COL-NATL-COL	680.00
12-13	P1	1M009000063	10/31/00	10/31/00	AGENT FEE FOR FLIGHT	10.00
12-13	P1	1M009000063	11/13/00	11/16/00	FLIGHTS COL-NATL-COL	640.00
12-13	P1	1M009000063	11/09/00	11/09/00	AGENT FEE FOR FLIGHT	10.00

TRAVEL TOTALS

7,976.54



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.							
2000 HON. KENNY C. HULSHOF—Con.							
RENT, COMMUNICATION, UTILITIES							
10-11	P1	1M009000001	MATTHEW M MILLER	09/01/00	09/15/00	CELLULAR PHONE CALLS	15.87
10-11	P1	1M009000003	MCI WORLDCOM CONFENCING	09/08/00	09/15/00	EXPRESS CONFERENCE CALLING	273.92
10-16	P1	1M009000015	FEDERAL EXPRESS CORP	08/31/00	09/27/00	SHIPPING SERVICES	41.29
10-16	P1	1M009000018	JRT GRAPHICS	10/01/00	10/31/00	HANNIBAL UTILITIES	80.60
10-16	P1	1M009000017	RADIO COMM	10/01/00	10/31/00	PAGER SERVICE	31.95
10-16	P1	1M009000013	UNITED PARCEL SERVICE	09/13/00	09/13/00	SHIPPING SERVICES	19.24
10-17	P1	1M009000002	AT&T BROADBAND-D	09/28/00	10/27/00	CABLE SERVICE FOR COLUMBIA	44.68
10-21	P9	M00904R0010	JRT GRAPHICS	10/01/00	10/31/00	RENT-HANNIBAL	436.00
10-21	P9	M00901R0010	MICHAEL A & LINDA A HOELSCHER	10/01/00	10/31/00	WASHINGTON - RENT	500.00
10-21	P9	M00902R0010	33 BROADWAY PARTNERSHIP	10/13/00	10/31/00	COLUMBIA - RENT	1,570.00
10-30	P1	1M009000028	AT&T CABLE SERVICES	10/13/00	11/12/00	CABLE SERVICES FOR HANNIBAL	31.81
10-30	P1	1M009000027	CHARTER COMMUNICATIONS	10/22/00	11/21/00	CABLE FOR WASH, MO	25.96
10-30	P1	1M009000026	33 BROADWAY PARTNERSHIP	07/11/00	09/08/00	COLUMBIA DISTRICT UTILITIES	410.12
10-31	S5	00305003378		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	157.61
10-31	S5	00305003807		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,048.22
10-31	S5	00305004246		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	945.81
10-31	S5	00305004685		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	74.00
10-31	S5	00305005126		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	00305005567		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	154.65
11-16	P1	1M009000036	AT&T BROADBAND-D	10/28/00	11/27/00	CABLE SERVICE FOR COLUMBIA	41.68
11-16	P1	1M009000037	MCI WORLDCOM CONFENCING	09/22/00	10/13/00	PRESS CONFERENCE CALLING	493.34
11-20	P9	M00904R0011	JRT GRAPHICS	11/01/00	11/30/00	RENT-HANNIBAL	436.00
11-20	P9	M00901R0011	MICHAEL A & LINDA A HOELSCHER	11/01/00	11/30/00	WASHINGTON - RENT	500.00
11-20	P9	M00902R0011	33 BROADWAY PARTNERSHIP	11/01/00	11/30/00	COLUMBIA - RENT	1,570.00
11-28	P1	1M009000046	AT&T CABLE SERVICES	11/13/00	12/12/00	CABLE SERVICE FOR HANNIBAL	31.81
11-28	P1	1M009000050	ERIC FELTNER	08/10/00	09/09/00	CELLULAR TOLLS	101.95
11-28	P1	1M009000051	JRT GRAPHICS	11/01/00	11/30/00	HANNIBAL UTILITIES	80.60
11-29	P1	1M009000052	CHARTER COMMUNICATIONS	11/22/00	12/21/00	CABLE FOR WASH MO	25.71
11-29	P1	1M009000054	MATTHEW M MILLER	10/03/00	10/18/00	CELLULAR PHONE TOLLS	20.12
11-30	S5	00335003378		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	157.61
11-30	S5	00335003807		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	974.16
11-30	S5	00335004246		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	945.81
11-30	S5	00335004685		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	00335005125		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	00335005126		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	236.25
11-30	S5	00335005566		09/06/00	10/26/00	SHIPPING SERVICES	11.13
12-01	P1	1M009000059	FEDERAL EXPRESS CORP	11/01/00	11/30/00	PAGER SERVICE	31.95
12-01	P1	1M009000061	RADIO COMM	12/01/00	12/31/00	RENT-HANNIBAL	436.00
12-20	P9	M00904R0012	JRT GRAPHICS	12/01/00	12/31/00	WASHINGTON - RENT	500.00
12-20	P9	M00901R0012	MICHAEL A & LINDA A HOELSCHER	12/01/00	12/31/00	COLUMBIA - RENT	1,570.00
12-20	P9	M00902R0012	33 BROADWAY PARTNERSHIP	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	157.61
12-31	S5	00366003375		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,000.09
12-31	S5	00366003804		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	

12-31	S5	00366004243		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004683		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	00366005124		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	00366005566		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	270.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,112.43

PRINTING AND REPRODUCTION							
10-16	P1	1M009000012	ACCURATE WORD INC.	09/27/00	09/27/00	PRINTING BUSINESS CARDS	22.50
10-30	P1	1M009000025	DO	10/23/00	10/23/00	PRINTING BUSINESS CARDS	23.50
10-31	S3	00305000170		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
11-24	P5	0M36650008A	THE FRANKING GROUP	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	6,970.89
						PRINTING AND REPRODUCTION TOTALS:	7,033.49

OTHER SERVICES							
10-11	P1	1M009000004	WESTAFF	09/03/00	09/09/00	TEMP AGENCY	596.00
10-16	P1	1M009000011	NEW LIFE CLEANING CO	09/01/00	09/30/00	CLEANING SERVICE IN COLUMBIA	80.00
10-16	P1	1M009000014	WESTAFF	09/10/00	09/16/00	TEMP AGENCY	476.80
10-16	P1	1M009000014	DO	09/23/00	09/23/00	TEMP AGENCY TRANSITION FEE	1,000.00
						OTHER SERVICES TOTALS:	2,152.80

SUPPLIES AND MATERIALS							
10-11	P1	1M009000005	CULLIGAN WATER CONDITIONING	08/28/00	09/25/00	BOTTLED WATER	23.30
10-13	HR	244925	ALL-PRO SUPPLY	08/21/00	08/21/00	RET'D CHK. DUPLICATE PAYMENT	-12.65
10-16	P1	1M009000016	CULLIGAN WATER CONDITIONING	09/05/00	09/25/00	BOTTLED WATER	24.15
10-16	P1	1M009000020	MEDIALING	09/01/00	09/30/00	MEDIA/COMMUNICATIONS	81.59
10-16	P1	1M009000019	SHOPKO	09/27/00	09/27/00	OFFICE SUPPLIES-HANNIBAL	2.58
10-31	S1	003050000339		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	811.32
10-31	P1	1M009000024	ARCH ENGRAVING INC	10/17/00	10/17/00	LASER BADGE	11.00
11-03	P1	1M009000033	GINA L THRELKELD	10/08/00	10/08/00	TV	90.80
11-16	P1	1M009000040	MID-MO BUSINESS JOURNAL	11/01/00	11/01/01	SUBSCRIPTION	33.25
11-16	P1	1M009000039	OFFICE DEPOT	09/06/00	10/02/00	OFFICE SUPPLIES - COLUMBIA	235.16
11-16	P1	1M009000038	OFFICE SUPPLIES	10/23/00	10/23/00	OFFICE SUPPLIES	34.98
11-28	P1	1M009000045	CANTON PRESS NEWS JOURNAL	11/01/00	11/01/01	SUBSCRIPTION	20.00
11-28	P1	1M009000044	DOW JONES & COMPANY, INC.	01/30/01	01/30/02	NEWSPAPER	175.00
11-28	P1	1M009000043	EQUIFAX	10/03/00	10/03/00	CITY DIRECTORY	181.96
11-28	P1	1M009000042	OFFICE DEPOT	10/16/00	10/16/00	OFFICE SUPPLIES - COLUMBIA	13.67
11-28	P1	1M009000049	SNOW VALLEY INC.	10/17/00	10/31/00	D.C. BOTTLED WATER	33.09
11 28	P1	1M009000048	THE BUREAU OF NATIONAL AFFAIRS	12/25/00	12/25/01	SUBSCRIPTION	1,762.50
11-29	P1	1M009000056	SNOW VALLEY INC.	09/01/00	09/01/00	DC BOTTLED WATER	26.00
11-29	P1	1M009000056	DO	09/26/00	09/26/00	DC BOTTLED WATER	9.50
11-29	P1	1M009000056	DO	09/30/00	09/30/00	RENTAL	13.59
11-29	P1	1M009000053	THE GOLDEN RULER, INC	11/06/00	11/06/00	OFFICE SUPPLIES - HANNIBAL	20.00
11-29	P1	1M009000055	THE LAKE GAZETTE	12/01/00	12/01/01	NEWSPAPER SUBSCRIPTION	25.00
11-30	S1	00335000333		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-74.59
12-01	P1	1M009000060	CULLIGAN WATER CONDITIONING	10/02/00	10/25/00	BOTTLED WATER	18.15
12-01	P1	1M009000058	EDINA SENTINEL	01/30/01	01/30/02	NEWSPAPER SUBSCRIPTION	20.00
12-01	P1	1M009000057	MEDIALING	10/01/00	10/31/00	MEDIA/COMMUNICATIONS	29.47
12-31	S1	00366000334		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	400.06
						SUPPLIES AND MATERIALS TOTALS:	4,008.88
10-31	S2	00305003453	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,004.28
11-30	S2	00335003455		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	7,374.28



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KENNY C. HULSHOF—Con.						
12-31	S2	00366003392	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,004.28
						13,382.84
						213,535.98
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						213,535.98
2000 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					43,825.12	775.98
PERSONNEL COMPENSATION					711,688.61	220,508.32
TRAVEL					28,409.57	6,359.25
RENT, COMMUNICATION, UTILITIES					58,850.49	17,102.58
PRINTING AND REPRODUCTION					17,482.88	127.62
OTHER SERVICES					384.00	96.00
SUPPLIES AND MATERIALS					20,224.95	8,409.18
EQUIPMENT					28,881.40	7,015.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					909,747.02	260,394.13
OFFICE TOTALS:					909,747.02	260,394.13
2000 HON. KENNY C. HULSHOF—Con.						
FRANKED MAIL					216.45	413.43
PERSONNEL COMPENSATION					146.10	775.98
FRANKED MAIL TOTALS:					14,667.99	3,000.00
LEGISLATIVE ASSISTANT					11,285.01	11,285.01
ASSISTANT DISTRICT ADMINISTRATOR					18,570.00	18,570.00
STAFF ASSISTANT					9,249.99	9,249.99
DISTRICT CHIEF OF STAFF					21,396.00	21,396.00
PRESS SECRETARY					11,766.00	11,766.00
ADMINISTRATIVE ASSISTANT					21,915.00	21,915.00
LEGISLATIVE CORRESPONDENT					6,690.00	6,690.00
OFFICE MANAGER/PERSONAL SECRETARY					17,522.66	17,522.66
STAFF ASSISTANT-DISTRICT					12,553.34	12,553.34
LEGISLATIVE DIRECTOR					13,102.34	13,102.34
STAFF ASSISTANT					11,034.99	11,034.99
FIELD REPRESENTATIVE					13,880.34	13,880.34
STAFF ASSISTANT					9,728.01	9,728.01
STAFF ASSISTANT DISTRICT OFFICE					11,553.99	11,553.99
DISTRICT STAFF ASSISTANT					12,592.66	12,592.66
PERSONNEL COMPENSATION TOTALS:					220,508.32	220,508.32





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2000 HON. DUNCAN HUNTER—Con.						
11-14	P1	ICA52000042	09/20/00	CELLULAR SERVICE		1,050.11
11-17	P1	ICA52000048	10/24/00	EXPRESS MAIL		11.98
11-17	P1	ICA52000047	09/15/00	CELLULAR PHONE TOLLS		148.65
11 17	P1	ICA52000043	09/29/00	AIRPHONE CHARGES		549.41
11-20	P9	CA5203R0011	11/30/00	EL CAJON - RENT		1,250.00
11-20	P9	CA5202R0011	11/01/00	IMPERIAL - RENT		205.00
11 21	P1	ICA52000051	10/19/00	EXPRESS MAIL		8.83
11-21	P1	ICA52000052	10/12/00	EXPRESS MAIL		3.62
11 28	P1	ICA52000060	10/27/00	EXPRESS MAIL		7.29
11-30	S5	00335003379	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)		52.60
11 30	S5	00335003808	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,072.41
11-30	S5	00335004247	10/01/00	DISTRICT OFC TEL SVC TRANSFER		712.20
11 30	S5	00335004686	10/01/00	DC TEL EQUIP (TRANSFER)		62.00
11-30	S5	00335005126	10/01/00	DC TEL SERVICE (TRANSFER)		197.00
11 30	S5	00335005567	10/01/00	DC TEL TOLLS (TRANSFER)		405.35
12-07	P1	ICA52000063	12/06/00	CABLE SERVICE		34.95
12-07	P1	ICA52000062	10/21/00	CELLULAR PHONE SERVICE		606.98
12 14	P1	ICA52000064	01/03/00	CELLULAR PHONE TOLLS		93.45
12-14	P1	ICA52000064	09/27/00	CELLULAR PHONE TOLLS		80.54
12 18	P1	ICA52000077	12/01/00	EXPRESS MAIL		3.85
12 18	P1	ICA52000078	11/28/00	EXPRESS MAIL		3.62
12-18	P1	ICA52000079	11/14/00	EXPRESS MAIL		7.47
12-20	P9	CA5203R0012	12/01/00	EL CAJON - RENT		1,250.00
12-20	P9	CA5202R0012	12/01/00	IMPERIAL - RENT		205.00
12-31	S5	00366003376	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		52.60
12 31	S5	00366003805	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		970.36
12 31	S5	00366004244	11/01/00	DISTRICT OFC TEL SVC TRANSFER		712.20
12 31	S5	00366004684	11/01/00	DC TEL EQUIP (TRANSFER)		62.00
12 31	S5	00366005125	11/01/00	DC TEL SERVICE (TRANSFER)		197.00
12-31	S5	00366005567	11/01/00	DC TEL TOLLS (TRANSFER)		353.64
RENT, COMMUNICATION, UTILITIES TOTALS						17,102.58
PRINTING AND REPRODUCTION						
10-17	P1	ICA52000018	09/12/00	PHOTO DEVELOPING		59.56
10-31	S3	00305000252	10/01/00	PHOTOGRAPHIC (TRANSFER)		8.00
11-17	P1	ICA52000049	11/01/00	COPIES		50.05
11 17	P1	ICA52000046	10/03/00	PHOTO PROCESSING		10.01
PRINTING AND REPRODUCTION TOTALS						127.62
OTHER SERVICES						
11-28	P1	ICA52000056	12/01/00	ALARM MONITORING		96.00
OTHER SERVICES TOTALS						96.00
SUPPLIES AND MATERIALS						
10 11	P1	ICA52000008	09/20/00	MEAL FOR BIA MEETING		12.00
10 11	P1	ICA52000009	09/29/00	SUPPLIES		35.06





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DUNCAN HUNTER—Con.						
11-21	P1	1CA52000055	03/16/99	03/13/00	SUBSCRIPTION	124.80
					SUPPLIES AND MATERIALS TOTALS:	84.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101.01
					OFFICE TOTALS:	101.01
2000 HON. ASA HUTCHINSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,587.62	3,516.09
				PERSONNEL COMPENSATION	645,251.83	164,927.08
				PERSONNEL BENEFITS	508.39	0.00
				TRAVEL	48,091.74	14,314.56
				RENT, COMMUNICATION, UTILITIES	89,092.04	24,860.88
				PRINTING AND REPRODUCTION	5,498.92	1,081.99
				OTHER SERVICES	231.34	200.00
				SUPPLIES AND MATERIALS	24,763.34	5,579.58
				EQUIPMENT	59,816.78	18,753.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,842.00	233,233.25
				OFFICE TOTALS:	884,842.00	233,233.25
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	0USPS0900009	09/01/00	09/30/00	FRANKED MAIL	1,256.20
11-21	OP	0USPS1000009	10/01/00	10/31/00	FRANKED MAIL	727.89
12-28	OP	0USPS1100009	11/01/00	11/30/00	FRANKED MAIL	1,532.00
					FRANKED MAIL TOTALS:	3,516.09
PERSONNEL COMPENSATION						
			10/01/00	12/31/00	OFFICE MANAGER	8,625.01
			10/01/00	12/31/00	PRESS SECRETARY	8,500.00
			10/01/00	12/31/00	OFFICE MANAGER	8,500.00
			10/01/00	12/31/00	DISTRICT REPRESENTATIVE	8,250.01
			10/01/00	12/31/00	DISTRICT REPRESENTATIVE	8,875.00
			10/01/00	12/31/00	CHIEF OF STAFF	24,000.00
			10/01/00	12/31/00	CASEWORKER	3,499.99
			10/01/00	12/31/00	DISTRICT PROJECTS COORDINATOR	5,250.01
			10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,875.01
			10/01/00	12/31/00	CASEWORKER	6,750.01
			10/01/00	12/31/00	STAFF ASSISTANT	6,000.01
			10/01/00	12/31/00	PART-TIME EMPLOYEE	1,690.00
			10/01/00	12/31/00	DISTRICT REPRESENTATIVE	7,650.01
			10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,875.01
			10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,499.99
			10/01/00	12/31/00	PART-TIME EMPLOYEE	1,736.00
			10/01/00	12/31/00	LEGISLATIVE DIRECTOR	14,625.01

		(WATSON,KATHY J		10/01/00	12/31/00	DISTRICT COORDINATOR	10,250.01
		(WILLIAMS,ALISON R		10/01/00	12/31/00	EXECUTIVE ASSISTANT	9,000.00
		(YORK,MELISSA ANNE		10/01/00	12/31/00	PART-TIME EMPLOYEE	1,476.00
						PERSONNEL COMPENSATION TOTALS:	164,927.08
TRAVEL							
10-03	P1	IAR03000002	BETTY GUHMAN	09/24/00	09/24/00	TAXI	10.00
10-03	P1	IAR03000002	DO	09/12/00	09/12/00	PARKING	10.00
10-03	P1	IAR03000002	DO	09/14/00	09/14/00	TAXI	16.00
10-03	P1	IAR03000002	DO	08/31/00	08/31/00	GAS	20.01
10-03	P1	IAR03000002	DO	09/09/00	09/09/00	GAS	38.43
10-03	P1	IAR03000005	DO	09/13/00	09/13/00	PARKING	13.00
10-03	P1	IAR03000006	HON. ASA HUTCHINSON	09/22/00	09/22/00	AIRFARE, DCA-MEMPHIS-FSM	197.00
10-03	P1	IAR03000007	DO	09/28/00	10/01/00	AIRFARE, DCA-MEMPHIS-FSM	728.00
10-03	P1	IAR03000009	KATHY J. WATSON	09/20/00	09/20/00	FARE, DCA-MEMPHIS-FSM	103.35
10-03	P1	IAR03000009	DO	09/20/00	09/20/00	MEALS	8.06
10-03	P1	IAR03000004	LINDA EMERSON	09/21/00	09/21/00	MEALS	95.55
10-03	P1	IAR03000003	MIKE PLATT	09/20/00	09/20/00	TAXI	8.00
10-03	P1	IAR03000001	STEPHEN GRAY	09/19/00	09/19/00	MEALS	1.98
10-03	P1	IAR03000001	DO	09/19/00	09/20/00	LODGING	26.00
10-03	P1	IAR03000001	DO	09/20/00	09/20/00	MEALS	3.30
10-03	P1	IAR03000001	DO	09/19/00	09/22/00	MEALS	133.25
10-05	P1	IAR03000010	DO	09/21/00	09/21/00	MEAL	9.99
10-05	P1	IAR03000010	DO	09/22/00	09/22/00	MEAL	9.36
10-20	P1	IAR03000030	KATHY J WATSON	08/05/00	08/05/00	MEALS	57.52
10-20	P1	IAR03000021	LINDA EMERSON	10/03/00	10/03/00	MILEAGE	49.73
10-20	P1	IAR03000022	DO	09/21/00	09/21/00	PARKING	7.50
10-20	P1	IAR03000023	DO	10/03/00	10/03/00	MEALS	3.19
10-20	P1	IAR03000024	DO	08/31/00	08/31/00	MEALS	5.85
10-20	P1	IAR03000020	MARY ABIGAIL BARWICK	10/02/00	10/02/00	AIRFARE XNA-DCA (HARTLEY)	216.00
10-20	P1	IAR03000020	DO	10/06/00	10/06/00	AIRFARE DCA-XNA (HARTLEY)	196.00
10-20	P1	IAR03000028	MELANIE KIBLER	09/29/00	09/29/00	MILEAGE	53.95
10-20	P1	IAR03000029	DO	10/08/00	10/08/00	MILEAGE	63.38
10-20	P1	IAR03000026	STACEY MCCLURE	09/25/00	09/25/00	MILEAGE	61.75
10-20	P1	IAR03000077	DO	09/27/00	09/27/00	MILEAGE	59.15
10-26	P1	IAR03000039	CARCO CARRIAGE (HERTZ)	09/28/00	10/01/00	CAR RENTAL - HUTCHINSON	211.60
10-30	P1	IAR03000049	HON. ASA HUTCHINSON	10/24/00	10/24/00	AIRFARE, FSM-MEMPHIS-DCA #4728	216.00
10-30	P1	IAR03000051	MARY ABIGAIL BARWICK	10/02/00	10/05/00	HOTEL	636.64
10-30	P1	IAR03000055	MELANIE KIBLER	10/21/00	10/21/00	MILEAGE	13.00
10-30	P1	IAR03000050	SARAH HARTLEY	10/02/00	10/06/00	MILEAGE	58.82
10-30	P1	IAR03000056	DO	10/02/00	10/02/00	MEAL	19.75
10-30	P1	IAR03000056	DO	10/04/00	10/04/00	MEALS	8.70
10-30	P1	IAR03000056	DO	10/03/00	10/03/00	MEALS-1	5.12
10-30	P1	IAR03000056	DO	10/03/00	10/03/00	MEALS-2	11.03
10-30	P1	IAR03000057	DO	10/04/00	10/04/00	MEALS	5.89
10-30	P1	IAR03000057	DO	10/05/00	10/05/00	MEALS-1	2.72
10-30	P1	IAR03000057	DO	10/05/00	10/05/00	MEALS-2	11.03
10-30	P1	IAR03000057	DO	10/05/00	10/05/00	MEALS-3	7.08
10-30	P1	IAR03000057	DO	10/03/00	10/03/00	TAXI	10.00
11-16	P1	IAR03000091	CARCO CARRIAGE (HERTZ) FT	10/21/00	10/24/00	CAR RENTAL	326.72



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ASA HUTCHINSON—Con.						
11-16	P1	1AR03000060	10/20/00	AIRFARE: XNA-MEMPHIS-LR 3116	107.00	107.00
11-16	P1	1AR03000061	09/21/00	TAXI	5.00	5.00
11-16	P1	1AR03000062	10/19/00	TAXI	10.00	10.00
11-16	P1	1AR03000072	07/11/00	PARKING	3.00	3.00
11-16	P1	1AR03000065	10/05/00	MEALS	4.24	4.24
11-16	P1	1AR03000066	10/20/00	MEALS	6.85	6.85
11-16	P1	1AR03000067	10/20/00	PARKING	3.00	3.00
11-16	P1	1AR03000069	10/19/00	HOTEL	67.18	67.18
11-16	P1	1AR03000073	10/19/00	MILEAGE: FSM-LR-FSM	103.35	103.35
11-16	P1	1AR03000058	11/04/00	A/F DCA-MEM-XNA WILLIAMS 6819	193.00	193.00
11-16	P1	1AR03000058	11/04/00	A/F DCA-MEM-XNA GUHMAN 6809	193.00	193.00
11-16	P1	1AR03000058	11/01/00	A/F DCA-ST LOU-XNA BRILL 4794	216.00	216.00
11-16	P1	1AR03000058	11/08/00	A/F LR-DFW-DCA BRILL 2262	110.00	110.00
11-16	P1	1AR03000058	11/01/00	A/F DCA-ST LOU-XNA PLATT 4770	216.00	216.00
11-16	P1	1AR03000059	11/06/00	A/F FSM-MEMPHIS-DCA PLATT 4771	219.00	219.00
11-16	P1	1AR03000059	10/31/00	A/F DCA-DFW-XNA MAHONEY 4772	216.00	216.00
11-16	P1	1AR03000059	11/06/00	A/F FSM-MEMPHIS-DCA MAHONEY 4773	219.00	219.00
11-16	P1	1AR03000059	11/01/00	1/F DCA-DALLAS-FSM CURRY 5792	216.00	216.00
11-16	P1	1AR03000059	11/06/00	A/F FSM-MEMPHIS-DCA CURRY 4775	71.12	71.12
11-16	P1	1AR03000074	11/03/00	HOTEL (CURRY)	48.10	48.10
11-16	P1	1AR03000064	10/31/00	MILEAGE: FSM-SPRINGDALE-FSM	2.65	2.65
11-16	P1	1AR03000070	11/06/00	MEALS	6.46	6.46
11-16	P1	1AR03000070	11/01/00	MEALS	1.60	1.60
11-16	P1	1AR03000070	11/01/00	MEALS	3.27	3.27
11-16	P1	1AR03000070	11/01/00	MEALS	6.17	6.17
11-17	P1	1AR03000070	11/06/00	TAXI	17.00	17.00
11-21	P1	1AR03000063	11/01/00	MEALS	3.33	3.33
11-21	P1	1AR03000082	11/02/00	GASOLINE	4.00	4.00
11-21	P1	1AR03000082	11/06/00	MEALS	8.75	8.75
11-21	P1	1AR03000082	11/07/00	GASOLINE	11.00	11.00
11-21	P1	1AR03000082	11/08/00	MEALS	5.26	5.26
11-28	P1	1AR03000094	11/08/00	MEALS	5.25	5.25
11-28	P1	1AR03000094	11/09/00	GASOLINE	14.91	14.91
11-28	P1	1AR03000084	11/05/00	CAR RENTAL - CHRISTIAN	154.24	154.24
11-28	P1	1AR03000087	11/08/00	HOTEL - WILLIAMS	60.28	60.28
11-28	P1	1AR03000092	10/10/00	AIRFARE FSM-MEMPHIS-DCA 6011	216.00	216.00
11-28	P1	1AR03000085	11/09/00	AIRFARE LR-MEMPHIS-DCA GUHMAN	107.00	107.00
12-01	P1	1AR03000096	10/12/00	AIRFARE DCA-DFW-FSM 4073	219.00	219.00
12-04	P1	1AR03000095	06/23/00	AIRFARE DCA-FSM	709.00	709.00
12-05	P1	1AR03000097	11/03/00	TAXI	15.00	15.00
12-12	P1	1AR03000123	10/15/00	TAXI	10.00	10.00
12-12	P1	1AR03000123	09/28/00	TAXI	11.00	11.00

12-12	P1	IAR03000123	DO	11/04/00	11/04/00	TAXI	10.00
12-12	P1	IAR03000123	DO	09/20/00	09/20/00	TAXI	12.00
12-12	P1	IAR03000125	DO	11/10/00	11/10/00	GAS	38.00
12-12	P1	IAR03000125	DO	11/20/00	11/20/00	GAS	30.00
12-12	P1	IAR03000125	DO	09/15/00	09/15/00	GAS	30.00
12-12	P1	IAR03000125	DO	10/03/00	10/03/00	GAS	35.24
12-12	P1	IAR03000109	CARGO CARRIAGE (HERTZ) FT	11/08/00	11/12/00	CAR RENTAL (GUHMAN)	437.76
12-12	P1	IAR03000113	HON. ASA HUTCHINSON	12/07/00	12/07/00	GAS	19.20
12-12	P1	IAR03000114	DO	11/21/00	11/21/00	MEALS	7.30
12-12	P1	IAR03000118	DO	11/03/00	11/03/00	AIRFARE DCA-DFW-FSM 7122	219.00
12-12	P1	IAR03000119	DO	12/03/00	12/03/00	AIRFARE FSM-DFW-DCA 9304	219.00
12-12	P1	IAR03000120	DO	12/03/00	12/03/00	TAXI	10.00
12-12	P1	IAR03000121	DO	12/01/00	12/01/00	GAS	10.00
12-12	P1	IAR03000122	DO	11/03/00	11/03/00	TAXI	7.00
12-12	P1	IAR03000116	LINDA EMERSON	12/03/00	12/03/00	MILEAGE	113.43
12-12	P1	IAR03000108	MARY ABIGAIL BARVICK	12/02/00	12/02/00	A/F XNA-CHICAGO-DCA LLOYD 0214	196.00
12-12	P1	IAR03000108	DO	12/06/00	12/06/00	AIRFARE: DCA-MEMPHIS-XNA LLOYD 9364	193.00
12-12	P1	IAR03000108	DO	12/06/00	12/06/00	AIRFARE: DCA-KCI-SPRINGFIELD HARTLEY 0591	216.00
12-12	P1	IAR03000108	DO	12/06/00	12/06/00	AIRFARE: DCA-KCI-SPRINGFIELD EMERSON 5904	216.00
12-12	P1	IAR03000112	DO	12/06/00	12/06/00	AIRFARE: DCA-DFW-XNA GRAY 2270	196.00
12-12	P1	IAR03000112	DO	12/06/00	12/06/00	A/F DCA-DFW-FSM WATSON 2211	219.00
12-12	P1	IAR03000112	DO	12/06/00	12/06/00	A/F DCA-DFW-FSM MCCLURE 2222	219.00
12-12	P1	IAR03000117	DO	12/03/00	12/03/00	A/F XNA-ATLANTA-DCA GRAY 6033	196.00
12-13	HR	189418	STEPHEN GRAY	08/19/00	08/19/00	REIMB; DUPLICATE PAYMENT	-20.48
12-14	P1	IAR03000127	CARGO CARRIAGE (HERTZ)	11/20/00	11/24/00	CAR RENTAL-HUTCHINSON	237.34
12-14	P1	IAR03000128	CARGO CARRIAGE (HERTZ) FT	11/25/00	11/29/00	CAR RENTAL - HUTCHINSON	237.34
12-14	P1	IAR03000128	DO	11/01/00	11/02/00	CAR RENTAL - HUTCHINSON	191.51
12-18	P1	IAR03000107	MARY ABIGAIL BARVICK	12/02/00	12/06/00	A/F R/T FSM-DFW-DCA KIBLER 0484	438.00
12 18	P1	IAR03000107	DO	12/03/00	12/03/00	A/F FSM-DFW-DCA WATSON 1302	219.00
12-18	P1	IAR03000107	DO	12/03/00	12/03/00	A/F FSM-DFW-DCA MCCLURE 1313	219.00
12-18	P1	IAR03000107	DO	12/03/00	12/03/00	AIRFARE: SPRINGFIELD-STL-DCA EMERSON 4695	186.00
12-18	P1	IAR03000107	DO	12/03/00	12/03/00	AIRFARE: SPRINGFIELD-STL-DCA HARTLEY 6695	186.00
12-19	P1	IAR03000138	KATHY J. WATSON	12/03/00	12/03/00	MEALS	3.43
12-19	P1	IAR03000139	DO	12/03/00	12/03/00	TAXI	12.50
12-19	P1	IAR03000140	DO	12/04/00	12/04/00	MEALS	4.95
12-19	P1	IAR03000141	DO	12/06/00	12/06/00	MEALS	4.34
12-19	P1	IAR03000142	DO	12/05/00	12/05/00	METRO FARECARD	1.15
12-19	P1	IAR03000143	DO	12/05/00	12/05/00	METRO FARECARD	3.00
12-19	P1	IAR03000144	DO	12/06/00	12/06/00	MEALS	2.25
12-19	P1	IAR03000129	LINDA EMERSON	12/03/00	12/03/00	METRO FARECARD	10.00
12-19	P1	IAR03000130	DO	12/05/00	12/05/00	METRO FARECARD	5.00
12-19	P1	IAR03000131	DO	12/03/00	12/03/00	MEALS	9.47
12-19	P1	IAR03000132	DO	12/03/00	12/03/00	MEALS	15.55
12-19	P1	IAR03000133	DO	12/06/00	12/06/00	MEALS	7.76
12-19	P1	IAR03000134	DO	12/04/00	12/04/00	MEALS	11.95
12-19	P1	IAR03000135	MELANIE KIBLER	12/04/00	12/04/00	TAXI	13.00
12-19	P1	IAR03000136	DO	12/04/00	12/04/00	MEALS	10.19
12-19	P1	IAR03000145	STACEY MCCLURE	12/06/00	12/06/00	MEALS	5.10
12-19	P1	IAR03000146	DO	12/05/00	12/05/00	MEALS	2.78



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. ASA HUTCHINSON—Con.						
12-19	P1	IAR03000147	DO	MEALS	14.60	14.60
12-28	P1	IAR03000149	JANE LLOYD	MILEAGE	86.45	86.45
12-28	P1	IAR03000150	DO	MILEAGE	41.60	41.60
12-28	P1	IAR03000151	DO	MILEAGE	6.50	6.50
12-28	P1	IAR03000152	SARAH HARTLEY	MEALS	18.67	18.67
12-28	P1	IAR03000152	DO	MEALS	8.47	8.47
12-29	P1	IAR03000158	BETTY GUHMAN	TAXI	10.00	10.00
12-29	P1	IAR03000158	DO	GAS	33.03	33.03
12-29	P1	IAR03000157	HON. ASA HUTCHINSON	AIRFARE DCA-MEMPHIS-FSM #7326	216.00	216.00
12-29	P1	IAR03000161	DO	AIRFARE DCA-MEMPHIS-FSM #7326	216.00	216.00
12-29	P1	IAR03000162	DO	AIRFARE DCA-MEMPHIS-FSM #7326	216.00	216.00
12-29	P1	IAR03000163	DO	AIRFARE DCA-MEMPHIS-FSM #7326	216.00	216.00
12-29	P1	IAR03000164	DO	AIRFARE DCA-MEMPHIS-FSM #7326	216.00	216.00
12-29	P1	IAR03000171	JANE LLOYD	MILEAGE	35.75	35.75
12-29	P1	IAR03000156	MARY ABIGAIL BARVICK	AIRFARE XNA-MEMPHIS-DCA WILLIAMS 5824	193.00	193.00
12-29	P1	IAR03000172	SARAH HARTLEY	MILEAGE	5.00	5.00
12-29	P1	IAR03000172	DO	MILEAGE	10.00	10.00
12-29	P1	IAR03000172	DO	MILEAGE	2.00	2.00
12-29	P1	IAR03000172	DO	MILEAGE	9.90	9.90
12-29	P1	IAR03000159	STEPHEN GRAY	MEALS	7.75	7.75
12-29	P1	IAR03000160	DO	MEALS	45.50	45.50
12-29	P1	IAR03000160	DO	MEALS	54.77	54.77
12-29	P1	IAR03000160	DO	METRO FARE CARD	3.10	3.10
TRAVEL TOTALS:					14,314.56	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	IAR03000005	BETTY GUHMAN	LONG DISTANCE EXPENSES	15.71	15.71
10-03	P1	IAR03000008	FEDERAL EXPRESS CORP	EXPRESS MAIL	22.01	22.01
10-05	P1	IAR03000011	COX COMMUNICATIONS	CABLE	35.60	35.60
10-10	P1	IAR03000016	FEDERAL EXPRESS CORP	EXPRESS MAIL	26.68	26.68
10-20	P1	IAR03000018	HON. ASA HUTCHINSON	TELEPHONE CHARGES	49.77	49.77
10-20	P1	IAR03000018	DO	TELEPHONE CHARGES	17.57	17.57
10-24	P1	IAR03000032	FEDERAL EXPRESS CORP	EXPRESS MAIL	29.53	29.53
10-24	P1	IAR03000033	DO	EXPRESS MAIL	41.82	41.82
10-26	P1	IAR03000037	COX COMMUNICATIONS	CABLE	35.60	35.60
10-30	P1	IAR03000044	DO	CABLE	32.78	32.78
10-30	P1	IAR03000052	FEDERAL EXPRESS CORP	EXPRESS MAIL	45.96	45.96
10-30	P1	IAR03000053	DO	EXPRESS MAIL	34.32	34.32
10-31	S5	00305003380	DO	DISTRICT OFC TEL EQUIP (TRFR)	200.85	200.85
10-31	S5	00305003809	DO	DISTRICT OFC TEL TOLLS (TRFR)	1,103.41	1,103.41
10-31	S5	00305004248	DO	DISTRICT OFC TEL SVC TRANSFER	925.86	925.86
10-31	S5	00305004687	DO	DC TEL EQUIP (TRANSFER)	84.00	84.00
10-31	S5	00305005128	DO	DC TEL SERVICE (TRANSFER)	253.00	253.00
10-31	S5	00305005569	DO	DC TEL TOLLS (TRANSFER)	705.42	705.42





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ASA HUTCHINSON—Con.						
OTHER SERVICES						
10-03	P1	IAR03000001	STEPHEN GRAY	DOD SEMINAR FEES	200.00	200.00
SUPPLIES AND MATERIALS						
10-05	P1	IAR03000012	FT SMITH OFFICE SUPPLY	OFFICE SUPPLIES	77.44	77.44
10-05	P1	IAR03000012	DO	OFFICE SUPPLIES	112.34	112.34
10-05	P1	IAR03000012	DO	OFFICE SUPPLIES CREDIT	-10.08	-10.08
10-05	P1	IAR03000012	DO	OFFICE SUPPLIES CREDIT	-14.50	-14.50
10-05	P1	IAR03000012	DO	OFFICE SUPPLIES CREDIT	-25.99	-25.99
10-10	P1	IAR03000017	ARISTOTLE INTERNET ACCESS	INTERNET COMPUTER SERVICE	25.00	25.00
10-10	P1	IAR03000013	MCROY AND MCNAIR INC	OFFICE SUPPLIES	30.95	30.95
10-10	P1	IAR03000014	DO	OFFICE SUPPLIES	6.99	6.99
10-12	HR	244924	DO	REFUND; DUPLICATE PAYMENT	-15.40	-15.40
10-20	P1	IAR03000019	HON. ASA HUTCHINSON	MEAL WITH CONSTITUENTS	31.95	31.95
10-24	P1	IAR03000031	FT SMITH OFFICE SUPPLY	OFFICE SUPPLIES FOR FS	81.88	81.88
10-24	P1	IAR03000034	POLAND SPRING WATER	COFFEE FOR DC	123.98	123.98
10-24	P1	IAR03000034	DO	BOTTLED WATER FOR FSM	45.00	45.00
10-26	P1	IAR03000036	MEDIALING	FAX SERVICE	72.25	72.25
10-26	P1	IAR03000038	MOUNTAIN SPRING WATER CO	BOTTLED WATER FOR FS	15.00	15.00
10-30	P1	IAR03000054	ARISTOTLE INTERNET ACCESS	COMPUTER SERVICE	25.00	25.00
10-30	P1	IAR03000043	LEXIS-NEXIS	RESEARCH LECENSES (3)	302.50	302.50
10-30	P1	IAR03000041	MCROY AND MCNAIR INC	OFFICE SUPPLIES (FAYETTEVILLE)	109.90	109.90
10-30	P1	IAR03000046	MOUNTAIN SPRING WATER CO.	BOTTLED WATER FOR FS OFFICE	13.90	13.90
10-30	P1	IAR03000048	NATIONAL JOURNAL GROUP	MAGAZINE SUBSCRIPTION	1,397.00	1,397.00
10-30	P1	IAR03000040	TIMES RECORD	NEWSPAPER SUBSCRIPTION	108.00	108.00
10-30	P1	IAR03000047	WEST GROUP	US CODE	151.50	151.50
10-31	S1	00305000159	THE MADISON COUNTY RECORD	OFFICE SUPPLY (TRANSFER)	206.78	206.78
10-31	P1	IAR03000045	CLARK OFFICE PRODUCTS, INC	NEWSPAPER SUBSCRIPTION	22.00	22.00
11-16	P1	IAR03000080	MCROY AND MCNAIR INC	OFFICE SUPPLIES FOR HRSN	55.40	55.40
11-16	P1	IAR03000079	MOUNTAIN SPRING WATER CO.	OFFICE SUPPLIES/FAYETTEVILLE	9.52	9.52
11-16	P1	IAR03000071	DO	BOTTLED WATER FOR FS	13.90	13.90
11-16	P1	IAR03000071	DO	BOTTLED WATER FOR FS	15.00	15.00
11-16	P1	IAR03000071	DO	BOTTLED WATER FOR FS	6.95	6.95
11-16	P1	IAR03000078	POLAND SPRING WATER	BOTTLED WATER FOR FS	6.95	6.95
11-16	P1	IAR03000078	DO	BOTTLED WATER	107.00	107.00
11-16	P1	IAR03000078	DO	COFFEE FOR DC	112.37	112.37
11-28	P1	IAR03000088	LEXIS-NEXIS	RESEARCH LICENSES	302.50	302.50
11-28	P1	IAR03000089	MEDIALING	FAX SERVICE	88.52	88.52
11-28	P1	IAR03000086	MELANIE KIBLER	OFFICE SUPPLIES	17.10	17.10
11-29	P1	IAR03000093	US OFFICE PRODUCTS	OFFICE SUPPLIES FOR FS	101.27	101.27
11-29	P1	IAR03000093	DO	OFFICE SUPPLIES FOR FS	234.26	234.26
11-29	P1	IAR03000093	DO	OFFICE SUPPLIES FOR FS	1.89	1.89
11-30	S1	00335000154		OFFICE SUPPLY (TRANSFER)	569.23	569.23
OTHER SERVICES TOTALS:						

12-05	P1	1AR03000102	ARISTOTLE INTERNET ACCESS	10/16/00	11/15/00	INTERNET SERVICE	25.00
12-05	P1	1AR03000106	CONGRESSIONAL MANAGEMENT FNDTN	11/27/00	11/27/00	REFERENCE BOOK	50.00
12-05	P1	1AR03000104	LANIER WORLDWIDE, INC	11/14/00	11/14/00	OFFICE SUPPLIES	92.40
12-05	P1	1AR03000100	MCROY AND MCNAIR INC	10/27/00	10/27/00	OFFICE SUPPLIES	32.22
12-05	P1	1AR03000099	THE COURIER	11/22/00	11/22/00	NEWSPAPER	118.50
12-05	P1	1AR03000098	WALDRON NEWSPAPERS INC	11/25/00	11/25/01	NEWSPAPER SUBSCRIPTION	30.00
12-12	P1	1AR03000125	BETTY GUHMAN	12/03/00	12/03/00	OFFICE SUPPLIES	109.45
12-12	P1	1AR03000124	LANIER WORLDWIDE, INC	11/10/00	11/10/00	OFFICE SUPPLIES	31.50
12-13	P1	1AR03000126	POLAND SPRING WATER	11/02/00	11/26/00	BOTTLED WATER FOR DC	5.50
12-13	P1	1AR03000126	DO	11/02/00	11/26/00	BOTTLED WATER FOR DC	52.75
12-19	P1	1AR03000148	CONGRESSIONAL QUARTERLY, INC	12/08/00	12/08/00	SUBSCRIPTION	60.00
12-19	P1	1AR03000137	KATHY J. WATSON	11/10/00	11/10/00	OFFICE SUPPLIES	7.35
12-29	P1	1AR03000158	BETTY GUHMAN	12/20/00	12/20/00	OFFICE SUPPLIES	40.68
12-29	P1	1AR03000158	DO	12/20/00	12/20/00	OFFICE SUPPLIES	40.62
12-29	P1	1AR03000169	JANE LLOYD	09/27/00	09/27/00	REFERENCE MATERIALS	30.00
12-29	P1	1AR03000170	DO	10/06/00	10/06/00	OFFICE SUPPLIES	9.89
12-29	P1	1AR03000167	MELANIE KIBLER	12/17/00	12/17/00	OFFICE SUPPLIES	17.99
12-29	P1	1AR03000153	MOUNTAIN SPRING WATER CO	11/30/00	11/30/00	BOTTLED WATER FS OFFICE	15.00
12-29	P1	1AR03000168	DO	12/18/00	12/18/00	BOTTLED WATER FOR FS OFFICE	13.90
12-31	S1	00366000156		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	261.58
						SUPPLIES AND MATERIALS TOTALS	5,579.58
10-31	S2	00305003227	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,485.65
11-30	S2	00335003236		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,416.66
12-31	S2	00366003195		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	11,850.76
						EQUIPMENT TOTALS	18,753.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,233.25
						OFFICE TOTALS:	233,233.25

1999 HON. ASA HUTCHINSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-04	HR	244919	CARCO CARRIAGE (HERTZ)	06/19/99	06/21/99	REFUND, DUPLICATE PAYMENT	480.84
						TRAVEL TOTALS:	480.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	480.84
						OFFICE TOTALS:	480.84

2000 HON. HENRY J HYDE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							889.58
PERSONNEL COMPENSATION							199,229.10
TRAVEL							5,810.84
RENT, COMMUNICATION, UTILITIES							22,909.23
PRINTING AND REPRODUCTION							36,242.92
OTHER SERVICES							9,875.31
SUPPLIES AND MATERIALS							362.90
EQUIPMENT							268.50
							0.00
							4,755.45
							16,318.98
							92,190.51
							42,741.22
							263,211.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,554.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY J HYDE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090010	09/01/00	09/30/00	FRANKED MAIL	504.13
11-21	OP	0USPS100010	10/01/00	10/31/00	FRANKED MAIL	257.01
12-28	OP	0USPS110010	11/01/00	11/30/00	FRANKED MAIL	128.44
					FRANKED MAIL TOTALS:	889.58
PERSONNEL COMPENSATION						
HON. HENRY J HYDE						
					OFFICE TOTALS:	937,554.00
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11-01	P1	11L06000024	DO	10/08/00	10/12/00	HOTEL	295.77
11-01	P1	11L06000025	DO	10/08/00	10/12/00	AIRPORT TRANSPORTATION	92.00
11-01	P1	11L06000026	DO	10/08/00	10/12/00	MEALS	151.00
11-01	P1	11L06000027	DO	10/08/00	10/12/00	D.C. CABS	24.00
11-06	P1	11L06000028	HON. HENRY J HYDE	09/28/00	10/02/00	TRAVEL WASH/CHICAGO/WASH (535)	116.00
11-06	P1	11L06000028	DO	09/28/00	10/02/00	IN DISTRICT AUTO RENTAL	206.09
11-06	P1	11L06000028	DO	10/06/00	10/10/00	TRAVEL WASH/CHICAGO/WASH (037)	115.00
11-06	P1	11L06000028	DO	10/06/00	10/10/00	IN DISTRICT AUTO RENTAL	241.95
11-06	P1	11L06000028	DO	10/12/00	10/17/00	TRAVEL WASH/CHICAGO/WASH (735)	115.00
11-06	P1	11L06000028	DO	10/12/00	10/18/00	IN DISTRICT AUTO RENTAL	359.30
11-06	P1	11L06000029	DO	10/19/00	10/20/00	TRAVEL WASH/CHICAGO/WASH (362)	115.00
11-06	P1	11L06000029	DO	10/19/00	10/23/00	IN DISTRICT AUTO RENTAL	246.87
11-27	P1	11L06000034	JUDY WOLVERTON	11/12/00	11/15/00	AIRFARE ORD-DCA-ORD	135.00
11-27	P1	11L06000035	DO	11/13/00	11/14/00	HOTEL	167.88
11-27	P1	11L06000036	DO	11/12/00	11/15/00	AIRPORT TRANSPORTATION	91.00
11-27	P1	11L06000037	DO	11/12/00	11/15/00	MEALS	30.00
11-27	P1	11L06000038	DO	11/12/00	11/15/00	D.C. TRANSPORTATION	40.00
12-13	P1	11L06000047	HON. HENRY J HYDE	10/28/00	10/29/00	DISTRICT AUTO RENTAL	55.19
12-13	P1	11L06000047	DO	10/28/00	10/29/00	TRAVEL WASH/CHICAGO/WASH 454	115.00
12-13	P1	11L06000047	DO	11/01/00	11/02/00	TRAVEL WASH/CHICAGO/WASH 472	115.00
12-13	P1	11L06000047	DO	11/03/00	11/04/00	DISTRICT AUTO RENTAL	86.83
12-13	P1	11L06000047	DO	11/03/00	11/13/00	TRAVEL WASH/CHICAGO/WASH 835	115.00
12-13	P1	11L06000048	DO	11/15/00	12/04/00	TRAVEL WASH/CHICAGO/WASH 498	135.00
12-29	P1	11L06000053	JUDY WOLVERTON	12/15/00	12/19/00	AIRFARE #9396	45.00
12-29	P1	11L06000054	DO	12/15/00	12/19/00	AIRPORT TRANSPORTATION	96.60
12-29	P1	11L06000055	DO	12/15/00	12/19/00	MEALS	5,810.84
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
10-05	P1	11L06000002	DO	09/18/00	09/21/00	OVERNIGHT DELIVERY	12.16
10-16	P1	11L06000016	DO	09/28/00	09/28/00	OVERNIGHT SERVICE	8.31
10-16	P1	11L06000017	SKYTEL	09/30/00	09/30/00	PAGER SERVICE	26.41
10-21	P9	11L0601R0010	ADDISON TOWNSHIP	10/01/00	10/31/00	ADDISON - RENT	1,567.50
10-24	P1	11L06000020	FEDERAL EXPRESS CORP	09/26/00	09/26/00	OVERNIGHT SERVICE	3.62
10-30	P1	11L06000021	AT&T BROADBAND	10/21/00	11/20/00	CABLE SERVICE	34.77
10-31	S4	00305001012		09/01/00	09/30/00	RECORDING (TRANSFER)	2.75
10-31	S5	00305003381		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	160.30
10-31	S5	00305003810		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	79.17
10-31	S5	00305004249		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004588		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	00305005129		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	00305005570		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	388.40
11-13	P1	11L060000031	SKYTEL	09/25/00	10/25/00	SKYPAGER SERVICE	33.05
11-20	P9	11L0601R0011	ADDISON TOWNSHIP	11/01/00	11/30/00	ADDISON - RENT	1,567.50
11-28	P1	11L060000040	AT&T BROADBAND	11/21/00	12/20/00	CABLE SERVICE DISTRICT OFFICE	34.77
11-28	P1	11L060000039	FEDERAL EXPRESS CORP	11/03/00	11/03/00	OVERNIGHT SERVICE	3.62
11-30	S5	00335003381		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	160.30
11-30	S5	00335003810		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	99.05
11-30	S5	00335004249		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004688		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HENRY J HYDE—Con.							
11-30	S5	00335005128	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	140.00	140.00
11-30	S5	00335005569	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	543.30	543.30
12-01	P1	11L06000041	11/16/00	11/16/00	OVERNIGHT SERVICE	3.67	3.67
12-11	P1	11L06000044	11/17/00	11/17/00	OVERNIGHT SERVICE	14.46	14.46
12-11	P1	11L06000043	12/01/00	12/31/00	SKYTEL PAGER	26.41	26.41
12-20	P9	11L0601R0012	12/01/00	12/31/00	ADDISON - RENT	1,567.50	1,567.50
12-28	P1	11L06000051	12/21/00	01/20/01	CABLE SERVICE DISTRICT OFFICE	34.77	34.77
12-29	P1	11L06000052	11/30/00	12/06/00	OVERNIGHT SERVICE	50.42	50.42
12-31	S5	00366003378	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	160.30	160.30
12-31	S5	00366003807	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	88.99	88.99
12-31	S5	00366004246	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76	569.76
12-31	S5	00366004686	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00	48.00
12-31	S5	00366005127	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	140.00	140.00
12-31	S5	00366005569	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	477.49	477.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,422.27	9,422.27
PRINTING AND REPRODUCTION							
11-07	P2	OSPT24939	10/04/00	10/24/00	500 THERMO CARDS	39.00	39.00
11-13	P1	11L06000032	08/04/00	08/04/00	PICTURES DEVELOPED	2.22	2.22
11-13	P1	11L06000032	09/05/00	09/05/00	PICTURES DEVELOPED	5.65	5.65
11-13	P1	11L06000032	10/03/00	10/03/00	PICTURES DEVELOPED	12.37	12.37
11-13	P1	11L06000032	11/02/00	11/02/00	ENLARGEMENTS OF PICTURES	60.06	60.06
11-30	S3	00335000103	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	110.00	110.00
12-26	OP	1GP01100003	09/21/00	09/21/00	PRINTING	39.00	39.00
12-31	S3	00366000101	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	94.60	94.60
					PRINTING AND REPRODUCTION TOTALS:	362.90	362.90
SUPPLIES AND MATERIALS							
10-04	P1	11L06000001	09/26/00	09/26/00	WATER EQUIPMENT RENTAL	9.50	9.50
10-10	P1	11L06000006	01/01/01	12/31/01	SUBSCRIPTION	495.00	495.00
10-10	P1	11L06000005	12/23/00	12/23/01	SUBSCRIPTION	1,339.00	1,339.00
10-10	P1	11L06000004	12/29/00	12/29/01	SUBSCRIPTION	175.00	175.00
10-10	P1	11L06000003	11/04/00	11/04/01	SUBSCRIPTION	79.95	79.95
10-11	P1	11L06000013	10/07/00	01/26/01	SUBSCRIPTION	62.40	62.40
10-16	P1	11L06000018	09/07/00	09/21/00	BOTTLED WATER SERVICE	31.25	31.25
10-17	P1	11L06000019	10/09/00	10/07/01	SUBSCRIPTION	442.00	442.00
10-25	P1	11L06000022	01/13/00	01/14/00	FOOD/MEALS	22.15	22.15
10-31	S1	00305000268	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	744.75	744.75
11-07	P1	11L06000030	10/24/00	10/26/00	WATER	62.00	62.00
11-14	P2	OSSPA40889	10/26/00	10/30/00	9 X 16 LENT SCREEN	8.00	8.00
11-14	P2	OSSPA40889	10/26/00	10/30/00	HEPA FILTER #1	120.00	120.00
11-14	P2	OSSPA40889	10/26/00	10/30/00	HEPA FILTER #2	120.00	120.00
11-16	P1	11L06000033	10/05/00	10/18/00	BOTTLED WATER SERVICE	31.25	31.25
11-21	P2	OSSPA40913	10/31/00	11/03/00	TONER FOR EPSON 800 (BLACK)	46.00	46.00
11-21	P2	OSSPA40913	10/31/00	11/03/00	TONER FOR EPSON 800 (COLOR)	46.00	46.00

11-30	S1	00335000262	.....	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	293.73
12-06	P1	11L06000042	PITNEY BOWES INC	10/20/00	10/20/00	PARTS FOR FAX MACHINE	21.00
12-11	P1	11L06000045	DEER PARK SPRING WATER	11/13/00	11/26/00	BOTTLED WATER SERVICE	17.00
12-13	P2	OSSPA40951	GEORGE ALLEN OFFICE SUPPLY	11/03/00	11/09/00	SHREDDER BAGS	67.50
12-13	P1	11L06000049	HINCKLEY SPRING WATER CO	11/02/00	11/16/00	BOTTLED WATER SERVICE	31.25
12-13	P1	11L06000046	NATIONAL NEWS	01/01/01	12/30/01	USA TODAY	236.60
12-27	P1	11L06000050	PITNEY BOWES	11/24/00	11/24/00	SUPPLIES FOR POSTAGE METER	82.51
12-31	S1	00366000263	.....	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	171.61
			.....			SUPPLIES AND MATERIALS TOTALS:	4,755.45
10-31	S2	00305003366	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,205.18
11-30	S2	00335003372	.....	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,205.18
12-31	S2	00366003312	.....	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	34,330.86
			.....			EQUIPMENT TOTALS:	42,741.22
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,211.36
			.....			OFFICE TOTALS:	263,211.36

2000 HON. JAY INSLEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	131,741.66
PERSONNEL COMPENSATION	673,587.27
TRAVEL	30,612.89
RENT, COMMUNICATION, UTILITIES	57,022.64
PRINTING AND REPRODUCTION	42,584.50
OTHER SERVICES	354.70
SUPPLIES AND MATERIALS	19,882.01
EQUIPMENT	23,519.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,304.89
OFFICE TOTALS:	979,304.89

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	OUSPS090010	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	801.75
11-21	OP	OUSPS100010	DO	10/01/00	10/31/00	FRANKED MAIL	949.48
12-28	OP	OUSPS110010	DO	11/01/00	11/30/00	FRANKED MAIL	201.26
			.....			FRANKED MAIL TOTALS:	1,952.49

PERSONNEL COMPENSATION

(BAILOR, SHEREE LYNN	01/03/00	12/31/00	OFFICE MANAGER	16,499.99
(BOWLENDER, BRIAN N	01/03/00	12/31/00	LEGISLATIVE ASSISTANT	16,500.01
(COLEMAN, ROSEMARIE	10/01/00	11/30/00	SPECIAL ASSISTANT	4,000.00
(ENDELMAN, K G	01/03/00	12/31/00	SPECIAL ASSISTANT	12,250.00
(FRIEDRICH, ALLISON A	10/01/00	11/22/00	LEGISLATIVE CORRESPONDENT	3,033.33
(HOGAN, PATRICK M	01/03/00	12/31/00	COMMUNITY LIAISON	10,000.00
(JOHNSTON, JEREMY S	01/03/00	12/31/00	LEGISLATIVE DIRECTOR	16,999.99
(LINSKEY, ANNE M	01/07/00	12/31/00	PRESS ASSISTANT	8,624.99
(MANN, J MICHAEL	01/03/00	12/31/00	DISTRICT DIRECTOR	23,549.99
(MOYER, FRANCES C	10/01/00	12/31/00	PART-TIME EMPLOYEE	5,749.99
(O'CONNELL, SARA J	01/03/00	12/31/00	COMMUNICATIONS DIRECTOR	7,472.23
(OSBORNE, DEBRA J ..	07/01/00	12/31/00	PART-TIME EMPLOYEE	7,314.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAY INSLEE—Con.						
10-02	P1	(SHIMOMURA,JOHANNA M	01/03/00	CHIEF OF STAFF	10,940.27	
10-02	P1	(SINGER,JENNIFER R	10/01/00	LEGISLATIVE AIDE	9,000.01	
10-03	P1	(STIRLING,HEIDI K	01/03/00	COMMUNITY LIAISON	10,000.00	
10-04	P1	(TAYLOR,MATTHEW M	10/01/00	STAFF ASSISTANT	7,377.77	
10-04	P1	(TRYHORN,KIMBERLY A	01/03/00	SPECIAL ASSISTANT	5,083.33	
10-04	P1	(VAN DER LUGT,ROELOF A	01/03/00	LEGISLATIVE ASSISTANT	12,999.99	
10-20	P1	(WILLIAMS,ALLYSON C	10/01/00	EXECUTIVE ASSISTANT	9,999.99	
PERSONNEL COMPENSATION TOTALS:					197,395.88	
TRAVEL						
10-02	P1	ANNE M LINSKEY	09/07/00	PARKING	7.00	
10-02	P1	HON. JAY INSLEE	09/08/00	AIRFARE DC-SEATTLE-DC #8823	735.00	
10-03	P1	ROELOF A VAN DER LUGT	09/25/00	MILEAGE	21.60	
10-04	P1	FRANCES C MOYER	07/04/00	MILEAGE	146.70	
10-04	P1	DO	07/04/00	FERRY TOLLS	66.10	
10-04	P1	HON. JAY INSLEE	09/15/00	AIRFARE DC-SEATTLE-DC #6824	735.00	
10-04	P1	DO	09/21/00	AIRFARE DC-SEATTLE-DC #2483	735.00	
10-20	P1	BRIAN BONLENDER	10/11/00	CABFARE	17.00	
10-20	P1	DO	10/11/00	CABFARE	16.00	
10-20	P1	FRANCES C MOYER	08/08/00	MILEAGE	10.80	
10-20	P1	DO	08/08/00	FERRY TOLLS	16.50	
10-20	P1	HEIDI K STIRLING	08/29/00	MILEAGE	36.60	
10-20	P1	DO	08/29/00	PARKING & FERRY TOLLS	38.50	
10-20	P1	HON. JAY INSLEE	09/28/00	AIRFARE DC-SEATTLE-DC #7008	781.00	
10-20	P1	DO	10/06/00	AIRFARE DC-SEATTLE #3421	413.50	
10-20	P1	DO	10/09/00	AIRFARE SEATTLE-DC #0854	413.50	
10-20	P1	DO	10/02/00	CABFARE	25.00	
10-20	P1	DO	09/26/00	CABFARE	72.00	
10-20	P1	DO	10/12/00	CABFARE	8.00	
10-20	P1	ROELOF A VAN DER LUGT	09/28/00	MILEAGE	24.60	
10-23	P1	HON. JAY INSLEE	10/13/00	AIRFARE DC-SEATTLE-DC 3599	827.00	
10-23	P1	KG ENDELMAN	07/05/00	MILEAGE	400.20	
10-23	P1	DO	07/05/00	PARKING & FERRY TOLLS	65.50	
10-24	P1	ANNE M LINSKEY	10/12/00	CABFARE	8.00	
10-31	P1	HON. JAY INSLEE	10/20/00	AIRFARE DC TO SEATTLE #4716	413.50	
10-31	P1	DO	10/24/00	AIRFARE SEATTLE TO DC #0406	413.50	
10-31	P1	DO	09/25/00	CABFARE	30.00	
10-31	P1	DO	10/13/00	CABFARE	180.00	
10-31	P1	J MICHAEL MANN	07/07/00	MILEAGE	286.80	
10-31	P1	DO	08/01/00	PARKING	20.50	
11-17	P1	HON. JAY INSLEE	11/03/00	AIRFARE DC-SEATTLE #6542	413.50	
11-20	P1	HEIDI K STIRLING	10/27/00	MILEAGE	9.00	
11-20	P1	DO	10/27/00	PARKING	2.00	
11-29	P1	DO	11/08/00	MILEAGE	9.90	

11-29	P1	1WA01000057	DO	11/17/00	11/17/00	PARKING	2.00
11-29	P1	1WA01000053	HON. JAY INSLEE	11/13/00	11/13/00	AIRFARE SEATTLE-WASHINGTON #8020	413.50
11-29	P1	1WA01000053	DO	11/15/00	11/15/00	AIRFARE DC-SEATTLE #3528	413.50
11-29	P1	1WA01000053	DO	11/13/00	11/15/00	CABFARE	110.00
11-29	P1	1WA01000063	J MICHAEL MANN	10/05/00	10/31/00	MILEAGE	113.40
11-29	P1	1WA01000063	DO	10/05/00	10/31/00	PARKING AND TOLLS	43.50
12-11	P1	1WA01000071	FRANCES C MOYER	10/10/00	11/15/00	MILEAGE	40.80
12-11	P1	1WA01000071	DO	10/10/00	11/15/00	FERRY TOLLS	33.80
12-11	P1	1WA01000065	HEIDI K STIRLING	11/27/00	11/29/00	MILEAGE	2.40
12-11	P1	1WA01000066	DO	11/27/00	11/29/00	FERRY TOLLS	4.95
12-11	P1	1WA01000068	HON. JAY INSLEE	12/03/00	12/03/00	AIRFARE SEATTLE-DC #8136	413.50
12-11	P1	1WA01000069	J MICHAEL MANN	11/09/00	11/29/00	MILEAGE	67.80
12-11	P1	1WA01000069	DO	11/15/00	11/15/00	FERRY TOLL	3.70
12-12	P1	1WA01000064	KIMBERLY NUNES	11/21/00	11/29/00	MILEAGE	19.50
12-20	P1	1WA01000076	HON. JAY INSLEE	12/10/00	12/11/00	CABFARE	86.00
12-20	P1	1WA01000076	DO	12/10/00	12/10/00	AIRFARE SEATTLE-DC #2785	413.50
12-20	P1	1WA01000076	DO	12/08/00	12/08/00	AIRFARE DC-SEATTLE #3337	413.50
12-28	P1	1WA01000088	DO	12/16/00	12/16/00	AIRFARE DC TO SEATTLE 5945	413.50
TRAVEL TOTALS:							10,407.65
RENT, COMMUNICATION, UTILITIES							
10-02	P1	0WA01000392	DISH NETWORK	09/27/00	10/26/00	SATELLITE SERVICE	29.98
10-02	P1	0WA01000381	FEDERAL EXPRESS CORP	08/31/00	08/31/00	OVERNIGHT MAIL	4.37
10-02	P1	0WA01000382	DO	08/17/00	08/28/00	OVERNIGHT MAIL	11.93
10-02	P1	0WA01000383	DO	08/28/00	09/01/00	OVERNIGHT MAIL	12.28
10-02	P1	0WA01000384	VERIZON WIRELESS BELLEVUE	09/06/00	10/05/00	CELLULAR SERVICE	50.08
10-03	P1	1WA01000001	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT MAIL	5.16
10-03	P1	1WA01000002	DO	09/06/00	09/12/00	OVERNIGHT MAIL	53.31
10-03	P1	0WA01000390	SHORELINE SCHOOL DIST #412	09/11/00	09/11/00	MEETING ROOM RENT	140.00
10-21	P9	WA010100010	EARL MILLER	10/01/00	10/31/00	RENT-POULSBO	325.00
10-23	P1	1WA01000024	AT&T WIRELESS SERVICES	09/01/00	09/30/00	CELLULAR SERVICE	138.38
10-23	P1	1WA01000025	BRIAN BONLENDER	09/21/00	09/21/00	CELLULAR PHONE CALLS	235.95
10-23	P1	1WA01000019	DISH NETWORK	10/27/00	11/26/00	SATELLITE SERVICE	29.98
10-23	P1	1WA01000018	VERIZON WIRELESS BELLEVUE	10/06/00	11/05/00	CELLULAR SERVICE	50.08
10-24	P1	1WA01000027	FEDERAL EXPRESS CORP	09/21/00	09/21/00	OVERNIGHT MAIL	3.74
10-24	P1	1WA01000028	DO	09/14/00	09/28/00	OVERNIGHT MAIL	9.01
10-24	P1	1WA01000029	DO	09/20/00	09/21/00	OVERNIGHT MAIL	8.78
10-24	P1	1WA01000031	MCI WORLDCOM	09/15/00	09/15/00	800 SERVICE	48.75
10-24	P1	1WA01000032	DO	10/15/00	10/15/00	800 SERVICE	61.36
10-31	S5	00305003382		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	52.25
10-31	S5	00305003811		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	253.34
10-31	S5	00305004250		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004689		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	00305005130		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	00305005571		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	558.46
10-31	HV	1A901000066		09/27/00	10/26/00	CHANGE A/C# FROM 2360 TO 2399	29.98
10-31	HV	1A901000066		09/27/00	10/26/00	CHANGE A/C# FROM 2360 TO 2399	-29.98
10-31	P1	1WA01000039	FEDERAL EXPRESS CORP	10/05/00	10/05/00	OVERNIGHT MAIL	6.74
10-31	S6	AWA10195010	GENERAL SERVICES ADMIN	09/01/00	09/30/00	CREDIT FOR MOUNTLAKE TERRACE	-2,024.00
10-31	S6	WA005904510	DO	10/01/00	10/31/00	RENT - MOUNTLAKE TERRACE	3,243.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAY INSLEE—Con.						
10-31	P1	IWA01000040	PAGENET	PAGER SERVICE	364.69	
10-31	P1	IWA01000040	DO	PAGER SERVICE	162.11	
11-17	P1	IWA01000045	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.42	
11-17	P1	IWA01000046	DO	OVERNIGHT MAIL	7.36	
11-17	P1	IWA01000047	DO	OVERNIGHT MAIL	8.11	
11-20	P9	WA0101R0011	EARL MILLER	RENT-POULSB0	325.00	
11-22	P1	OWA01000394	AT&T WIRELESS SERVICES	CELLULAR SERVICE	172.38	
11-28	P1	OWA01000391	SHORELINE SCHOOL DIST #412	REFRESHMENTS FOR MEETING	109.10	
11-29	P1	IWA01000055	AT&T WIRELESS SERVICES	CELLULAR SERVICE	139.48	
11-29	P1	IWA01000059	BRIAN BOWLENDER	CELLULAR PHONE CALLS	143.95	
11-29	P1	IWA01000048	DISH NETWORK	SATELLITE SERVICE	29.98	
11-29	P1	IWA01000050	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.62	
11-29	P1	IWA01000051	DO	OVERNIGHT MAIL	3.74	
11-29	P1	IWA01000052	DO	OVERNIGHT MAIL	14.86	
11-29	S6	AWA10195011	GENERAL SERVICES ADMIN	RENT - MOUNTLAKE TERRACE	3,243.00	
11-29	P1	IWA01000049	MCI WORLDCOM	800 SERVICE	55.00	
11-29	P1	IWA01000054	VERIZON WIRELESS BELLEVUE	CELLULAR SERVICE	50.08	
11-30	S5	00335003382		DISTRICT OFC TEL EQUIP (TRFR)	52.25	
11-30	S5	00335003811		DISTRICT OFC TEL TOLLS (TRFR)	240.57	
11-30	S5	00335004250		DISTRICT OFC TEL SVC TRANSFER	569.76	
11-30	S5	00335004689		DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	00335005129		DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005570		DC TEL TOLLS (TRANSFER)	384.12	
11-30	HV	IA901000166	SHORELINE SCHOOL DIST #412	CHANGE A/C# FROM 2303 TO 2603	-109.10	
12-11	P1	IWA01000067	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.74	
12-11	P1	IWA01000072	DO	OVERNIGHT MAIL	5.16	
12-11	P1	IWA01000070	SARA O'CONNELL	SHIPPING	57.64	
12-18	P1	IWA01000074	POSTMASTER, WASHINGTON, D.C.	POSTAGE	2.75	
12-20	P1	IWA01000078	AT&T WIRELESS SERVICES	CELLULAR SERVICE	299.00	
12-20	P9	WA0101R0012	EARL MILLER	RENT-POULSB0	325.00	
12-20	P1	IWA01000080	MCI WORLDCOM	800 SERVICE	47.92	
12-22	S6	AWA10195012	GENERAL SERVICES ADMIN	RENT - MOUNTLAKE TERRACE	3,243.00	
12-28	P1	IWA01000083	VERIZON WIRELESS BELLEVUE	CELLULAR SERVICE	50.08	
12-31	S5	00366003379		DISTRICT OFC TEL EQUIP (TRFR)	52.25	
12-31	S5	00366003808		DISTRICT OFC TEL TOLLS (TRFR)	234.36	
12-31	S5	00366004247		DISTRICT OFC TEL SVC TRANSFER	569.76	
12-31	S5	00366004687		DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	00366005128		DC TEL SERVICE (TRANSFER)	176.00	
12-31	S5	00366005570		DC TEL TOLLS (TRANSFER)	551.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,985.00	
PRINTING AND REPRODUCTION						
10-02	P1	OWA01000386	ANNE M LINSKEY	PHOTO DEVELOPING	17.47	
10-02	P1	OWA01000389	DAVID L. ANDRUKITIS, INC.	BUSINESS CARDS	28.00	

10-23	P1	1WA01000026	DO	10/05/00	10/05/00	BUSINESS CARDS	22.50
10-23	P1	1WA01000020	LANIER WORLDWIDE, INC.	01/01/00	03/31/00	METER USAGE BILLING	302.30
10-23	P1	1WA01000021	DO	04/01/00	06/30/00	METER USAGE BILLING	532.27
10-31	P1	1WA01000036	J MICHAEL MANN	08/11/00	08/11/00	FILM	11.40
12-11	P1	1WA01000069	DO	11/22/00	11/22/00	PHOTO DEVELOPING	17.27
12-20	P1	1WA01000076	HON. JAY INSLEE	12/11/00	12/11/00	PHOTO DEVELOPING	11.99
12-26	OP	1GPO1100003	PUBLIC PRINTER	10/04/00	10/04/00	PRINTING	39.00
PRINTING AND REPRODUCTION TOTALS:							982.20
OTHER SERVICES							112.50
10-03	P1	0WA01000393	COMMUNITY SERVICE CENTER FOR	07/08/00	07/08/00	INTERPRETER SERVICES	112.50
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-02	P1	0WA01000388	AQUA COOL	08/01/00	08/24/00	BOTTLED WATER	9.00
10-02	P1	0WA01000387	CASCADE CLEAR WATER CO.	08/01/00	09/01/00	BOTTLED WATER	26.50
10-03	P1	1WA01000004	FRANCES C MOYER	08/18/00	08/18/00	OFFICE SUPPLIES	79.96
10-04	P1	1WA01000006	THE TECHNOLOGY ALLIANCE	09/09/00	09/09/00	DINNER MEETING	90.00
10-20	P1	1WA01000016	HEIDI K STIRLING	09/29/00	09/29/00	LUNCH MEETING	23.62
10-24	P1	1WA01000035	CASCADE CLEAR WATER CO.	09/01/00	10/01/00	BOTTLED WATER AND COOLER RENT	16.00
10-24	P1	1WA01000034	DEBRA J OSBORNE	09/08/00	09/29/00	OFFICE SUPPLIES	104.79
10-24	P1	1WA01000033	MARIE COLEMAN	08/09/00	09/09/00	OFFICE SUPPLIES	85.35
10-24	P1	1WA01000030	THE SEATTLE TIMES	10/15/00	10/13/01	SUBSCRIPTION RENEWAL-SEATTLE TIMES	140.40
10-31	S1	00305000113		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	356.89
10-31	P1	1WA01000037	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER AND COOLER RENT	39.00
10-31	P1	1WA01000036	J MICHAEL MANN	07/25/00	09/15/00	BREAKFAST & LUNCH MEETINGS	40.00
11-17	P1	1WA01000044	EASTSIDE JOURNAL	11/30/00	11/30/01	SUBSCRIPTION RENEWAL	172.00
11-29	P1	1WA01000062	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER AND COOLER RENT	39.00
11-29	P1	1WA01000061	CASCADE CLEAR WATER CO.	10/01/00	11/01/00	BOTTLED WATER AND COOLER RENT	19.50
11-29	P1	1WA01000060	DEBRA J OSBORNE	10/22/00	11/05/00	OFFICE SUPPLIES	84.28
11-29	P1	1WA01000058	HEIDI K STIRLING	11/06/00	11/06/00	COFFEE SERVICE FOR CONSTITUENT MEETINGS	9.05
11-29	P1	1WA01000063	J MICHAEL MANN	10/26/00	10/26/00	COFFEE SERVICE FOR CONSTITUENT MEETINGS	18.00
11-30	S1	00335000107		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	168.45
11-30	HV	1A901000166	SHORELINE SCHOOL DIST #412	09/11/00	09/11/00	CHANGE A/C# FROM 2303 TO 2603	109.10
12-11	P1	1WA01000071	FRANCES C MOYER	11/15/00	11/15/00	CONFERENCE & LUNCH MEETING	20.00
12-11	P1	1WA01000069	J MICHAEL MANN	11/28/00	11/28/00	OFFICE SUPPLIES	20.93
12-11	P1	1WA01000073	STANDING STONE MEDIA, INC	12/21/00	12/21/01	1 YEAR SUBSCRIPTION	68.00
12-20	P1	1WA01000079	AQUA COOL	11/01/00	11/20/00	BOTTLED WATER AND COOLER RENT	34.00
12-20	P1	1WA01000075	CASCADE CLEAR WATER CO.	11/01/00	12/01/00	BOTTLED WATER AND COOLER RENT	12.50
12-20	P1	1WA01000081	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION RENEWAL	495.00
12-20	P1	1WA01000082	OFFICE DEPOT	12/02/00	12/02/00	OFFICE SUPPLIES	103.01
12-20	P1	1WA01000077	THE WASHINGTON POST	12/31/00	12/30/01	SUBSCRIPTION RENEWAL	145.08
12-28	P1	1WA01000084	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/31/01	CQ DAILY MONITOR SUBSCRIPTION	1,849.00
12-28	P1	1WA01000085	DO	12/18/00	12/17/01	HOUSE ACTION REPORT SUBSC.	4,500.00
12-28	P1	1WA01000086	DO	02/10/01	02/09/02	CQ WEEKLY SUBSCRIPTION	2,195.00
12-28	P1	1WA01000087	NATIONAL JOURNAL GROUP	01/01/01	12/31/01	CONGRESS DAILY SUBSCRIPTION	1,497.00
12-29	P1	1WA01000089	PUGET SOUND BUSINESS JOURNAL	01/24/01	01/24/02	SUBSCRIPTION RENEWAL	70.95
12-31	S1	00366000110		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	398.24
SUPPLIES AND MATERIALS TOTALS:							13,039.60
EQUIPMENT							
10-31	S2	00305003173		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,903.23



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAY INSLEE—Con.						
11-30	S2 00335003174		11/01/00	EQUIPMENT (TRANSFER)		1,903.23
12-31	S2 00366003144		12/01/00	EQUIPMENT (TRANSFER)		1,903.23
						5,709.69
				EQUIPMENT TOTALS:		245,585.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,585.01
2000 HON. JOHNNY ISAKSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,268.41	2,555.22
				PERSONNEL COMPENSATION	624,935.69	212,979.15
				TRAVEL	47,421.71	13,250.79
				RENT, COMMUNICATION, UTILITIES	64,172.31	16,832.46
				PRINTING AND REPRODUCTION	3,816.77	901.10
				OTHER SERVICES	2,811.00	300.00
				SUPPLIES AND MATERIALS	18,030.57	3,896.50
				EQUIPMENT	43,852.70	10,675.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,309.16	261,390.96
				OFFICE TOTALS:	813,309.16	261,390.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP OUSPS090010	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL		1,091.05
11-21	OP OUSPS100010	DO	10/01/00	FRANKED MAIL		717.01
12-28	OP OUSPS110010	DO	11/01/00	FRANKED MAIL		747.16
						2,555.22
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		(BILSKIE, AMY LEIGH	10/01/00	DISTRICT DIRECTOR		17,999.99
		(BROOKS, NANCY C	10/01/00	SPECIAL ASSISTANT/PROGRAM COORDINATOR		10,124.99
		(CAIN, RUFUS	10/01/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		15,500.00
		(CARTER, ASHLEY E	10/01/00	SCHEDULER/OFFICE MANAGER		13,750.01
		(COCHRAN, HOLLY P	10/01/00	STAFF ASSISTANT/CASEWORKER		11,500.01
		(DAVENPORT, LOUIA J	10/01/00	CONSTITUENT SERVICE COORDINATOR		14,024.99
		(FOWLER, TILLIE A	10/01/00	LEGISLATIVE ASSISTANT		14,125.01
		(GARRETT, WILLIAM H	10/01/00	CHIEF OF STAFF		26,500.01
		(HEIL, DAVID J	10/01/00	ADMINISTRATIVE ASSISTANT		25,250.00
		(JONES, STEPHANE G	10/01/00	SCHEDULER/OFFICE MANAGER		10,166.67
		(KRUEGER, MARGARET L	10/01/00	DISTRICT AIDE		12,912.50
		(NORTON, DEREK A	11/01/00	STAFF ASSISTANT		4,833.34
		DO	10/01/00	TEMPORARY EMPLOYEE		1,308.33
		(PAGE, TRICIA L	10/01/00	LEGISLATIVE CORRESPONDENT		10,750.01
		(QUIELLO, MICHAEL A	10/01/00	PAID INTERN		2,000.00
		DO	12/21/00	TEMPORARY EMPLOYEE		500.00
		(SHADE, JOYCE G	10/01/00	PART-TIME EMPLOYEE		2,233.30

(SMITH, GLEE C			10/01/00	12/31/00	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	18,749.99
(SPRY, CHARLES HENRY			12/01/00	12/31/00	PAID INTERN	750.00
PERSONNEL COMPENSATION TOTALS:						212,979.15
TRAVEL						
10-03	P1	IGA05000002	HON. JOHNNY ISAKSON			
10-19	P1	IGA05000009	DO	09/22/00	A/F DC TO ATLANTA & RTN	523.00
10-19	P1	IGA05000009	DO	09/28/00	A/F DC TO ATL & RTN (K.CAIN)	219.00
10-19	P1	IGA05000009	DO	09/28/00	AIRFARE DC TO ATLANTA & RTN	492.00
10-19	P1	IGA05000009	DO	10/06/00	AIRFARE DC TO ATLANTA	270.50
10-19	P1	IGA05000009	DO	10/09/00	AIRFARE ATLANTA TO COLUMBUS, OH FOR SPEAKING ENGAGEMENT	
10-19	P1	IGA05000010	DO	10/05/00	A/F DC TO ATL & RTN (S. JONES)	181.50
10-19	P1	IGA05000010	DO	10/13/00	A/F DC TO ATL & RTN (T. PAGE)	209.00
10-19	P1	IGA05000010	DO	10/02/00	A/F ATL-DC & RTN L. DAVENPORT	219.00
10-19	P1	IGA05000006	RUFUS CAIN			
10-19	P1	IGA05000006	DO	10/02/00	MEALS WHILE TRAVELING	199.00
10-19	P1	IGA05000006	DO	10/02/00	GAS FOR RENTAL CAR IN DIST	28.89
10-19	P1	IGA05000006	DO	09/28/00	RENTAL CAR IN DISTRICT	13.85
10-19	P1	IGA05000008	DO	10/08/00	GAS FOR RENTAL CAR	130.48
10-19	P1	IGA05000007	STEPHANIE G JONES			
10-19	P1	IGA05000007	DO	10/05/00	MEALS WHILE TRAVELING	14.00
10-19	P1	IGA05000011	DO	10/05/00	RENTAL CAR IN DISTRICT	100.35
10-19	P1	IGA05000011	DO	10/03/00	AIRFARE ATLANTA TO DC & RTN	237.95
10-19	P1	IGA05000012	DO	09/27/00	AIRFARE ATLANTA TO DC & RTN	461.00
10-19	P1	IGA05000012	DO	09/27/00	LODGING IN DC	523.00
10-19	P1	IGA05000012	DO	10/03/00	LODGING IN DC	308.01
10-19	P1	IGA05000012	DO	09/08/00	PARKING, TAXIS	182.06
10-19	P1	IGA05000012	DO	10/03/00	MEALS WHILE TRAVELING	89.00
10-20	P1	IGA05000024	HOLLY P COCHRAN			
10-20	P1	IGA05000023	HON. JOHNNY ISAKSON			
10-20	P1	IGA05000015	WILLIAM H GARRETT			
11-03	P1	IGA05000030	AMY LEIGH BULSKE			
11-03	P1	IGA05000032	DO	09/01/00	PRIVATE AUTO MILEAGE	69.13
11-03	P1	IGA05000029	DO	10/12/00	MEAL WHILE TRAVELING	11.58
11-03	P1	IGA05000028	DO	10/12/00	RENTAL CAR IN DISTRICT	157.48
11-03	P1	IGA05000028	GLEE C SMITH			
11-03	P1	IGA05000028	DO	10/27/00	TAXIS	21.00
11-03	P1	IGA05000026	HON. JOHNNY ISAKSON			
11-03	P1	IGA05000031	DO	10/29/00	MEALS WHILE TRAVELING	3.74
11-03	P1	IGA05000031	DO	10/26/00	AIRFARE DC TO ATLANTA	230.50
11-03	P1	IGA05000031	DO	10/20/00	AIRFARE DC TO ATLANTA & RTN	461.00
11-03	P1	IGA05000031	DO	10/27/00	AIR DC TO ATL & RTN G. SMITH	199.00
11-03	P1	IGA05000031	DO	10/12/00	TICKET CHANGE FEE G. SMITH	75.00
11-03	P1	IGA05000031	DO	10/12/00	AIR DC TO ATL & RTN D. HEILF	401.00
11-03	P1	IGA05000036	DO	10/12/00	AIRFARE DC TO ATLANTA & RTN	461.00
11-03	P1	IGA05000036	DO	05/01/00	PRIVATE AUTO MILEAGE	1,210.24
11-03	P1	IGA05000036	DO	10/01/00	PARKING, TAXIS	232.00
11-03	P1	IGA05000033	LOULA J DAVENPORT			
11-03	P1	IGA05000033	DO	10/02/00	PRIVATE AUTO MILEAGE	23.56
11-03	P1	IGA05000033	DO	10/02/00	PARKING	21.00
11-03	P1	IGA05000033	DO	10/02/00	LODGING IN DC	481.70
11-03	P1	IGA05000033	DO	10/02/00	MEALS WHILE TRAVELING	50.64
11-03	P1	IGA05000025	STEPHANIE G JONES			
11-03	P1	IGA05000040	TILLIE FOWLER			
11-03	P1	IGA05000027	WILLIAM H GARRETT			
11-03	P1	IGA05000027	DO	10/24/00	PRIVATE AUTO MILEAGE	32.25
11-03	P1	IGA05000027	DO	10/24/00	PARKING	8.00
11-03	P1	IGA05000027	DO	11/03/00	MILEAGE IN DISTRICT	26.66



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHNNY ISAKSON—Con.						
11-17	P1	GLEE C SMITH	10/27/00	RENTAL CAR	150.36	
11-17	P1	HON. JOHNNY ISAKSON	11/13/00	AIRFARE ATLANTA TO DC #4355	230.50	
11-17	P1	DO	11/03/00	AIRFARE DC TO ATLANTA #2810	230.50	
11-17	P1	DO	10/30/00	AIRFARE DC/ATLANTA/DC #6565	461.00	
11-17	P1	DO	10/28/00	AIRFARE FL TO DC	250.50	
11-24	P1	GLEE C SMITH	11/10/00	PARKING, TAXIS, TOLLS	9.75	
11-24	P1	DO	10/09/00	TAXI, PARKING, TOLLS	8.25	
11-24	P1	HON. JOHNNY ISAKSON	11/15/00	AIRFARE DC TO ATLANTA	230.50	
11-24	P1	TILLIE FOWLER	11/09/00	TAXI, PARKING, TOLLS	56.08	
11-27	HR	HON. JOHNNY ISAKSON	01/18/00	REIMB; DUPLICATE PAYMENT	-261.50	
12-07	P1	DAVID HEIL	11/30/00	RENTAL CAR IN ATLANTA A CARTER	308.77	
12-07	P1	GLEE C SMITH	11/30/00	LODGING IN ATLANTA	90.39	
12-07	P1	HON. JOHNNY ISAKSON	11/30/00	A/F DC TO ATL & RTN D. HEIL	215.00	
12-07	P1	DO	11/30/00	A/F DC TO ATL & RTN T. PAGE	183.00	
12-07	P1	DO	11/30/00	A/F DC TO ATL & RTN D. NORTON	183.00	
12-07	P1	DO	11/30/00	A/F DC TO ATL & RTN G. SMITH	215.00	
12-07	P1	DO	11/30/00	A/F DC TO ATL & RTN K. CAIN	215.00	
12-07	P1	DO	11/30/00	A/F DC TO ATL & RTN A. CARTER	219.00	
12-11	P1	RUFUS CAIN	11/30/00	LODGING IN ATLANTA	130.00	
12-14	P1	WILLIAM H GARRETT	07/07/00	PARKING	10.00	
12-14	P1	DO	12/03/00	PARKING	6.00	
12-14	P1	DO	12/06/00	PARKING	5.00	
12-15	P1	DAVID A. TUCKER	07/06/00	DISTRICT TRAVEL	479.38	
12-15	P1	DO	07/12/00	OUT-OF-DISTRICT TRAVEL	190.13	
12-18	P1	HON. JOHNNY ISAKSON	12/08/00	AIRFARE WASHINGTON TO ATLANTA	230.50	
12-18	P1	DO	12/11/00	AIRFARE ATLANTA TO WASHINGTON	230.50	
12-19	P1	DEREK A. NORTON	12/01/00	MEALS WHILE TRAVELING	31.65	
12-22	P1	ASHLEY E CARTER	12/01/00	TAXI FROM AIRPORT	20.00	
12-22	P1	DAVID HEIL	11/30/00	HERTZ RENTAL CAR	153.29	
12-22	P1	GLEE C SMITH	11/30/00	TAXI TO AIRPORT	5.00	
12-22	P1	HON. JOHNNY ISAKSON	12/12/00	AIRFARE DC TO ATLANTA	230.50	
12-22	P1	TRICIA L PAGE	12/01/00	MEALS WHILE TRAVELING	34.00	
12-31	HV	DAVID A. TUCKER	07/06/00	CORR 12/15/00 DOC# 1CA07000111	-479.38	
12-31	HV	DO	07/12/00	CORR 12/15/00 DOC# 1CA07000111	-190.13	
TRAVEL TOTALS:					13,250.79	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	FEDERAL EXPRESS CORP	09/12/00	OVERNIGHT MAIL SERVICE	3.62	
10-20	P1	AT & T WIRELESS SERVICE	09/10/00	CELLULAR PHONE SERVICE (DC)	115.05	
10-20	P1	AT&T WIRELESS SERVICES	09/08/00	CELLULAR PHONE SERVICE DIST	55.45	
10-20	P1	DO	08/20/00	CELLULAR PHONE SERVICE DIST	11.90	
10-20	P1	DIRECT TV	10/13/00	CABLE SERVICE IN DIST OFF	32.98	
10-20	P1	FEDERAL EXPRESS CORP	09/29/00	OVERNIGHT MAIL SERVICE	10.86	
10-20	P1	DO	09/12/00	OVERNIGHT MAIL SERVICE	41.46	

10-20	P1	IGA06000020	DO	09/20/00	09/28/00	OVERNIGHT MAIL SERVICE	14.55
10-20	P1	IGA06000023	HON. JOHNNY ISAKSON	09/21/00	09/21/00	COURIER SERVICE	14.50
10-20	P1	IGA06000022	SKYTEL	10/01/00	10/01/00	PAGER SERVICE	143.49
10-21	P9	GA0601R0010	CARRAMERICA REALTY CORPORATION	10/01/00	10/31/00	ATLANTA-RENT	3,374.13
10-31	S5	00305003383		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	122.05
10-31	S5	00305003812		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	135.87
10-31	S5	00305004251		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004690		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	00305005131		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	181.00
10-31	S5	00305005572		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	311.84
11-03	P1	IGA06000038	AT&T WIRELESS SERVICES	09/23/00	10/22/00	CELL PHONE SERVICE DISTRICT	112.74
11-03	P1	IGA06000039	FEDERAL EXPRESS CORP	10/16/00	10/19/00	OVERNIGHT MAIL SERVICE	14.71
11-17	P1	IGA06000043	AT & T WIRELESS SERVICE	09/26/00	10/25/00	CELLULAR PHONE SERVICE	130.68
11-17	P1	IGA06000044	AT&T WIRELESS SERVICES	10/02/00	11/01/00	CELLULAR PHONE SERVICE	55.45
11-17	P1	IGA06000048	FEDERAL EXPRESS CORP	10/20/00	10/23/00	OVERNIGHT MAIL	10.86
11-17	P1	IGA06000047	SKYTEL	11/01/00	11/30/00	PAGER SERVICES	134.65
11-20	P9	GA0601R0011	CARRAMERICA REALTY CORPORATION	11/01/00	11/30/00	ATLANTA-RENT	3,374.13
11-24	P1	IGA06000057	FEDERAL EXPRESS CORP	10/27/00	11/02/00	OVERNIGHT MAIL SERVICE	25.91
11-30	S5	00335003383		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	122.05
11-30	S5	00335003812		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	154.58
11-30	S5	00335004251		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004690		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	00335005130		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	181.00
11-30	S5	00335005571		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	299.61
12-01	P1	IGA06000061	DIRECT TV	11/13/00	12/12/00	CABLE SERVICE DIST OFF	32.98
12-01	P1	IGA06000059	FEDERAL EXPRESS CORP	11/06/00	11/14/00	OVERNIGHT MAIL SERVICE	35.90
12-11	P1	IGA06000069	AT&T WIRELESS SERVICES	10/23/00	11/22/00	CELL PHONE SERVICE DIST	87.92
12-11	P1	IGA06000068	FEDERAL EXPRESS CORP	11/20/00	11/21/00	OVERNIGHT MAIL SERVICE	7.29
12-11	P1	IGA06000071	DO	11/09/00	11/14/00	OVERNIGHT MAIL SERVICE	18.22
12-14	P1	IGA06000072	AT & T WIRELESS SERVICE	10/26/00	11/25/00	CELLULAR PHONE SERVICE DIST	131.76
12-14	P1	IGA06000074	FEDERAL EXPRESS CORP	11/14/00	11/27/00	OVERNIGHT MAIL SERVICE	28.58
12-14	P1	IGA06000073	SKYTEL	12/01/00	12/01/00	PAGER SERVICES	133.29
12-20	P9	GA0601R0012	CARRAMERICA REALTY CORPORATION	12/01/00	12/31/00	ATLANTA-RENT	3,374.13
12-22	P1	IGA06000085	AT&T WIRELESS SERVICES	11/02/00	12/01/00	CELL PHONE SERVICE (DISTRICT)	55.45
12-22	P1	IGA06000084	DIRECT TV	12/13/00	01/12/01	CABLE SERVICE IN D.O.	32.98
12-27	P2	HCV0000355	AVAYA INC	10/01/00	10/01/00	0600-901	261.00
12-31	S5	00366003380		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	122.05
12-31	S5	00366003809		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	120.67
12-31	S5	00366004248		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004688		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	00366005129		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	181.00
12-31	S5	00366005571		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	280.20
RENT, COMMUNICATION, UTILITIES TOTALS:							16,832.46
PRINTING AND REPRODUCTION							
10-31	S3	00305000132		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	85.00
11-07	P2	OSPTP24840	INFORM BUSINESS SYSTEMS, INC	09/15/00	10/03/00	8000 LABELS, PEEL-OFF, BLUE IN	312.80
11-07	P2	OSPTP24840	DO	09/15/00	10/03/00	DIE PRODUCTION CHARGE	35.00
11-07	P2	OSPTP24840	DO	09/15/00	10/03/00	ARTWORK	15.00
11-07	P2	OSPTP24840	DO	09/15/00	10/03/00	FREIGHT CHARGE	15.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHNNY ISAKSON—Con.						
11-30	S3	00335000102	11/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
12-01	P1	1GA06000062	10/25/00	PRINTING & MAILING SERVICES	72.50	
12-01	P1	1GA06000060	06/22/00	PHOTOGRAPHS	135.00	
12-13	P2	OSPTP25081	11/21/00	1000 ENGRAVED CARDS, WHITE, BL	95.00	
12-13	P2	OSPTP25081	11/21/00	DIE CHARGE	25.00	
12-15	P1	1CA07000111	11/20/00	PHOTOGRAPHIC EXPENSES	51.70	
12-26	OP	1GP01100003	10/02/00	PRINTING	76.00	
12-31	S3	00366000100	12/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
12-31	HV	1A901000233	11/20/00	CORR 12/15/00 DOC# 1CA07000111	-51.70	
PRINTING AND REPRODUCTION TOTALS:					901.10	
OTHER SERVICES						
12-22	P1	1GA060000089	12/01/00	CLIENT REVISIONS FOR WEBSITE	300.00	
OTHER SERVICES TOTALS:					300.00	
SUPPLIES AND MATERIALS						
10-03	P1	1GA060000001	08/01/00	BOTTLED WATER SERVICE	49.83	
10-03	P1	1GA060000005	10/19/00	MAGAZINE SUBSCRIPTION	29.98	
10-03	P1	1GA060000004	09/17/00	OFFICE SUPPLIES	12.30	
10-19	P1	1GA060000012	09/20/00	LUNCH WITH CONSTITUENT	10.17	
10-20	P1	1GA060000021	09/01/00	BOTTLED WATER SERVICE	56.18	
10-20	P1	1GA060000015	10/05/00	TVNCR FOR DISTRICT OFFICE	192.59	
10-20	P1	1GA060000015	10/05/00	MICROWAVE FOR DISTRICT OFFICE	90.93	
10-20	P1	1GA060000015	10/09/00	OFFICE SUPPLIES	44.06	
10-20	P1	1GA060000015	10/02/00	REFRIGERATOR FOR DIST OFFICE	325.49	
10-31	S1	00305000267	10/01/00	OFFICE SUPPLY (TRANSFER)	466.79	
11-03	P1	1GA060000035	09/01/00	WATER SERVICE	21.00	
11-03	P1	1GA060000041	10/29/00	OFFICE SUPPLIES	8.79	
11-03	P1	1GA060000037	11/16/00	NEWSPAPER SUBSCRIPTION	68.64	
11-03	P1	1GA060000034	10/11/00	CHAIR FOR DISTRICT OFFICE	320.99	
11-06	P2	OSSPA00833	10/19/00	SOLO PLASTIC CUPS (RED)	15.22	
11-07	P2	OSSPA04787	10/12/00	STYROFOAM CUPS 80Z	2.94	
11-07	P2	OSSPA04787	10/12/00	PLASTIC CUPS 160Z	37.80	
11-07	P2	OSSPA04787	10/12/00	PLASTIC FORKS	38.00	
11-07	P2	OSSPA04787	10/12/00	PLASTIC KNIFE	38.00	
11-07	P2	OSSPA04787	10/12/00	PLASTIC TEASPOON	38.00	
11-07	P2	OSSPA04787	10/12/00	DINNER NAPKINS	11.02	
11-17	P1	1GA060000050	10/01/00	WATER SERVICE	42.00	
11-17	P1	1GA060000049	10/12/00	BOTTLED WATER SERVICE	154.03	
11-17	P1	1GA060000052	09/15/00	OFFICE SUPPLIES	288.19	
11-17	P1	1GA060000051	09/27/00	ACADEMY DAY SUPPLIES	40.66	
11-30	S1	00335000261	11/01/00	OFFICE SUPPLY (TRANSFER)	1371.34	
12-01	P1	1GA060000058	11/25/00	MAGAZINE SUBSCRIPTION	82.69	
12-11	P1	1GA060000067	12/07/00	RENEWAL OF SUBSCRIPTION	107.04	
12-14	P1	1GA060000075	10/12/00	FRAMING FOR DISTRICT OFFICE	66.11	

12-14	P1	IGA06000076	DO	12/05/00	12/05/00	OFFICE SUPPLIES	20.88
12-14	P1	IGA06000076	DO	11/29/00	11/29/00	OFFICE SUPPLIES	5.98
12-14	P1	IGA06000076	DO	10/18/00	10/18/00	OFFICE SUPPLIES	10.57
12-18	P1	IGA06000078	AQUA COOL	11/10/00	11/29/00	WATER SERVICE	14.00
12-22	P1	IGA06000081	HON. JOHNNY ISAKSON	12/15/00	12/15/01	SUBSCRIPTION	205.00
12-22	P1	IGA06000088	DO	04/02/00	04/01/01	ATLANTA JOURNAL SUBSCRIPTION	351.00
12-31	HV	IA901000215		09/25/00	09/25/00	FRAMING (TRANSFER)	223.00
12-31	S1	00366000262		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-944.66
						SUPPLIES AND MATERIALS TOTALS:	3,896.50
10-23	P2	OSM0171326	ACS DESKTOP SOLUTIONS, INC.	08/23/00	08/23/00	SCANNER	643.00
10-23	P2	OSM0171326	DO	08/23/00	08/23/00	INSTALLATION	220.00
10-31	S2	00305003364		03/03/00	03/03/00	EQUIPMENT (TRANSFER)	220.00
10-31	S2	00305003365		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,197.58
11-30	S2	00335003371		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,197.58
12-31	S2	00366003311		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,197.58
						EQUIPMENT TOTALS:	10,675.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,390.96
						OFFICE TOTALS:	261,390.96

## 1085

FRANKED MAIL .....	55,888.00	341.31
PERSONNEL COMPENSATION .....	672,415.02	187,067.14
TRAVEL .....	22,978.79	4,059.61
RENT, COMMUNICATION, UTILITIES .....	74,977.23	18,403.36
PRINTING AND REPRODUCTION .....	38,728.98	28.00
OTHER SERVICES .....	3,564.77	940.00
SUPPLIES AND MATERIALS .....	20,434.37	7,280.34
EQUIPMENT .....	22,053.73	4,867.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,040.89	222,986.85
OFFICE TOTALS:	911,040.89	222,986.85

10-27	OP	0USPS090010	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	107.97
11-21	OP	0USPS100010	DO	10/01/00	10/31/00	FRANKED MAIL	120.34
12-28	OP	0USPS110010	DO	11/01/00	11/30/00	FRANKED MAIL	113.00
						FRANKED MAIL TOTALS:	341.31
			PERSONNEL COMPENSATION				
			(ALBAUGH,JOHN C	10/01/00	12/31/00	ADMIN ASST/LEGISLATIVE DIRECTOR	2,985.92
			(GROSSWHITE,HADER,DENISE LORENE	10/01/00	12/31/00	FIELD REP/CONSTITUENT REP	11,083.01
			(DAVENPORT,JAMES P	10/01/00	12/31/00	CORRESPONDENCE MANAGER	11,375.00
			(DUNCAN,WILLIAM A	10/01/00	12/31/00	APPROPRIATIONS LEGISLATIVE STAFF	19,450.00
			(GALLOWAY,SARAH J	10/01/00	12/31/00	CORRESPONDENCE MANAGER	7,838.00
			(JOHNSON,ARON WADE	10/01/00	12/31/00	CASEWORKER/DATA ENTRY	9,450.00
			(JONES,STEVEN R	10/01/00	12/31/00	DISTRICT DIRECTOR	20,684.01
			(LAMBERT,DONNA L	10/01/00	12/31/00	PART-TIME EMPLOYEE	6,625.00
			(MAXWELL,MICHAEL D	10/01/00	12/31/00	FIELD REPRESENTATIVE	8,458.01



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW    Con						
2000 HON. ERNEST J ISTOOK JR—Con.						
		(METIJAN, TAMAR	10/01/00	LEGISLATIVE ASSISTANT	10,689.17	
		(NOWAK, NANCY A	10/01/00	LEGISLATIVE ASSISTANT	23,333.34	
		(PARADISE, JEANNE	10/01/00	STAFF ASSISTANT/SCHEDULER	10,208.01	
		(RIPLEY, ALTHALEE K	10/01/00	OFFICE MANAGER/SCHEDULER	15,896.01	
		(RUBIN, KIMBERLEY A	10/01/00	OFFICE MANAGER/SCHEDULER	9,012.50	
		(SWAFFORD, MICAH	10/01/00	PRESS SECRETARY	12,687.50	
		(TELFORD, AMANDA E	10/01/00	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	7,291.66	
				PERSONNEL COMPENSATION TOTALS.	187,067.14	
TRAVEL						
10-03	P1	DENISE LORENE CROSSWHITE HADER	09/12/00	STAFF TRAVEL IN DISTRICT	54.80	
10-03	P1	JAMES P DAVENPORT	09/20/00	STAFF TRAVEL IN DISTRICT	67.89	
10-05	P1	HON. ERNEST J. ISTOOK, JR.	09/30/00	MEMBER MILEAGE	64.20	
10-05	P1	DO	09/11/00	CAB FARE	13.00	
10-16	P1	DO	09/11/00	ONE-WAY AIRFARE OKC-RRN 0917	158.00	
10-16	P1	DO	09/08/00	ONE-WAY AIRFARE RRN-OKC 0928	224.00	
10-16	P1	DO	09/22/00	ROUNTRIP RRN-OKC 3274	316.00	
10-16	P1	DO	09/08/00	CAB FARE	16.50	
10-20	P1	DENISE LORENE CROSSWHITE HADER	09/26/00	STAFF TRAVEL IN DISTRICT	70.10	
11-03	P1	ALTHALEE K RIPLEY	10/26/00	STAFF TRAVEL IN DISTRICT	15.00	
11-03	P1	DENISE LORENE CROSSWHITE HADER	10/16/00	STAFF TRAVEL IN DISTRICT	51.30	
11-03	P1	HON. ERNEST J. ISTOOK, JR.	10/25/00	CAB FARE	6.00	
11-08	P1	DO	09/28/00	CAB FARE	19.00	
11-08	P1	DO	09/28/00	CAB FARE	16.00	
11-08	P1	DO	10/20/00	CAB FARE	12.00	
11-08	P1	DO	09/28/00	AIRFARE MEMBER RRN TO OKC	224.00	
11-08	P1	DO	10/02/00	AIRFARE MEMBER OKC TO RRN	123.00	
11-08	P1	DO	10/14/00	R/T AIRFARE MEMBER RRN TO OKC	252.00	
11-08	P1	DO	10/24/00	AIRFARE MEMBER OKC TO RRN	156.00	
11-08	P1	DO	10/20/00	AIRFARE MEMBER RRN TO OKC	156.00	
11-16	P1	ALTHALEE K RIPLEY	11/07/00	STAFF TRAVEL IN DISTRICT	18.00	
11-16	P1	DENISE LORENE CROSSWHITE HADER	11/01/00	STAFF TRAVEL IN DISTRICT	50.40	
11-20	P1	MIKE MAXWELL	09/05/00	STAFF TRAVEL IN DISTRICT	699.60	
12-07	P1	ALTHALEE K RIPLEY	11/29/00	STAFF TRAVEL IN DISTRICT	12.00	
12-07	P1	DENISE LORENE CROSSWHITE HADER	11/13/00	STAFF TRAVEL IN DISTRICT	55.20	
12-15	P1	HON. ERNEST J. ISTOOK, JR.	11/28/00	ONE-WAY OKC TO RRN 6138	126.00	
12-15	P1	DO	11/16/00	LODGING EXPENSES	51.21	
12-15	P1	DO	10/14/00	CAB FARE	19.50	
12-15	P1	DO	11/03/00	ONE WAY AIRFARE RRN TO OKC #3647	156.00	
12-15	P1	DO	11/03/00	PARKING	36.00	
12-15	P1	DO	11/12/00	ONE WAY AIRFARE OKC TO RRN #1449	126.00	
12-15	P1	DO	11/16/00	ONE-WAY AIRFARE RRN-TULSA 8086	126.00	
12-15	P1	JAMES P DAVENPORT	11/29/00	STAFF TRAVEL IN DISTRICT	45.72	
12-20	P1	GRAND TOURS, INC.	12/03/00	TRAVEL FOR STAFF TO ATTEND CRS DISTRICT/STATE STAFF		

12-26	P1	10K05000072	SARAH J GALLOWAY	12/03/00	12/09/00	INSTITUTE IN D.C.	426.00
12-26	P1	10K05000072	DO	12/03/00	12/09/00	STAFF MEALS	56.69
12-29	P1	10K05000076	DENSE LORENE CROSSWHITE HADER	12/07/00	12/15/00	STAFF TRAVEL METRO	12.00
						STAFF TRAVEL IN DISTRICT	28.50
						TRAVEL TOTALS:	4,059.61
RENT, COMMUNICATION, UTILITIES							
10-02	P1	00K05000439	SOUTHWESTERN BELL WIRELESS	09/21/00	10/20/00	PHONE SERVICE	106.58
10-03	P1	10K05000002	FEDERAL EXPRESS CORP	09/07/00	09/08/00	DOCUMENTS SHIPPED OVERNIGHT	3.74
10-03	P1	10K05000003	SOUTHWESTERN BELL	08/13/00	09/12/00	ISDN LINE CHARGES	92.47
10-04	P1	10K05000004	DO	02/13/00	03/12/00	ISDN CHARGES FOR DISTRICT	96.31
10-05	P1	10K05000008	UNITED PARCEL SERVICE	09/09/00	09/22/00	OVERNIGHT SERVICE TO DC	27.34
10-10	P1	10K05000010	FEDERAL EXPRESS CORP	09/14/00	09/15/00	SHIPPED DOCUMENTS OVERNIGHT	3.62
10-12	P1	10K05000011	SOUTHWESTERN BELL WIRELESS	10/02/00	11/01/00	PHONE SERVICE	89.34
10-16	P1	10K05000012	FEDERAL EXPRESS CORP	09/20/00	09/21/00	SHIPPED DOCUMENTS OVERNIGHT	3.62
10-20	P1	10K05000016	UNITED PARCEL SERVICE	09/23/00	09/29/00	SHIPMENT TO DC OFFICE	47.84
10-21	P9	0K0504R0010	KABIR, INC	10/01/00	10/31/00	BARTLESVILLE - RENT	355.00
10-21	P9	0K0502R0010	PONCA CITY CHAMBER OF COMMERCE	10/01/00	10/31/00	PONCA CITY - RENT	300.00
10-21	P9	0K0503R0010	TRANWESTERN OFFICE CENTRE LLC	10/01/00	10/31/00	OKLAHOMA CITY - RENT	2,885.17
10-23	P1	10K05000017	AT&T WIRELESS SERVICES	09/10/00	10/09/00	PHONE SERVICE	80.76
10-26	P1	10K05000019	COX CABLE OKLAHOMA CITY INC	10/16/00	11/15/00	CABLE SERVICE	33.63
10-27	P1	10K05000024	FEDERAL EXPRESS CORP	10/11/00	10/12/00	SHIPPED DOCUMENTS OVERNIGHT	3.74
10-27	P1	10K05000021	SOUTHWESTERN BELL TELEPHONE	09/13/00	10/12/00	ISDN CHARGES FOR DIST OFF	89.66
10-27	P1	10K05000020	UNITED PARCEL SERVICE	10/12/00	10/12/00	OVERNIGHT SERVICE TO DC	40.00
10-31	S5	00305003384		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	61.27
10-31	S5	00305003813		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	272.42
10-31	S5	00305004252		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
10-31	S5	00305004691		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	00305005132		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	262.00
10-31	S5	00305005573		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	409.22
10-31	P1	10K05000025	SOUTHWESTERN BELL WIRELESS	10/21/00	11/20/00	PHONE SERVICE	120.47
11-03	P1	10K05000029	FEDERAL EXPRESS CORP	10/11/00	10/12/00	SHIPPED DOCUMENTS OVERNIGHT	3.62
11-15	P1	10K05000041	MCI RESIDENTIAL SERVICE	11/03/00	11/03/00	PHONE SERVICE	0.74
11-15	P1	10K05000042	SOUTHWESTERN BELL WIRELESS	11/02/00	12/01/00	PHONE SERVICE	47.20
11-20	P1	10K05000046	AT&T WIRELESS SERVICES	10/10/00	11/09/00	PHONE SERVICE	80.18
11-20	P1	10K05000044	COX CABLE OKLAHOMA CITY INC	11/16/00	12/15/00	CABLE SERVICE	33.63
11-20	P9	0K0504R0011	KABIR, INC	11/01/00	11/30/00	BARTLESVILLE - RENT	355.00
11-20	P9	0K0502R0011	PONCA CITY CHAMBER OF COMMERCE	11/01/00	11/30/00	PONCA CITY - RENT	300.00
11-20	P9	0K0503R0011	TRANWESTERN OFFICE CENTRE LLC	11/01/00	11/30/00	OKLAHOMA CITY - RENT	2,885.17
11-30	S5	00335003384		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	61.27
11-30	S5	00335003813		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	188.71
11-30	S5	00335004252		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
11-30	S5	00335004691		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	00335005131		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	262.00
11-30	S5	00335005572		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	283.62
12-01	P1	10K05000048	FEDERAL EXPRESS CORP	11/09/00	11/10/00	SHIPPED DOCUMENTS OVERNIGHT	7.41
12-01	P1	10K05000047	SOUTHWESTERN BELL TELEPHONE	10/13/00	11/12/00	ISDN LINE CHARGES	91.04
12-04	P1	10K05000049	SOUTHWESTERN BELL WIRELESS	11/21/00	12/20/00	PHONE SERVICE	119.08
12-07	P1	10K05000051	UNITED PARCEL SERVICE	11/18/00	11/24/00	OVERNIGHT MAIL DELIVERY	19.24
12-11	P1	10K05000058	SOUTHWESTERN BELL WIRELESS	12/02/00	01/01/01	PHONE SERVICE	65.07



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ERNEST J ISTOOK JR—Con.						
12-15	P1	10K05000063	11/25/00	OVERNIGHT MAIL SERVICE	12/01/00	32.91
12-18	P1	10K05000069	12/16/00	CABLE SERVICE	01/15/01	33.63
12-19	P1	10K05000070	11/10/00	PHONE SERVICE	12/09/00	80.16
12-20	P9	OK0504R0012	12/01/00	BARTLESVILLE - RENT	12/31/00	355.00
12-20	P9	OK0502R0012	12/01/00	PONCA CITY - RENT	12/31/00	300.00
12-20	P9	OK0503R0012	12/01/00	OKLAHOMA CITY - RENT	12/31/00	2,885.17
12-29	P1	10K05000075	12/02/00	OVERNIGHT COURIER SERVICE	12/08/00	12.15
12-31	S5	003660003381	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	61.27
12-31	S5	003660003810	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	168.01
12-31	S5	003660004249	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	1,210.74
12-31	S5	003660004689	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	60.00
12-31	S5	003660005130	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	262.00
12-31	S5	003660005572	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	212.66
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-26	P2	OSPTP24849	09/15/00	250 THEMRO CARDS	10/17/00	18,403.36
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
11-15	P1	10K05000035	10/30/00	STAFF COMPUTER COURSE	11/03/00	28.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-03	P1	10K05000007	10/19/00	RENEWAL FOR 3 MONTHS	12/31/00	22.50
10-03	P1	10K05000005	08/21/00	OFFICE SUPPLIES FOR PONCA CITY	08/21/00	93.46
10-20	P1	10K05000015	09/26/00	OFFICE SUPPLIES FOR D.O.	09/26/00	40.84
10-26	P1	10K05000018	10/02/00	FAX TONER FOR DIST OFF	10/02/00	176.00
10-27	P1	10K05000023	09/01/00	BOTTLED WATER FOR WASH OFF	09/28/00	40.00
10-27	P1	10K05000022	01/10/01	SUBS RENEWAL JOURNAL RECORD	01/10/02	190.00
10-31	S1	00305000252	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	33.52
10-31	P1	10K05000026	01/27/00	OFFICE SUPPLIES FOR D.O.	01/27/00	66.37
11-03	P1	10K05000031	12/08/00	CHRONICLE OF HIGHER EDUCATION	12/08/01	75.00
11-07	P2	OSPA40813	10/17/00	2" WHITE BINDER	10/24/00	105.70
11-13	P1	10K05000034	11/25/00	6 MOS RENEWAL WASHINGTON POST	06/30/01	133.92
11-16	P1	10K05000039	01/01/01	SUBSCRIPTION RENEWAL	12/31/01	96.60
11-16	P1	10K05000040	10/19/00	SUBSCRIPTION RENEWAL	10/18/01	87.00
11-16	P1	10K05000037	11/09/00	POSTER FRAMING FOR DIST OFF	11/09/00	49.97
11-17	P1	10K05000043	10/01/00	BOTTLED WATER	10/30/00	54.00
11-22	CO	Z6136706	08/21/00	CANCELED CHECK - STOP PAYMENT	08/21/00	-93.46
11-30	S1	00335000246	11/01/00	OFFICE SUPPLY (TRANSFER)	11/30/00	432.30
11-30	P1	10K05RW0005	08/21/00	OFFICE SUPPLIES PONCA CITY DO	08/21/00	93.46
12-04	P2	OSPA40751	10/10/00	WILSON JONES O-RING	10/13/00	109.80
12-05	P1	10K05000050	01/01/01	SUBSCRIPTION RENEWAL	12/31/01	138.00
12-07	P1	10K05000052	11/17/00	OFFICE SUPPLIES FOR DISTRICT	11/17/00	35.22
12-07	P1	10K05000055	11/30/00	OFFICE SUPPLIES FOR D.O.	11/30/00	95.73

12-07	P1	10K05000054	THE YUKON REVIEW	01/01/01	12/31/01	SUBSCRIPTION RENEWAL	30.00
12-11	P1	10K05000057	LEXIS-NEXIS	11/29/00	11/29/00	SUBS LEXIS-NEXIS	4,200.00
12-15	P1	10K05000059	DENISE LORENE CROSSWHITE HADER	12/02/00	12/02/00	FOOD & BEVERAGE	34.51
12-15	P1	10K05000064	DO	12/02/00	12/02/00	SUPPLIES FOR DIST OFF	17.52
12-15	P1	10K05000061	THE OKLAHOMA OBSERVER	12/31/00	12/31/01	SUBSCRIPTION RENEWAL	25.00
12-18	P1	10K05000068	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER WASH OFFICE	40.00
12-18	P1	10K05000060	FINDER BINDER	08/31/00	08/31/01	SUBS MEDIA DIRECTORY	90.00
12-20	P1	10K05000073	THE WEEKLY STANDARD	12/25/00	12/25/00	WEEKLY STANDARD	59.96
12-29	P1	10K05000074	PIEDMONT-SURREY GAZETTE	01/01/01	12/31/01	RENEWAL SUBSCRIPTION	18.75
12-31	S1	00366000247		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	688.67
						SUPPLIES AND MATERIALS TOTALS:	7,280.34

10-31	S2	003050003345	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,441.91
11-30	S2	003350003348		10/27/00	10/31/00	EQUIPMENT (TRANSFER)	41.64
11-30	S2	003350003349		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,691.77
12-31	S2	003660003293		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,691.77
						EQUIPMENT TOTALS:	4,867.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,986.85
						OFFICE TOTALS:	222,986.85

1999 HON. ERNEST J ISTOOK JR  
OFFICIAL EXPENSES OF MEMBERS

11-30	S2	003350003347	EQUIPMENT	10/10/99	10/10/99	EQUIPMENT (TRANSFER)	-738.74
						EQUIPMENT TOTALS:	-738.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-738.74
						OFFICE TOTALS:	-738.74

2000 HON. SHEILA JACKSON-LEE  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	OUSPS090010	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	353.25
11-21	OP	OUSPS100010	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	139,423.32
12-28	OP	OUSPS110010	DO	11/01/00	11/30/00	FRANKED MAIL	165.53
						FRANKED MAIL TOTALS	12,978.52
						FRANKED MAIL	11.00
						PERSONNEL COMPENSATION	11,764.29
						PERSONNEL BENEFITS	544,741.36
						TRAVEL	758.88
						TRANSPORTATION OF THINGS	55,230.44
						RENT, COMMUNICATION, UTILITIES	74.65
						PRINTING AND REPRODUCTION	130,947.38
						OTHER SERVICES	17,425.73
						SUPPLIES AND MATERIALS	4,971.50
						EQUIPMENT	41,308.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,977.28
						OFFICE TOTALS:	852,200.13
						OFFICE TOTALS:	219,202.31
						OFFICE TOTALS:	219,202.31

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	OUSPS090010	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	131.34
11-21	OP	OUSPS100010	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	155.12
12-28	OP	OUSPS110010	DO	11/01/00	11/30/00	FRANKED MAIL	66.79
						FRANKED MAIL TOTALS	353.25



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SHEILA JACKSON-LEE—Con.						
PERSONNEL COMPENSATION						
		(ADAMS,CRYSTAL T	11/01/00	PAID INTERN		4,333.33
		(BELL,AFRIKA	10/01/00	STAFF ASSISTANT		6,749.99
		(BUCK,LEON C	10/01/00	COUNSEL		5,000.00
		(CARRIE MARK A	10/01/00	SENIOR COUNSEL		11,750.00
		(CONEY,LILLIE	10/01/00	SENIOR SPECIAL ASSISTANT		17,875.00
		(DAVIS,DONNA M	10/01/00	FIELD REP/CASEWORKER		8,000.00
		(DONCHES,MICHELLE M	10/01/00	FINANCE MANAGER		4,600.00
		(HARRIS,DALEN A	09/01/00	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR		641.67
		(HOLCOMB,ROBBIE M	10/01/00	PART-TIME EMPLOYEE		4,499.99
		(JAMES,SUZANNE	10/01/00	SCHEDULER		10,499.99
		(JAMES,VAUGHAN R	11/06/00	TEMPORARY EMPLOYEE		1,788.89
		(KELLMAN,OLIVER N E	10/01/00	LEGISLATIVE DIRECTOR		15,500.00
		(KELLY,MARTHA A	10/01/00	CASE WORK SUPERVISOR		8,500.01
		(LAMAR,VEDA J	11/30/00	CHIEF OF STAFF		8,922.23
		(LEVY,JONATHAN I	08/01/00	STAFF ASSISTANT		-950.00
		(MCDOWELL,LEROY	10/23/00	TEMPORARY EMPLOYEE		462.22
		(OLIVER,ELAINE P	10/01/00	OFFICE MANAGER		9,500.00
		(WALLE,ARMANDO L	10/01/00	DISTRICT STAFF ASSISTANT		5,750.00
		(WILLIAMS,NATHAN	10/01/00	SR SCHEDULER/DISTRICT LIAISON		9,500.00
		(WOMACK,GERALD	10/01/00	PART-TIME EMPLOYEE		6,500.00
				PERSONNEL COMPENSATION TOTALS:		139,423.32
PERSONNEL BENEFITS						
10-18	S7	00292000203	09/01/00	TRANSIT BENEFIT		93.11
11-20	S7	00325000200	10/01/00	TRANSIT BENEFIT		25.14
11-30	S7	00335000188	11/01/00	TRANSIT BENEFITS		47.28
				PERSONNEL BENEFITS TOTALS:		165.53
TRAVEL						
10-02	P1	ITX18000001	09/22/00	RT AIRFARE DC-H-DC		500.00
10-10	P1	ITX18000006	09/06/00	MILEAGE		75.30
10-12	P1	ITX18000012	09/01/00	MILEAGE		120.30
10-12	P1	ITX18000013	09/08/00	PARKING		13.00
10-12	P1	ITX18000016	08/01/00	MILEAGE		584.40
10-13	HR	244925	03/09/00	RET'D CHK. DUPLICATE PAYMENT		-500.00
10-13	P1	ITX18000007	09/28/00	RT AIRFARE DC-H-DC 8239		502.00
10-13	P1	ITX18000010	09/27/00	AIRFARE DC-H #3434		251.50
10-17	P1	ITX18000027	10/06/00	AIRFARE DC-H V7954		253.50
10-17	P1	ITX18000027	10/01/00	RT AIRFARE (KELLMAN) V7386		330.00
10-18	P1	ITX18000034	10/10/00	RT AIRFARE: H-DC-H V4243		504.00
10-25	P1	ITX18000041	08/01/00	TRAIN (KELLMAN)		160.00
10-25	P1	ITX18000042	10/19/00	R/T AIRFARE: DC-TX-DC V1546		504.00
10-25	P1	ITX18000042	09/15/00	LODGING (KELLMAN)		691.26
10-25	P1	ITX18000042	09/24/00	AIRFARE (KELLMAN)		97.00

11-08	OP	ITX18000001	GENERAL SERV. ADMINISTRATION	08/01/00	09/30/00	CAR LEASE	913.27
11-09	PI	ITX18000071	ARMANDO WALLE	10/01/00	10/29/00	MILEAGE	123.45
11-09	PI	ITX18000057	DONNA M DAVIS	10/02/00	10/27/00	MILEAGE	106.20
11-09	PI	ITX18000058	DO	10/03/00	10/26/00	PARKING (4)	19.00
11-09	PI	ITX18000068	MARTHA KELLY	10/01/00	10/29/00	MILEAGE	99.30
11-16	HR	244948	HON. SHEILA JACKSON-LEE	03/19/00	03/20/00	REMB: DUPLICATE PAYMENT	-411.00
11-16	PI	ITX18000073	DO	10/22/00	10/22/00	RT AIRFARE H-DALLAS-H #7962	83.00
11-16	PI	ITX18000073	DO	10/22/00	10/22/00	RT AIRFARE (WOMACK) #7963	83.00
11-16	PI	ITX18000075	DO	10/01/00	10/01/00	LODGING (KELLMAN)	878.64
11-16	PI	ITX18000075	DO	10/15/00	10/15/00	AIRFARE HOUSTON-DC #7167	250.50
11-16	PI	ITX18000075	DO	10/16/00	10/18/00	RT AIRFARE DC-HOUSTON-DC #3491	504.00
11-21	PI	ITX18000079	NATHAN WILLIAMS	10/01/00	10/23/00	MILEAGE	509.40
11-29	PI	ITX18000081	OLIVER N E KELLMAN	10/01/00	11/12/00	TAXI FARES	64.60
11-29	PI	ITX18000081	DO	11/12/00	11/12/00	MEAL	28.80
12-01	OP	ITX18000002	GENERAL SERV. ADMINISTRATION	10/01/00	10/31/00	CAR LEASE	267.10
12-27	PI	ITX18000097	HON. SHEILA JACKSON-LEE	11/01/00	11/11/00	LODGING (KELLMAN)	257.10
12-27	PI	ITX18000099	DO	11/30/00	11/30/00	R/T AIRFARE H-SA ANTONIO-H	83.00
12-27	PI	ITX18000099	DO	12/04/00	12/08/00	A/F HOUSTON-DC-HOUSTON 2282	504.00
12-27	PI	ITX18000099	DO	11/30/00	12/01/00	A/F HOUSTON-DC-HOUSTON 6848	504.00
12-27	PI	ITX18000110	DO	07/15/00	07/15/00	AIRFARE HOUSTON-SAN ANTONIO	93.00
12-27	PI	ITX18000088	MARTHA KELLY	11/02/00	11/21/00	MILEAGE	120.00
12-27	PI	ITX18000089	DO	11/09/00	11/11/00	PARKING	8.00
12-27	PI	ITX18000104	NATHAN WILLIAMS	11/01/00	11/30/00	MILEAGE	517.50
12-28	PI	ITX18000121	ARMANDO WALLE	11/02/00	11/30/00	MILEAGE	107.40
12-28	PI	ITX18000121	DO	11/20/00	11/21/00	PARKING	9.00
12-28	PI	ITX18000111	HON. SHEILA JACKSON-LEE	11/13/00	11/17/00	RT AIRFARE TX-DC-TX 4199	504.00
12-28	PI	ITX18000111	DO	11/02/00	11/02/00	AIRFARE TX-DC 2413	250.50
12-28	PI	ITX18000111	DO	10/30/00	10/31/00	RT AIRFARE DC-TX-DC 1492	504.00
12-28	PI	ITX18000111	DO	11/21/00	11/28/00	RT AIRFARE TX-DC(WOMACK)0005	504.00
12-28	PI	ITX18000111	DO	11/21/00	11/28/00	RT AIRFARE TX-DC-TX 9810	504.00
12-28	PI	ITX18000112	DO	07/15/00	07/15/00	AIR SAN ANTONIO-HOUSTON 4898	83.00
12-28	PI	ITX18000112	DO	11/03/00	11/03/00	AIRFARE DC-HOUSTON 4541	253.50
12-28	PI	ITX18000112	DO	11/08/00	11/08/00	AIR DALLAS(MTG OF TX DEL)7025	213.50
12-28	PI	ITX18000115	DO	10/20/00	10/20/00	AIRFARE DC-HOUSTON 3850	253.50
12-28	PI	ITX18000115	DO	10/01/00	10/01/00	AIRFARE CHG 9159(KELLMAN)	100.00
TRAVEL TOTALS:							12,978.52
11-01	PI	ITX18000044	TRANSPORTATION OF THINGS IKON OFFICE SOLUTIONS INC	10/10/00	10/10/00	FREIGHT	11.00
TRANSPORTATION OF THINGS TOTALS:							11.00
10-02	PI	ITX18000003	RENT, COMMUNICATION, UTILITIES	09/05/00	09/12/00	EXPRESS SHIPPING	10.98
10-02	PI	ITX18000004	FEDERAL EXPRESS CORP	08/28/00	09/01/00	EXPRESS SHIPPING	7.29
10-13	PI	ITX18000011	DO	09/11/00	09/18/00	EXPRESS SHIPPING	11.84
10-13	PI	ITX18000008	HL & P	08/24/00	09/22/00	ELECTRICITY	45.59
10-13	PI	ITX18000021	HOUSTON CELLULAR TELEPHONE	09/22/00	10/21/00	CELLULAR PHONE SERVICE	643.24
10-17	PI	ITX18000029	CITY OF HOUSTON	08/29/00	10/03/00	WATER & SEWER SERVICE	18.24
10-17	PI	ITX18000028	PHONOSCAPE CABLE	10/01/00	10/31/00	CABLE SERVICE	72.50
10-18	PI	ITX18000030	ENTEX	08/24/00	09/28/00	GAS (UTILITY)	23.18
10-18	PI	ITX18000032	FEDERAL EXPRESS CORP	09/20/00	09/27/00	EXPRESS SHIPPING	72.40



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHEILA JACKSON-LEE - Con.						
10-18	P1	ITX18000033	DO	EXPRESS SHIPPING	7.24	
10-18	P1	ITX18000031	HON. SHEILA JACKSON-LEE	TELEPHONE TOLLS	87.87	
10-18	P1	ITX18000036	SKYTEL	PAGING SERVICE	181.96	
10-21	P9	TX1801R0010	CITY OF HOUSTON	HOUSTON - RENT	90.00	
10-21	P9	TX1802R0010	JOYCE HARDING NOONAN	HOUSTON-RENT	760.00	
10-25	P1	ITX18000038	APPLE COURIER SERVICE	COURIER SERVICE	151.73	
10-25	P1	ITX18000040	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	32.20	
10-31	S5	00305003386		DISTRICT OFC TEL EQUIP (TRFR)	88.76	
10-31	S5	00305003815		DISTRICT OFC TEL TOLLS (TRFR)	541.95	
10-31	S5	00305004254		DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	S5	00305004693		DC TEL EQUIP (TRANSFER)	88.00	
10-31	S5	00305005134		DC TEL SERVICE (TRANSFER)	227.00	
10-31	S5	00305005575		DC TEL TOLLS (TRANSFER)	4,114.87	
10-31	S6	ATX9540810A	GENERAL SERVICES ADMIN	RENT HOUSTON	3,523.00	
11-06	P1	ITX18000051	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	10.98	
11-06	P1	ITX18000048	HON. SHEILA JACKSON-LEE	TELEGRAM	79.50	
11-08	P1	ITX18000052	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	55.38	
11-08	P1	ITX18000053	DO	EXPRESS SHIPPING	18.00	
11-08	P1	ITX18000055	HL & P	ELECTRICITY	36.07	
11-08	P1	ITX18000054	HOUSTON CELLULAR TELEPHONE	CELLULAR PHONE SERVICE	265.39	
11-09	P1	ITX18000064	APPLE COURIER SERVICE	COURIER SERVICE	29.23	
11-09	P1	ITX18000063	CITY OF HOUSTON	WATER & SEWER SERVICE	18.24	
11-09	P1	ITX18000066	ENTEX	GAS (UTILITY)	25.31	
11-09	P1	ITX18000067	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	22.88	
11-09	P1	ITX18000062	PAGING NETWORK INC	PAGING SERVICE	111.42	
11-09	P1	ITX18000065	PHONOSCAPE CABLE	CABLE SERVICE	72.50	
11-09	P1	ITX18000061	SKYTEL	PAGING SERVICE	181.96	
11-16	P1	ITX18000075	HON. SHEILA JACKSON-LEE	TELEPHONE TOLLS	645.79	
11-20	P9	TX1801R0011	CITY OF HOUSTON	HOUSTON - RENT	90.00	
11-20	P1	ITX18000076	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	25.69	
11-20	P1	ITX18000077	DO	EXPRESS SHIPPING	11.03	
11-20	P9	TX1802R0011	JOYCE HARDING NOONAN	HOUSTON-RENT	760.00	
11-29	S6	ATX95408011	GENERAL SERVICES ADMIN.	RENT HOUSTON	3,523.00	
11-30	S5	00335003386		DISTRICT OFC TEL EQUIP (TRFR)	88.76	
11-30	S5	00335003815		DISTRICT OFC TEL TOLLS (TRFR)	854.28	
11-30	S5	00335004254		DISTRICT OFC TEL SVC TRANSFER	1,139.52	
11-30	S5	00335004693		DC TEL EQUIP (TRANSFER)	88.00	
11-30	S5	00335005133		DC TEL SERVICE (TRANSFER)	227.00	
11-30	S5	00335005574		DC TEL TOLLS (TRANSFER)	2,087.27	
12-01	P1	ITX18000082	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	11.61	
12-04	P1	ITX18000084	DO	EXPRESS SHIPPING	10.99	
12-04	P1	ITX18000085	DO	EXPRESS SHIPPING	13.87	
12-14	P2	HCV0100011	BELL ATLANTIC MOBILE	TIMEPORT P8767	329.99	

12-14	P2	HCV0100011	DO	11/25/00	11/25/00	EAR BUD FOR STAR TAC CELL PHON	12.74
12-20	P9	TX1801R0012	CITY OF HOUSTON	12/01/00	12/31/00	HOUSTON - RENT	90.00
12-20	P9	TX1802R0012	JOYCE HARDING NOONAN	12/01/00	12/31/00	HOUSTON-RENT	760.00
12-22	S6	ATX95408012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT HOUSTON	3,523.00
12-27	P1	ITX18000100	APPLE COURIER SERVICE	12/04/00	12/04/00	COURIER SERVICE	6.87
12-27	P1	ITX18000107	CAROL DAVIS REPORTING	10/02/00	10/02/00	REPORTING SERVICES	1,022.50
12-27	P1	ITX18000096	EMTEX	10/23/00	11/22/00	GAS (UTILITY)	28.87
12-27	P1	ITX18000093	FEDERAL EXPRESS CORP	11/17/00	11/29/00	EXPRESS SHIPPING	20.99
12-27	P1	ITX18000094	DO	11/21/00	11/21/00	EXPRESS SHIPPING	7.24
12-27	P1	ITX18000101	HON. SHEILA JACKSON-LEE	10/30/00	11/17/00	TELEPHONE BILL	370.91
12-27	P1	ITX18000101	DO	11/08/00	11/08/00	VOICESTREAM	199.99
12-27	P1	ITX18000108	HOUSTON CELLULAR TELEPHONE	11/22/00	12/21/00	CELLULAR PHONE SERVICES	452.75
12-27	P1	ITX18000095	PHONOSCAPE CABLE	12/01/00	12/31/00	CABLE SERVICE	72.50
12-28	P1	ITX18000124	HL & P	10/23/00	11/22/00	ELECTRICITY	36.19
12-28	P1	ITX18000117	PAGING NETWORK INC	12/01/00	12/31/00	PAGING SERVICE	94.79
12-28	P1	ITX18000116	SKYTEL	10/26/00	11/22/00	PAGING SERVICE	181.96
12-31	S5	00366003383		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
12-31	S5	00366003812		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,026.50
12-31	S5	00366004251		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004691		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	00366005132		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	227.00
12-31	S5	00366005574		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	2,308.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,532.89

PRINTING AND REPRODUCTION							
10-13	HR	244925	DAVID L. ANDRUKITIS, INC.	08/08/00	08/08/00	REFUND; OVERPAYMENT	-1,188.60
10-13	P1	ITX18000022	DO	09/27/00	09/27/00	BUSINESS CARDS (CARRIE)	40.00
10-13	P1	ITX18000019	DAVID SIMS	09/18/00	09/18/00	FILM REPLACEMENT CHARGE	132.00
10-25	P1	ITX18000039	DAVID L. ANDRUKITIS, INC.	10/12/00	10/12/00	BUSINESS CARDS (MEMBER)	145.00
10-30	P5	0M3698503A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	1,547.70
10-30	P5	0M3698503C	SPEIGHTS MAILING SERVICE	08/03/00	08/09/00	SINGLE DROP MASS MAIL HANDLING	608.00
10-31	S3	00305000216		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
11-07	P2	OSP7P24940	BETHESDA ENGRAVERS	10/04/00	10/24/00	500 ENGRAVED FRANKLINS SHEETS	232.00
11-09	P1	ITX18000069	MARTHA KELLY	10/01/00	10/01/00	FILM	5.99
11-29	P1	ITX18000081	OLIVER N E KELLMAN	10/01/00	10/01/00	COPYING	108.90
11-30	S3	00335000178		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	86.30
12-26	OP	IGP01100003	PUBLIC PRINTER	04/05/00	04/05/00	PRINTING	57.00
12-26	OP	IGP01100003	DO	10/26/00	10/26/00	PRINTING	74.00
12-27	P1	ITX18000098	DAVID L. ANDRUKITIS, INC.	11/30/00	11/30/00	BUSINESS CARDS-MEMBER & CONEY	171.00
12-27	P1	ITX18000090	MARTHA KELLY	11/30/00	11/30/00	CHECK ENLARGEMENT	11.00
12-27	P1	ITX18000091	DO	11/29/00	11/29/00	FILM PROCESSING	7.49
						PRINTING AND REPRODUCTION TOTALS:	2,060.78

OTHER SERVICES							
11-01	P1	ITX18000046	ADT SECURITY SERVICES	11/01/00	11/30/00	SECURITY SERVICE	39.83
11-14	P1	ITX18000060	BROOKS CONSTRUCTION CO	10/17/00	10/17/00	MOVING BOXES BETWEEN OFFICES	150.00
11-21	P1	ITX18000080	PROIMAGE COMMUNICATION &	10/01/00	11/01/00	COMMUNICATIONS/PRESS SVS	1,500.00
12-04	P1	ITX18000086	ADT SECURITY SERVICES	12/01/00	12/31/00	SECURITY SERVICE	39.83
						OTHER SERVICES TOTALS:	1,729.66
SUPPLIES AND MATERIALS							
10-02	P1	ITX18000005	THE ECONOMIST	10/07/00	10/06/01	SUBSCRIPTION	115.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SHEILA JACKSON-LEE—Con.						
10-02	P1	ITX18000002	11/01/00	SUBSCRIPTION ....		186.00
10-12	P1	ITX18000014	09/16/00	ITEMS FOR PARADE .....		15.13
10-12	P1	ITX18000015	09/21/00	F & B FOR CONSTITUENT MTG		33.47
10-13	P1	ITX18000025	02/06/01	HOUSE ACTION REPORT .....		4,800.00
10-13	P1	ITX18000026	01/14/01	CQ WEEKLY .....		2,100.00
10-13	P1	ITX18000023	12/23/00	SUBSCRIPTION .....		175.00
10-13	P1	ITX18000020	01/01/01	REFERENCE MATERIAL .....		305.00
10-13	P1	ITX18000024	02/02/01	REFERENCE MATERIAL .....		1,497.00
10-13	P1	ITX18000017	09/20/00	COFFEE SERVICE .....		22.23
10-13	P1	ITX18000009	08/17/00	US CODE .....		287.00
10-18	P1	ITX18000035	03/19/01	CQ DAILY MONITOR .....		1,849.00
10-25	P1	ITX18000037	09/06/00	BOTTLED WATER .....		25.30
10-31	S1	00305000431	10/01/00	OFFICE SUPPLY (TRANSFER)		494.51
11-01	P1	ITX18000047	08/24/00	BOTTLED WATER .....		40.63
11-01	P1	ITX18000047	01/22/00	BOTTLED WATER .....		40.50
11-01	P1	ITX18000044	10/10/00	OFFICE SUPPLIES .....		638.00
11-01	P1	ITX18000045	01/01/01	NEWS MEDIA YELLOW BOOK ..		305.00
11-06	P1	ITX18000050	10/15/00	F&B FOR CONSTITUENTS .....		30.00
11-06	P1	ITX18000049	10/31/00	OFFICE SUPPLIES .....		9.14
11-06	P1	ITX18000049	10/30/00	F&B FOR CONSTITUENTS .....		18.93
11-09	P1	ITX18000071	10/01/00	SUPPLIES .....		67.39
11-09	P1	ITX18000070	10/20/00	F & B FOR CONSTITUENTS ..		37.06
11-16	P1	ITX18000073	10/18/00	F&B W/CONSTITUENTS .....		12.95
11-16	P1	ITX18000074	11/01/00	COFFEE SERVICE .....		28.92
11-20	P1	ITX18000078	10/01/00	BOTTLED WATER .....		24.63
11-29	P1	ITX18000081	11/01/00	CHARGER BASE & BATTERY .....		141.03
11-30	S1	00335000425	11/01/00	OFFICE SUPPLY (TRANSFER)		701.97
12-01	P1	ITX18000083	11/15/00	CAPITAL SOURCE FALL 2000 .....		176.65
12-04	P1	ITX18000087	12/12/00	SUBSCRIPTION .....		137.28
12-27	P1	ITX18000102	11/01/00	BOTTLED WATER .....		37.63
12-27	P1	ITX18000106	10/17/00	SUBSCRIPTION .....		25.00
12-27	P1	ITX18000092	11/29/00	NAME BADGES .....		15.92
12-27	P1	ITX18000103	10/23/00	US CODE .....		143.00
12-28	P1	ITX18000123	01/01/01	REFERENCE MATERIAL FED YELLOW		305.00
12-28	P1	ITX18000113	10/04/00	OFFICE SUPPLIES .....		45.23
12-28	P1	ITX18000114	11/21/00	OFFICE SUPPLIES .....		404.01
12-28	P1	ITX18000122	10/26/00	OFFICE SUPPLIES .....		32.44
12-31	HV	IA901000215	10/06/00	FRAMING (TRANSFER)		31.00
12-31	HV	IA901000215	08/10/00	FRAMING (TRANSFER)		134.00
12-31	HV	IA901000215	11/05/00	FRAMING (TRANSFER)		81.00
12-31	S1	00365000427	12/01/00	OFFICE SUPPLY (TRANSFER)		1,391.43
SUPPLIES AND MATERIALS TOTALS:						16,960.38
EQUIPMENT						
10-31	S2	00305003568	10/01/00	EQUIPMENT (TRANSFER)		3,523.87





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JESSE L JACKSON JR—Con.						
		⟨EDMONDS, KENNETH A	10/01/00	CHIEF OF STAFF		22,750.00
		⟨GARCIA, PRIMITIVA	10/01/00	STAFF ASSISTANT		8,000.00
		⟨GARY, THOMAS S	10/01/00	CASEWORKER		8,500.00
		⟨HARRIS, TERRI-EILEEN	10/01/00	OFC MANGER/LEG/CO/RECEPTIONIST		13,050.00
		⟨MESIROW, MIRYAM B	10/01/00	PART-TIME EMPLOYEE		7,750.00
		⟨MINGO, JEFFERY C	10/03/00	SPECIAL ASSISTANT		7,583.33
		⟨POSEY, DEBORAH	10/01/00	SPECIAL ASSISTANT		13,050.01
		⟨PRICE-PERRY, LATOYA T	10/01/00	SPECIAL ASSISTANT		9,750.01
		⟨SEYMORE, GEORGE H	10/01/00	SR LEGISLATIVE ASSISTANT		15,499.99
		⟨VIRDI, AMANDEEP S	10/01/00	LEGISLATIVE ASSISTANT		8,999.99
		⟨WATKINS, FRANK E	10/02/00	DIRECTOR OF COMMUNICATIONS		18,305.55
				PERSONNEL COMPENSATION TOTALS:		194,211.08
TRAVEL						
10-02	P1	HON. JESSE L. JACKSON, JR.	08/27/00	R/T TICKET WDC-CHI-WDC		117.00
10-02	P1	THOMAS GARY	08/31/00	R/T TICKET CHI-WDC-CHI		117.00
10-05	P1	HON. JESSE L. JACKSON, JR.	09/29/00	TICKET CHI-WDC		58.50
10-05	P1	DO	09/29/00	TICKET WDC-CHI		58.50
10-11	P1	ANNETTE M. DE CAUSSIN	09/10/00	MILEAGE		11.80
10-11	P1	MIRYAM B. MESIROW	09/11/00	MILEAGE		13.60
10-11	P1	RICHARD J. BRYANT	09/05/00	MILEAGE		77.00
10-13	P1	LATOYA T PRICE-PERRY	09/06/00	MILEAGE		35.80
10-13	P1	DO	09/01/00	TAXI, TOLLS		51.25
10-13	HR	THOMAS GARY	08/01/00	RET'D CHK, DUPLICATE PAYMENT		-117.00
10-13	P1	DO	09/12/00	MILEAGE		5.80
10-13	P1	DO	09/12/00	PARKING, TOLLS		13.00
10-13	P1	DO	09/01/00	PUBLIC TRANSPORTATION		12.40
10-17	P1	WILLIAM Q DAVIS	09/01/00	MILEAGE		160.60
10-17	P1	DO	09/01/00	PARKING, TOLLS		46.90
10-18	P1	HON. JESSE L. JACKSON, JR.	09/30/00	AIR TICKET CHI-PHI-NYC-WDC		304.50
10-20	P1	DO	10/14/00	R/T TICKET WDC-CHI-WDC		115.00
10-25	P1	DO	10/20/00	R/T TICKET WDC-CHI-WDC		115.00
11-03	P1	DO	10/23/00	AIR TICKET CHI-WDC		117.50
11-16	P1	DO	09/26/00	MEALS		109.07
11-17	P1	DO	11/04/00	R/T TICKET WDC-CHI-WDC		115.00
11-17	P1	LATOYA T PRICE-PERRY	10/04/00	PARKING-TOLLS		18.75
11-17	P1	DO	10/04/00	MILEAGE		80.80
11-17	P1	MIRYAM B. MESIROW	10/02/00	MILEAGE		4.00
11-17	P1	RICHARD J. BRYANT	09/29/00	MILEAGE		124.60
11-17	P1	THOMAS GARY	10/04/00	MILEAGE		63.00
11-17	P1	DO	10/04/00	PARKING-TOLLS		4.40
11-17	P1	WILLIAM Q DAVIS	10/06/00	MILEAGE		243.60
11-17	P1	DO	10/06/00	PARKING-TOLLS		18.60
11-27	P1	FRANK E. WATKINS	11/03/00	MILEAGE		330.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. JESSE L JACKSON JR—Con.						
11-17	P1	11L02000049	DO	MAILING SERVICES	10/20/00	10/25/00
11-17	P1	11L02000040	HON. JESSE L. JACKSON, JR.	PHONE CALL OFFICE	10/06/00	10/06/00
11-17	P1	11L02000042	REO STORAGE	TEMP. STORAGE	11/01/00	11/30/00
11-17	P1	11L02000048	SKYTEL	PAGER SERVICE	09/25/00	10/25/00
11-20	P9	11L0202R0011	CORPORATE FACILITY MANAGEMENT	HOMEWOOD - RENT	11/01/00	11/30/00
11-27	P1	11L02000055	DIRECT TV	CABLE SERVICE	11/10/00	12/09/00
11-28	P1	11L02000057	NICOR GAS	UTILITY SERVICE (GAS)	10/21/00	11/21/00
11-29	P1	11L02000059	FEDERAL EXPRESS CORP	MAILING SERVICES	11/06/00	11/14/00
11-29	P1	11L02000060	PAGENET	PAGER SERVICE	11/16/00	11/16/00
11-30	S5	00335003385		DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	10/31/00
11-30	S5	00335003814		DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	10/31/00
11-30	S5	00335004253		DISTRICT OFC TEL SVC TRANSFER	10/01/00	10/31/00
11-30	S5	00335004692		DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00
11-30	S5	00335005132		DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00
11-30	S5	00335005573		DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00
12-04	P1	11L02000065	COMED	UTILITIES	10/17/00	11/15/00
12-04	P1	11L02000064	FEDERAL EXPRESS CORP	MAILING SERVICES	10/30/00	11/06/00
12-04	P1	11L02000063	VERIZON WIRELESS	CELL PHONE SERVICE	11/08/00	12/07/00
12-04	P1	11L02000063	DO	CELL PHONE SERVICE	11/08/00	12/07/00
12-06	P1	11L02000066	FEDERAL EXPRESS CORP	MAILING SERVICES	11/15/00	11/20/00
12-12	P1	11L02000072	REO STORAGE	STORAGE	11/30/00	11/30/00
12-12	P1	11L02000073	SKYTEL	PAGER SERVICE	11/22/00	12/01/00
12-13	P1	11L02000083	DIRECT TV	CABLE SERVICE	12/10/00	01/09/01
12-18	P1	11L02000088	FEDERAL EXPRESS CORP	MAILING SERVICES	11/28/00	11/28/00
12-18	P1	11L02000086	SKYTEL	PAGERS SERVICE	12/13/00	12/13/02
12-19	P1	11L02000092	VERIZON WIRELESS	CELL PHONE SERVICE	12/08/00	01/07/01
12-19	P1	11L02000092	DO	CELL PHONE SERVICE	12/08/00	01/07/01
12-20	P9	11L0202R0012	CORPORATE FACILITY MANAGEMENT	HOMEWOOD - RENT	12/01/00	12/31/00
12-31	S5	00366003382		DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00
12-31	S5	00366003811		DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00
12-31	S5	00366004250		DISTRICT OFC TEL SVC TRANSFER	11/01/00	11/30/00
12-31	S5	00366004690		DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00
12-31	S5	00366005131		DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00
12-31	S5	00366005573		DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00
RENT, COMMUNICATION, UTILITIES TOTALS:						32,572.50
PRINTING AND REPRODUCTION						
10-24	P1	11L02000026	HON. JESSE L. JACKSON, JR.	PHOTO DEVELOPMENT	10/18/00	10/18/00
10-25	P1	11L02000028	DAVID L. ANDRUKITIS, INC.	PRINTING SERVICES	10/19/00	10/19/00
11-03	P1	11L02000034	DO	PRINTING SERVICES	10/25/00	10/25/00
11-17	P1	11L02000051	DO	PRINTING SERVICES	11/08/00	11/08/00
12-18	P1	11L02000085	HON. JESSE L. JACKSON, JR.	DEVELOP PHOTOS	12/12/00	12/12/00
12-26	OP	1GP01100003	PUBLIC PRINTER	PRINTING	09/25/00	09/25/00
PRINTING AND REPRODUCTION TOTALS:						495.00

OTHER SERVICES				A-1 CLEANING AND MAINTENANCE				CLEANING HOMEWOOD DIST OFFICE				165.00
10-05	P1	11L02000009		DO				09/01/00	09/30/00	10/01/00	10/31/00	165.00
11-17	P1	11L02000041		DO				10/01/00	10/31/00	11/01/00	11/30/00	165.00
12-06	P1	11L02000067		DO				11/01/00	11/30/00			495.00
OTHER SERVICES TOTALS:												
SUPPLIES AND MATERIALS				HON. JESSE L. JACKSON, JR.				LUNCH WITH CONSTITUENTS				32.00
10-05	P1	11L02000006		DO				09/27/00	09/27/00	10/04/00	10/04/00	60.87
10-11	P1	11L02000014		DO				10/04/00	10/04/00	10/08/00	10/08/00	15.10
10-17	P1	11L02000019		DO				10/08/00	10/08/00	10/06/00	10/06/00	33.38
10-17	P1	11L02000018		DO				10/06/00	10/06/00	09/01/00	09/26/00	42.50
10-25	P1	11L02000032		DO				09/01/00	09/26/00	10/01/00	10/31/00	742.55
10-31	S1	00305000127		DO				10/01/00	10/31/00	10/06/00	10/06/00	30.13
11-17	P1	11L02000050		DO				10/06/00	10/06/00	10/24/00	10/24/00	46.54
11-17	P1	11L02000052		DO				10/24/00	10/24/00	10/26/00	10/26/00	286.75
11-17	P1	11L02000052		DO				10/26/00	10/26/00	10/24/00	10/24/00	3.55
11-27	P1	11L02000054		DO				10/24/00	10/24/00	11/07/00	11/07/00	49.66
11-29	P1	11L02000061		DO				11/07/00	11/07/00	09/21/00	09/21/00	138.05
11-29	P1	11L02000061		DO				09/21/00	09/21/00	11/01/00	11/30/00	17.45
11-30	S1	00335000121		DO				11/01/00	11/30/00	11/15/00	02/06/01	15.12
12-04	P1	11L02000062		DO				11/15/00	02/06/01	10/17/00	11/20/00	80.00
12-12	P1	11L02000070		DO				10/17/00	11/20/00	10/26/00	11/03/00	19.85
12-12	P1	11L02000071		DO				10/26/00	11/03/00	12/05/00	12/05/00	202.95
12-12	P1	11L02000069		DO				12/05/00	12/05/00	11/01/00	11/30/00	49.00
12-13	P1	11L02000082		DO				11/01/00	11/30/00	12/10/00	12/12/00	835.64
12-13	P1	11L02000081		DO				12/10/00	12/12/00	11/30/00	11/30/00	23.70
12-13	P1	11L02000077		DO				11/30/00	11/30/00	11/15/00	02/06/01	15.12
12-18	P1	11L02000087		DO				11/15/00	02/06/01	12/01/00	12/01/01	305.00
12-18	P1	11L02000089		DO				12/01/00	12/01/01	12/01/00	12/01/01	305.00
12-18	P1	11L02000090		DO				12/01/00	12/01/01	12/11/00	12/11/00	140.06
12-18	P1	11L02000084		DO				12/11/00	12/11/00	12/08/00	12/08/00	79.99
12-18	P1	11L02000084		DO				12/08/00	12/08/00	12/18/00	12/18/00	269.97
12-18	P1	11L02000084		DO				12/18/00	12/18/00	10/28/00	11/08/00	60.27
12-28	P1	11L02000094		DO				10/28/00	11/08/00	12/15/00	12/15/00	49.66
12-28	P1	11L02000093		DO				12/15/00	12/15/00	12/01/00	12/31/00	5,915.04
12-31	S1	00366000123		DO				12/01/00	12/31/00			9,995.57
SUPPLIES AND MATERIALS TOTALS:												
EQUIPMENT				EQUIPMENT (TRANSFER)				EQUIPMENT (TRANSFER)				-123.20
10-31	S2	00305003192		DO				06/09/00	09/30/00	10/01/00	10/31/00	3,450.02
10-31	S2	00305003193		DO				10/01/00	10/31/00	10/03/00	10/03/00	842.50
11-30	S2	00335003190		DO				10/03/00	10/03/00	11/01/00	11/30/00	3,368.66
11-30	S2	00335003191		DO				11/01/00	11/30/00	12/01/00	12/31/00	3,408.80
12-31	S2	00366003159		DO				12/01/00	12/31/00			10,946.78
EQUIPMENT TOTALS:												
OFFICIAL EXPENSES OF MEMBERS TOTALS:												253,178.48
OFFICE TOTALS:												253,178.48



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM J JEFFERSON—Con.						
PERSONNEL COMPENSATION					713,755.96	240,664.39
PERSONNEL BENEFITS					254.57	138.71
TRAVEL					43,375.91	13,219.46
TRANSPORTATION OF THINGS					33.00	0.00
RENT, COMMUNICATION, UTILITIES					57,999.70	16,706.17
PRINTING AND REPRODUCTION					15,703.17	13,622.40
OTHER SERVICES					1,048.34	321.55
SUPPLIES AND MATERIALS					23,285.46	4,414.26
EQUIPMENT					55,499.32	10,230.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					976,814.23	300,003.85
OFFICE TOTALS:					976,814.23	300,003.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090010	09/01/00	09/30/00	FRANKED MAIL	88.50
11-21	OP	OUSPS100010	10/01/00	10/31/00	FRANKED MAIL	87.27
12-28	OP	OUSPS110010	11/01/00	11/30/00	FRANKED MAIL	510.39
FRANKED MAIL TOTALS:					686.16	
PERSONNEL COMPENSATION						
(BUTLER,STEPHANIE R					27,999.99	
(CARDONE,PABLO M					2,266.67	
(COLLINS,LIONEL R					30,499.99	
(DAVIS,GWENDOLYN J					12,250.00	
(DIETE-SPIFF,ATONTE					21,833.33	
(DOLLIOLE,DEVONA M					11,981.11	
(FELTUS,JULIUS C					16,000.00	
(FERNANDEZ,TORI L					9,749.99	
(HOPKINS,ROBERTA Y					17,499.99	
(LAPLACE,JEAN E					22,666.66	
(MAHONY,LORETTA C					12,874.99	
(MARTIN,ANDREA D					3,000.00	
(MORGAN,DAVID					28,208.33	
(VENABLE,NICOLE Y					22,333.34	
(YOUNG,SABARI A					1,500.00	
PERSONNEL COMPENSATION TOTALS:					240,664.39	
PERSONNEL BENEFITS						
11-30	S7	0033500090	10/01/00	11/30/00	TRANSIT BENEFITS	45.64
11-30	S7	0033500090	08/01/00	09/30/00	TRANSIT BENEFITS	45.64
12-31	S7	0036600087	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
PERSONNEL BENEFITS TOTALS:					138.71	
TRAVEL						
10-10	P1	1LA02000003	09/28/00	10/02/00	R/T AIRFARE	330.00
10-13	P1	1LA02000008	09/22/00	09/22/00	CAR RENTAL	122.18

10-13	P1	1LA02000008	DO	09/22/00	09/22/00	TAXI	12.00
10-13	P1	1LA02000008	DO	09/22/00	09/24/00	HOTEL	382.34
10-13	P1	1LA02000012	JEAN E LAPLACE	02/27/00	02/28/00	CAR RENTALS	105.04
10-13	P1	1LA02000013	DO	02/25/00	02/28/00	TAXI FARE	30.00
10-17	P1	1LA02000014	HON. WILLIAM J. JEFFERSON	10/10/00	10/10/00	AIRFARE	126.00
10-17	P1	1LA02000020	DO	10/12/00	10/17/00	AIRFARE	334.00
10-17	P1	1LA02000021	LIONEL R COLLINS	09/06/00	10/12/00	TRAVEL MILEAGE	130.00
10-20	P1	1LA02000025	DAVID MORGAN	09/13/00	09/13/00	AIRFARE #6084	161.00
10-21	P9	1A0201L0010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	LEASED AUTO	1,181.20
10-24	P1	1LA02000027	HON. WILLIAM J. JEFFERSON	10/17/00	10/17/00	AIRFARE	204.50
10-30	P1	1LA02000031	DO	10/24/00	10/24/00	AIRFARE #4740	129.50
11-07	P1	1LA02000037	DO	10/27/00	10/27/00	TAXI	55.00
11-07	P1	1LA02000040	JEAN E LAPLACE	08/24/00	09/04/00	AIRFARE #5535	337.00
11-07	P1	1LA02000040	DO	08/30/00	08/30/00	TAXI	22.00
11 07	P1	1LA02000038	LIONEL R COLLINS	10/27/00	10/27/00	AIRFARE #5322	207.00
11-07	P1	1LA02000038	DO	10/27/00	10/27/00	TAXI TO AIRPORT	14.00
11-07	P1	1LA02000038	DO	11/03/00	11/04/00	GASOLINE	50.70
11-07	P1	1LA02000039	ROBERTA HOPKINS	11/06/00	11/06/00	TRAVEL MILEAGE	32.50
11-20	P9	1A0201L0011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	1,181.20
11-30	P1	1LA02000052	ATONTE DIETE-SPIFF	09/07/00	11/06/00	AIRFARE	817.50
11-30	P1	1LA02000052	DO	07/31/00	11/16/00	TAXI	398.50
11-30	P1	1LA02000052	DO	08/23/00	10/10/00	PARKING	67.00
11-30	P1	1LA02000052	DO	09/22/00	10/10/00	GAS	25.01
12-05	P9	1A0201L011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	1,181.20
12-06	P1	1LA02000057	ATONTE DIETE-SPIFF	11/19/00	11/19/00	AIRFARE # 0397	129.50
12-06	P1	1LA02000057	DO	11/20/00	11/20/00	AIRFARE # 3796	400.00
12-06	P1	1LA02000057	DO	11/19/00	11/26/00	TAXI	125.00
12-06	P1	1LA02000057	DO	11/19/00	11/21/00	HOTEL	579.16
12-06	P1	1LA02000055	HON. WILLIAM J. JEFFERSON	11/01/00	11/01/00	AIRLINE # 6328	231.50
12-06	P1	1LA02000056	TORI L FERNANDEZ	11/18/00	11/25/00	AIRLINE # 6955	409.00
12-06	P1	1LA02000058	DO	11/20/00	11/27/00	TAXI	33.40
12-06	P1	1LA02000058	DO	11/20/00	11/22/00	MEALS	23.26
12-07	P1	1LA02000060	HON. WILLIAM J. JEFFERSON	12/05/00	12/05/00	AIRFARE #5638	713.50
12-11	P1	1LA02000063	JULIUS C FELTUS	09/01/00	11/30/00	MILEAGE	1,291.55
12-13	P1	1LA02000071	ATONTE DIETE-SPIFF	09/07/00	09/07/00	HOTEL	385.91
12-13	P1	1LA02000071	DO	09/08/00	09/09/00	HOTEL	226.24
12-20	P9	1A0201L0012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	12/31/00	LEASED AUTO	1,181.20
12-20	P1	1LA02000074	HON. WILLIAM J. JEFFERSON	12/15/00	12/15/00	AIRFARE DC-NO #3847	204.50
12-22	P1	1LA02000075	JULIUS C FELTUS	12/16/00	12/18/00	HOTEL	272.52
12 22	P1	1LA02000075	DO	12/01/00	12/18/00	MILEAGE	240.50
12 27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	RET'D CHK, PAYMENT ERROR	-1,181.20
12-28	P1	1LA02000082	HON. WILLIAM J. JEFFERSON	12/13/00	12/13/00	AIRFARE #3022	154.50
12-28	P1	1LA02000083	HON. WM. J. JEFFERSON	12/12/00	12/12/00	AIRFARE #2958	129.50
12-28	P1	1LA02000083	DO	12/09/00	12/09/00	AIRFARE #2877	661.00
12-28	P1	1LA02000079	JEAN E LAPLACE	11/06/00	11/08/00	AIRFARE 4585	414.00
12-28	P1	1LA02000078	LIONEL R COLLINS	10/17/00	12/20/00	MILEAGE	139.75
12-31	HV	1A901000251	FORD MOTOR CREDIT COMPANY	01/01/00	01/31/00	OFFICIAL EXPENSE ADJUSTMENT	-1,181.20
						TRAVEL TOTALS:	13,219.46
10-05	P1	1LA02000002	RENT, COMMUNICATION UTILITIES	09/07/00	10/06/00	CELLULAR PHONE SERVICE	460.98
			BELLSOUTH MOBILITY				



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM J JEFFERSON—Con.						
10-10	P1	1LA02000005	FEDERAL EXPRESS CORP			7.96
10-10	P1	1LA02000006	DO	PRIORITY MAIL	09/18/00	49.85
10-13	P1	1LA02000011	JEAN E LAPLACE	PRIORITY MAIL	09/06/00	224.11
10-17	P2	HCV0000132	BELL ATLANTIC MOBILE	TELEPHONE CALLS	05/14/00	499.98
10-17	P1	1LA02000016	COX COMMUNICATIONS	MOTOROLA STARTAC CELLULAR PHON	07/06/00	32.88
10-17	P1	1LA02000023	FEDERAL EXPRESS CORP	CABLE FOR DISTRICT OFFICE	09/28/00	43.42
10-17	P1	1LA02000015	QUICK MESSENGER SERVICE	PRIORITY MAIL	10/01/00	30.62
10-20	P1	1LA02000024	BELL SOUTH MOBILITY	TELEPHONE SERVICE	09/22/00	272.64
10-24	P1	1LA02000028	FEDERAL EXPRESS CORP	PRIORITY MAIL	09/05/00	6.67
10-24	P1	1LA02000029	DO	PRIORITY MAIL	11/06/00	36.33
10-30	P1	1LA02000030	DO	PRIORITY MAIL	09/25/00	44.50
10-31	S5	00305003387		PRIORITY MAIL	09/26/00	7.75
10-31	S5	00305003816		DISTRICT OFC TEL EQUIP (TRFR)	10/12/00	203.46
10-31	S5	00305004255		DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	569.76
10-31	S5	00305004694		DISTRICT OFC TEL SVC TRANSFER	09/01/00	74.00
10-31	S5	00305005135		DC TEL EQUIP (TRANSFER)	09/30/00	178.00
10-31	S5	00305005576		DC TEL SERVICE (TRANSFER)	09/30/00	853.39
10-31	S6	ALA6012810A	GENERAL SERVICES ADMIN.	DC TEL TOLLS (TRANSFER)	09/01/00	2,680.00
11-09	P1	1LA02000042	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	09/01/00	3.62
11-09	P1	1LA02000043	DO	RENT NEW ORLEANS	10/16/00	7.34
11-09	P1	1LA02000044	DO	PRIORITY OVERNIGHT	10/16/00	24.77
11-09	P1	1LA02000045	DO	PRIORITY OVERNIGHT	10/16/00	3.62
11-09	P1	1LA02000041	QUICK MESSENGER SERVICE	PRIORITY OVERNIGHT	10/19/00	61.00
11-21	P1	1LA02000047	BELL SOUTH MOBILITY	MESSANGER SERVICE	10/11/00	191.67
11-21	P1	1LA02000046	COX COMMUNICATIONS	CELLULAR PHONE	11/07/00	32.88
11-27	P1	1LA02000049	FEDERAL EXPRESS CORP	CABLE	12/06/00	10.91
11-27	P1	1LA02000050	DO	PRIORITY MAIL	11/01/00	3.62
11-29	S6	ALA60128011	GENERAL SERVICES ADMIN.	PRIORITY MAIL	11/08/00	2,680.00
11-30	S5	00335003387		RENT NEW ORLEANS	11/01/00	7.75
11-30	S5	00335003816		DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	197.62
11-30	S5	00335004255		DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	569.76
11-30	S5	00335004694		DISTRICT OFC TEL SVC TRANSFER	10/01/00	74.00
11-30	S5	00335005134		DC TEL EQUIP (TRANSFER)	10/01/00	178.00
11-30	S5	00335005575		DC TEL SERVICE (TRANSFER)	10/01/00	1,245.72
11-30	P1	1LA02000052	ATONTE DIETE-SPIFF	DC TEL TOLLS (TRANSFER)	10/01/00	129.69
12-06	P1	1LA02000053	FEDERAL EXPRESS CORP	AIR FREIGHT	07/29/00	7.24
12-06	P1	1LA02000054	DO	PRIORITY MAIL	11/13/00	25.69
12-11	P1	1LA02000065	DO	PRIORITY MAIL	11/15/00	25.46
12-11	P1	1LA02000066	DO	PRIORITY MAIL	11/09/00	43.62
12-11	P1	1LA02000067	DO	PRIORITY MAIL	11/04/00	41.48
12-11	P1	1LA02000062	QUICK MESSENGER SERVICE	MESSANGER SERVICE	10/30/00	19.50
12-13	P1	1LA02000068	FEDERAL EXPRESS CORP	PRIORITY MAIL	12/01/00	4.37
12-13	P1	1LA02000069	DO	PRIORITY MAIL	11/30/00	44.28

12-18	P1	1LA02000072	POSTMASTER WASHINGTON, D C	11/14/00	11/14/00	STAMPS	132.00
12-20	P1	1LA02000073	BELL SOUTH MOBILITY	12/07/00	01/06/01	CELLULAR SERVICE	110.64
12-22	S6	ALA60128012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT NEW ORLEANS	2,684.00
12-28	P1	1LA02000084	COX COMMUNICATIONS	12/01/00	12/31/00	CABLE DISTRICT OFFICE	69.76
12-28	P1	1LA02000076	FEDERAL EXPRESS CORP	12/02/00	12/05/00	PRIORITY MAIL	74.58
12-28	P1	1LA02000077	DO	12/01/00	12/08/00	PRIORITY MAIL	29.01
12-31	S5	00366003384		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	7.75
12-31	S5	00366003813		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	230.68
12-31	S5	00366004252		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004692		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	00366005133		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	00366005575		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	636.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,706.17
10-17	P1	1LA02000018	LLOYD DENNIS PHOTOGRAPHY	05/02/00	05/02/00	PHOTOS	499.20
10-30	P1	1LA02000033	CCI PRINTING INC.	08/09/00	08/09/00	NEWSLETTER	12,550.00
10-31	P1	1LA02000032	BURTON STELL PHOTOGRAPHER	08/30/00	08/30/00	NEWSLETTER PHOTO	500.00
11-06	P2	OSPTP24983	BETHESDA ENGRAVERS	10/17/00	10/26/00	500 THERMO CARDS	39.00
11-30	S3	00335000043		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	13,622.40
10-10	P1	1LA02000007	METRO PRESS CLIPPING BUREAU	08/01/00	08/31/00	PRESS CLIPPING	91.14
10-13	P1	1LA02000009	DO	09/01/00	09/30/00	PRESS CLIPPING	66.64
12-11	P1	1LA02000064	DO	11/01/00	11/30/00	PRESS CLIPPINGS	94.34
12-13	P1	1LA02000070	DO	10/01/00	10/30/00	PRESS CLIPPINGS	69.43
						OTHER SERVICES TOTALS	321.55
10-10	P1	1LA02000004	COMMUNITY COFFEE CO LL	09/07/00	09/07/00	COFFEE FOR DISTRICT	50.00
10-17	P1	1LA02000019	DO	10/06/00	10/06/00	BEVERAGE	16.50
10-17	P1	1LA02000017	NATIONAL JOURNAL GROUP	02/01/01	02/01/02	PUBLICATION	1,497.00
10-17	P1	1LA02000072	DO	06/21/00	06/21/00	PUBLICATION	154.96
10-30	P1	1LA02000034	AQUA COOL	09/01/00	09/30/00	WATER FOR DC OFFICE	40.75
10-30	P1	1LA02000035	BUSINESSWEEK	10/06/00	10/06/01	SUBSCRIPTION	37.95
10-30	P1	1LA02000036	DOW JONES & COMPANY, INC.	11/20/00	11/20/01	NEWSPAPER SUBSCRIPTION	175.00
10-31	S1	00305000131		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	174.01
11-27	P1	1LA02000048	AQUA COOL	10/31/00	10/31/00	WATER FOR WASHINGTON	40.75
11-27	P1	1LA02000051	JET MAGAZINE	11/17/00	11/17/01	SUBSCRIPTION	24.00
11-30	S1	00335000175		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	697.78
12-06	P1	1LA02000059	COMMUNITY COFFEE CO LL	11/29/00	11/29/00	BEVERAGE FOR DISTRICT OFFICE	93.30
12-11	P1	1LA02000061	US CAPITOL HISTORICAL SOCIETY	11/28/00	11/28/00	CALENDARS	3,125.00
12-28	P1	1LA02000080	AQUA COOL	11/01/00	11/30/00	WATER DC OFFICE	20.70
12-28	P1	1LA02000086	COMMUNITY COFFEE CO LL	12/01/00	12/01/00	COFFEE DISTRICT OFFICE	145.19
12-28	P1	1LA02000085	KENTWOOD SPRING WATER	12/07/00	12/07/00	WATER DISTRICT OFFICE	16.65
12-28	P1	1LA02000081	NATIONAL JOURNAL GROUP	11/14/00	11/14/00	PUBLICATIONS	247.94
12-31	S1	00366000127		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	981.78
12-31	HV	1A901000251	US CAPITOL HISTORICAL SOCIETY	11/28/00	11/28/00	OFFICIAL EXPENSE ADJUSTMENT	3,125.00
						SUPPLIES AND MATERIALS TOTALS:	4,414.26
10-31	S2	00305003197	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,375.59



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM J JEFFERSON—Con.						
11-30	S2	00335003197	11/01/00	EQUIPMENT (TRANSFER)		2,927.58
12-31	S2	00366003164	12/01/00	EQUIPMENT (TRANSFER)		2,927.58
EQUIPMENT TOTALS:						10,230.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,003.85
OFFICE TOTALS:						300,003.85
2000 HON. WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,753.82	2,000.36
PERSONNEL COMPENSATION					583,786.78	160,313.55
TRAVEL					25,996.54	7,987.80
TRANSPORTATION OF THINGS					10.00	0.00
RENT, COMMUNICATION, UTILITIES					53,148.03	13,080.21
PRINTING AND REPRODUCTION					11,181.22	465.60
OTHER SERVICES					25.00	25.00
SUPPLIES AND MATERIALS					16,717.89	5,419.04
EQUIPMENT					32,816.92	-8,844.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					729,436.20	180,446.68
OFFICE TOTALS:					729,436.20	180,446.68
1104						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						847.55
10-27	OP	0USPS090010	09/01/00	FRANKED MAIL		533.18
11-21	OP	0USPS100010	10/01/00	FRANKED MAIL		619.63
12-28	OP	0USPS110010	11/01/00	FRANKED MAIL		2,000.36
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
(ALLEN, JACOB H					1,360.00	1,360.00
DO					3,402.64	3,402.64
(BAIRD, BRIDGET RYAN					15,620.20	15,620.20
(BENNETT, CHERYL A					10,207.67	10,207.67
(CALDWELL, J MEGAN					8,877.72	8,877.72
(CASTLE, INA JOY					7,023.67	7,023.67
(HOUSER, SHEILA Y					4,716.00	4,716.00
(KARST, DANIELLE					8,774.89	8,774.89
(LENARD, P DENNIS					8,081.63	8,081.63
(MAYS, PAUL WINTON					7,991.60	7,991.60
(MONTGOMERY, DEBORAH C					10,207.67	10,207.67
(OTTERTON, BRENDA JO					24,531.97	24,531.97
(PRICE, JOHN H					7,448.13	7,448.13
(SNODGRASS, BILL					20,290.01	20,290.01
(VAUGHN, RICHARD K					11,840.79	11,840.79
(WILLIAMS, RACHEL W					9,938.96	9,938.96
PERSONNEL COMPENSATION TOTALS:						160,313.55





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. WILLIAM L. "BILL" JENKINS—Con.						
11-14	P1	1TN01000013	ALLTEL	MOBILE PHONE SERVICE	132.28	132.28
11-14	P1	1TN01000020	BRIDGET RYAN BAIRD	MOBILE PHONE SERVICE	133.66	133.66
11-14	P1	1TN01000021	FEDERAL EXPRESS CORP	DELIVERY	21.65	21.65
11-14	P1	1TN01000022	DO	DELIVERY	14.78	14.78
11-14	P1	1TN01000023	DO	DELIVERY	8.11	8.11
11-14	P1	1TN01000012	SPRINT	MONTHLY CALLING CARD	64.41	64.41
11-29	S6	ATN97177011	GENERAL SERVICES ADMIN	RENT KINGSFORT	2,562.00	2,562.00
11-30	S5	00335003388		DISTRICT OFC TEL EQUIP (TRFR)	95.00	95.00
11-30	S5	00335003817		DISTRICT OFC TEL TOLLS (TRFR)	293.07	293.07
11-30	S5	00335004256		DISTRICT OFC TEL SVC TRANSFER	498.54	498.54
11-30	S5	003350004695		DC TEL EQUIP (TRANSFER)	32.00	32.00
11-30	S5	00335005135		DC TEL SERVICE (TRANSFER)	173.00	173.00
11-30	S5	00335005576		DC TEL TOLLS (TRANSFER)	294.99	294.99
11-30	P1	1TN01000026	CHARTER COMMUNICATIONS	CABLE SERVICE	37.68	37.68
11-30	P1	1TN01000028	SPRINT	MONTHLY CALLING CARD	55.30	55.30
12-04	P1	1TN01000031	FEDERAL EXPRESS CORP	DELIVERY	8.67	8.67
12-04	P1	1TN01000032	DO	DELIVERY	11.11	11.11
12-04	P1	1TN01000033	DO	DELIVERY	37.51	37.51
12-11	P1	1TN01000034	BRIDGET RYAN BAIRD	PHONE SERVICE	140.31	140.31
12-13	P1	1TN01000040	ALLTEL	PHONE SERVICE	97.16	97.16
12-13	P1	1TN01000036	FEDERAL EXPRESS CORP	DELIVERY	15.67	15.67
12-13	P1	1TN01000039	DO	DELIVERY	12.40	12.40
12-13	P1	1TN01000037	POSTMASTER	PO BOX FEE	344.00	344.00
12-18	P1	1TN01000041	BILL SNODGRASS	MOBILE PHONE SERVICE	45.59	45.59
12-18	P1	1TN01000041	DO	MOBILE PHONE SERVICE	53.66	53.66
12-18	P1	1TN01000046	FEDERAL EXPRESS CORP	DELIVERY	18.40	18.40
12-22	S6	ATN97177012	GENERAL SERVICES ADMIN	RENT KINGSFORT	2,562.00	2,562.00
12-31	S5	00366003385		DISTRICT OFC TEL EQUIP (TRFR)	95.00	95.00
12-31	S5	00366003814		DISTRICT OFC TEL TOLLS (TRFR)	260.70	260.70
12-31	S5	00366004253		DISTRICT OFC TEL SVC TRANSFER	498.54	498.54
12-31	S5	00366004693		DC TEL EQUIP (TRANSFER)	32.00	32.00
12-31	S5	00366005134		DC TEL SERVICE (TRANSFER)	173.00	173.00
12-31	S5	00366005576		DC TEL TOLLS (TRANSFER)	212.63	212.63
RENT, COMMUNICATION, UTILITIES TOTALS:					13,080.21	13,080.21
PRINTING AND REPRODUCTION						
10-26	P2	OSPTP24944	BETHESDA ENGRAVERS	250 ENGRAVED CARDS, BUFF, BLK,	44.00	44.00
10-26	P2	OSPTP24944	DO	DIE CHARGE	25.00	25.00
10-31	S3	00305000051		PHOTOGRAPHIC (TRANSFER)	93.60	93.60
11-30	S3	00335000034		PHOTOGRAPHIC (TRANSFER)	280.00	280.00
12-31	S3	00366000034		PHOTOGRAPHIC (TRANSFER)	23.00	23.00
PRINTING AND REPRODUCTION TOTALS:					465.60	465.60
OTHER SERVICES						
11-14	P1	1TN01000014	TRI-CITY BUSINESS MACHINES	COPY MACHINE REPAIR	25.00	25.00
OTHER SERVICES TOTALS:					25.00	25.00





## STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con  
2000 HON. CHRISTOPHER JOHN—Con.

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

OFFICIAL EXPENSE OF MEMBERS  
FRANKED MAIL  
10-27 OP 00SPS090010 UNITED STATES POSTAL SERVICE

10-27	0P	0USPS090010	UNITED S
11-21	0P	0USPS100010	DO
12-28	0P	0USPS110010	DO

PERSONNEL COMPENSATION

(BROSSARD, KRISTIE T  
(COMEAUX, JODY L  
(DUPUIS, DALE  
(FREDERICK, PENNY A  
(FRILLOT, AYLCE C  
(HERSHEY, LYNN  
(JONES, HORACE LYNN  
(KAY, DAVID S  
(KOHLMORST, JENNIFER M  
(LEBRUN, VERA E  
(MELANSON, CHRISTINA  
(NIXON, SHERYL ANN  
(PARKER, GAYLE LEY  
(PRATHER, ALISHA  
(STEFANICH, STEPHEN A  
(TAYLOR, GORDON M

TRAVEL

GLEEN OIL COMPANY .....  
 HON. CHRISTOPHER JOHN  
 DO .....  
 DO .....  
 DO .....  
 DO .....  
 DO .....  
 KRISTIE BROUSSARD .....  
 PENNY A. FREDERICK .....  
 PINHOOK AGOUTO LAUNDRO .....  
 RUSSELL'S MOBIL SERVICE .....  
 SHERYL A NIXON .....  
 DALE DUPUIS .....  
 LYNH HARGRODER HERSH .....  
 LFT LEASING, INC. ....  
 ALYCE FRILT .....  
 HON. CHRISTOPHER JOHN  
 DO .....

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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OFFICE TOTALS: 877,204.74

255,988.39

DATE	DESCRIPTION	AMOUNT	BALANCE
09/01/00	FRANKED MAIL	135.54	
09/30/00	FRANKED MAIL	1,745.95	
10/31/00	FRANKED MAIL	295.66	
11/30/00	FRANKED MAIL	2,177.15	
FRANKED MAIL TOTALS:			

FRANKED MAIL TOTALS:

10/01/00	12/31/00	STAFF ASST/CASEWORKER	9,125.01
10/01/00	12/31/00	EXECUTIVE ASST/SCHEDULER	12,750.00
10/01/00	12/31/00	FIELD REPRESENTATIVE	5,625.00
10/01/00	12/31/00	OFFICE MANAGER/SR CASEWORKER	13,749.99
10/01/00	12/31/00	STAFF ASST/CASEWORKER	8,874.99
10/01/00	12/31/00	CHIEF OF STAFF	25,250.01
10/01/00	12/31/00	EXECUTIVE ASSISTANT	16,250.01
10/01/00	12/31/00	SR LEG ASST/PROJ DIR	14,750.01
10/01/00	12/31/00	STAFF ASSISTANT	6,749.99
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,750.01
10/01/00	12/31/00	STAFF ASSISTANT/CASEWORKER	8,124.99
10/01/00	12/31/00	STAFF ASST/CASEWORKER	12,125.01
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,500.01
10/01/00	12/31/00	PRESS SECRETARY/EXECUTIVE ASSISTANT	14,250.00
10/01/00	12/31/00	EXECUTIVE ASSISTANT	12,500.01
10/01/00	12/31/00	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	21,249.99
PERSONNEL COMPENSATION TOTAL			205,625.03

## PERSONNEL COMPENSATION TOTALS:

09/01/00	GAS FOR LEASED VEHICLE	40.00
09/29/00	AIRFARE FROM DC TO LAF	215.50
10/02/00	AIRFARE FROM LAF TO DC	424.00
10/06/00	AIRFARE DC TO LAF	427.00
10/06/00	PARKING	15.25
09/14/00	AIRFARE LAKE CHARLES TO DC	168.50
10/10/00	IN-DISTRICT TRAVEL	37.50
09/25/00	IN-DISTRICT TRAVEL	118.50
08/23/00	GASOLINE	16.75
09/29/00	GAS FOR LEASED VEHICLE	96.78
09/27/00	IN-DISTRICT TRAVEL	39.00
10/04/00	MILES IN-DISTRICT	277.20
09/26/00	PARKING	6.00
10/12/00	LEASED AUTO	653.07
10/31/00	IN-DISTRICT TRAVEL	82.80
10/02/00	AIRFARE LA TO D.C. 0320	421.50
10/25/00	PARKING	4.00
10/12/00		

DATE	VOUCHER NO.
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MEMBERS REPRESENTATION ALLOW—Con  
2000 HON. CHRISTOPHER JOHN—Con.

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

OFFICIAL EXPENSE OF MEMBERS  
FRANKED MAIL  
10-27 OP 00USPS090010 UNITED STATES POSTAL SERVICE

10-27	0P	0USPS090010	UNITED STATES
11-21	0P	0USPS100010	DO
12-28	0P	0USPS110010	DO

PERSONNEL COMPENSATION

(BROSSARD, KRISTIE T  
(COMEAUX, JODY L  
(DUPUIS, DALE  
(FREDERICK, PENNY A  
(FRILLOT, AYLCE C  
(HERSHEY, LYNN  
(JONES, HORACE LYNN  
(KAY, DAVID S  
(KOHLMORST, JENNIFER M  
(LEBRUN, VERA E  
(MELANSON, CHRISTINA  
(NIXON, SHERYL ANN  
(PARKER, GAYLE LEY  
(PRATHER, ALISHA  
(STEFANICH, STEPHEN A  
(TAYLOR, GORDON M

TRAVEL

GLEEN OIL COMPANY .....  
 HON. CHRISTOPHER JOHN  
 DO .....  
 DO .....  
 DO .....  
 DO .....  
 DO .....  
 KRISTIE BROUSSARD .....  
 PENNY A. FREDERICK .....  
 PINHOOK AGOUTO LAUNDRO .....  
 RUSSELL'S MOBIL SERVICE .....  
 SHERYL A NIXON .....  
 DALE DUPUIS .....  
 LYNH HARGRODER HERSHI .....  
 LFT LEASING, INC. ....  
 ALYCE FRILT .....  
 HON. CHRISTOPHER JOHN  
 DO .....

11-01	P1	1LA07000023	DO	10/20/00	10/20/00	CABFARE	26.00
11-01	P1	1LA07000034	DO	10/12/00	10/12/00	AIRFARE DC TO BR 4174	308.00
11-01	P1	1LA07000034	DO	10/17/00	10/17/00	AIRFARE NO TO DC 8477	210.00
11-01	P1	1LA07000034	DO	10/20/00	10/20/00	AIRFARE DC TO BR 4568	305.00
11-01	P1	1LA07000024	DO	10/18/00	10/18/00	CABFARE	12.00
11-01	P1	1LA07000024	DO	10/18/00	10/25/00	AIRFARE D.C.-B.R. - D.C. 1525	289.50
11-01	P1	1LA07000024	DO	10/19/00	10/24/00	RENTAL CAR	115.68
11-01	P1	1LA07000025	DO	10/24/00	10/24/00	GAS FOR RENTAL CAR	17.30
11-01	P1	1LA07000026	LYNN HARGRODER HERSHEY	10/13/00	10/25/00	AIRFARE D.C.-B.R.-D.C. 5289	292.00
11-01	P1	1LA07000027	DO	10/13/00	10/25/00	RENTAL CAR	711.83
11-01	P1	1LA07000028	DO	10/19/00	10/25/00	GAS FOR RENTAL CAR	53.95
11-03	P1	1LA07000036	DALE DUPUIS	10/03/00	10/31/00	IN-DISTRICT MILES	322.50
11-03	P1	1LA07000043	HON. CHRISTOPHER JOHN	10/30/00	10/30/00	AIRFARE DC-LAF #3371	427.00
11-03	P1	1LA07000043	DO	10/31/00	10/31/00	AIRFARE LAF TO DC #7719	421.50
11-03	P1	1LA07000038	RICE PALACE	10/15/00	10/15/00	GAS FOR LEASED VEHICLE	28.61
11-20	P9	LA070110011	LFT LEASING, INC.	11/01/00	11/30/00	LEASED AUTO	653.07
11-22	P1	1LA07000048	ALISHA DAWN PRATHER	10/20/00	11/09/00	RENTAL CAR	533.63
11-22	P1	1LA07000049	DO	10/20/00	11/09/00	AIRFARE DC-LAF-DC #9720	246.00
11-22	P1	1LA07000050	DO	10/26/00	11/06/00	GAS FOR RENTAL CAR	26.85
11-22	P1	1LA07000054	HON. CHRISTOPHER JOHN	10/31/00	10/31/00	AIRFARE DC TO LAF #7719	421.50
11-22	P1	1LA07000054	DO	11/03/00	11/03/00	AIRFARE DC TO LAF #3261	427.00
11-22	P1	1LA07000064	DO	11/13/00	12/10/00	AIRFARE N.O. TO D.C.	124.00
11-22	P1	1LA07000053	HORACE LYNN JONES	09/05/00	11/16/00	MILES IN-DISTRICT TRAVEL	507.00
11-22	P1	1LA07000055	KRISTIE BROUSSARD	10/12/00	11/09/00	MILES IN-DISTRICT	109.50
11-22	P1	1LA07000067	RUSSELL'S MOBIL SERVICE STA	10/06/00	10/24/00	GAS FOR LEASED CAR	66.49
11-22	P1	1LA07000058	SHERYL A NIXON	11/08/00	11/08/00	MILES IN-DISTRICT	39.00
12-13	P1	1LA07000078	DAVID S KAY	11/19/00	11/27/00	RENTAL CAR	265.06
12-13	P1	1LA07000071	HON. CHRISTOPHER JOHN	12/04/00	12/04/00	AIR B.R. TO D.C.	310.50
12-13	P1	1LA07000071	DO	11/13/00	11/22/00	PARKING	90.00
12-13	P1	1LA07000081	PINHOOK AUTO LAUNDTRY INC	10/23/00	10/23/00	GAS	12.50
12-13	P1	1LA07000072	SHERYL A NIXON	12/06/00	12/06/00	MILEAGE	39.00
12-19	P1	1LA07000084	DALE DUPUIS	11/02/00	11/28/00	MILEAGE	191.40
12-19	P1	1LA07000083	HON. CHRISTOPHER JOHN	12/07/00	12/07/00	AIR DC TO LAF	427.50
12-19	P1	1LA07000091	DO	12/11/00	12/11/00	AIRFARE LAF TO DC #6379	424.00
12-19	P1	1LA07000085	PENNY A. FREDERICK	10/10/00	11/14/00	444 MILES IN-DISTRICT	133.20
12-19	P1	1LA07000089	RICE PALACE	11/10/00	11/10/00	GAS FOR LEASED VEHICLE	17.80
12-20	P9	LA070110012	LFT LEASING, INC.	12/01/00	12/31/00	LEASED AUTO	653.07
12-26	HR	189427	HON. CHRISTOPHER JOHN	10/31/00	10/31/00	REIMB. DUPLICATE PAYMENT	-421.50
						TRAVEL TOTALS:	11,880.79
10-04	P1	1LA07000001	RENT, COMMUNICATION, UTILITIES				
10-13	P1	1LA07000014	US UNWIRED	08/20/00	09/20/00	PHONE SERVICE	148.91
10-13	P1	1LA07000011	FEDERAL EXPRESS CORP	09/27/00	09/27/00	DELIVERY OF LETTERS	15.00
10-17	P1	1LA07000015	PITNEY BOWES	07/01/00	09/30/00	POSTAGE BY PHONE	96.00
10-18	P1	1LA07000017	FEDERAL EXPRESS CORP	09/22/00	09/27/00	DELIVERY OF LETTERS	7.24
10-19	P1	1LA07000020	BELL SOUTH MOBILITY	10/12/00	11/11/00	PHONE SERVICE	266.37
10-19	P1	1LA07000022	FEDERAL EXPRESS CORP	09/13/00	09/13/00	DELIVERY OF LETTERS	3.67
10-21	P9	LA0701R0010	DO	09/22/00	09/27/00	DELIVERY OF LETTERS	30.00
10-31	S5	00305003389	HIBERNIA NATIONAL BANK	10/01/00	10/31/00	LAKE CHARLES - RENT	599.04
				09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	310.70



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRISTOPHER JOHN—Con.						
10-31	S5	00305003818	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	599.68	
10-31	S5	00305004257	09/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
10-31	S5	00305004696	09/01/00	DC TEL EQUIP (TRANSFER)	78.00	
10-31	S5	00305005137	09/01/00	DC TEL SERVICE (TRANSFER)	143.00	
10-31	S5	00305005578	09/01/00	DC TEL TOLLS (TRANSFER)	696.75	
10-31	S6	ALA05605010	10/01/00	RENT LAFAYETTE	2,568.00	
11-01	P1	1LA07000030	04/01/00	POSTAGE BY PHONE	96.00	
11-01	P1	1LA07000030	07/01/00	POSTAGE BY PHONE	99.90	
11-01	P1	1LA07000030	06/30/00	POSTAGE BY PHONE	99.90	
11-02	P1	1LA07000035	09/20/00	PHONE SERVICE	260.63	
11-03	P1	1LA07000041	09/29/00	OVERNIGHT DELIVERIES	25.75	
11-03	P1	1LA07000042	09/29/00	OVERNIGHT DELIVERIES	14.63	
11-03	P1	1LA07000046	10/13/00	DELIVERY OF LETTERS	25.56	
11-20	P1	1LA07000047	11/12/00	PHONE SERVICE	361.11	
11 20	P9	LA0701R0011	11/01/00	LAKE CHARLES - RENT	599.04	
11-22	P1	1LA07000060	10/13/00	DELIVERY OF LETTERS	34.58	
11-22	P1	1LA07000062	10/26/00	OVERNIGHT DELIVERIES	3.62	
11-22	P1	1LA07000063	11/01/00	DELIVERY OF LETTERS	3.74	
11-22	P1	1LA07000066	10/25/00	DELIVERY OF LETTERS	7.29	
11 29	S6	ALA05605011	11/01/00	RENT LAFAYETTE	2,568.00	
11-30	S5	00335003389	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	310.70	
11-30	S5	00335003818	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	580.60	
11-30	S5	00335004257	10/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
11-30	S5	00335004696	10/01/00	DC TEL EQUIP (TRANSFER)	78.00	
11-30	S5	00335005136	10/01/00	DC TEL SERVICE (TRANSFER)	143.00	
11-30	S5	00335005577	10/01/00	DC TEL TOLLS (TRANSFER)	567.63	
12-01	P1	1LA07000068	10/20/00	PHONE SERVICE	322.97	
12-06	P1	1LA07000069	12/01/00	CABLE	417.60	
12 13	P1	1LA07000073	12/01/00	PAGER SERVICE	483.48	
12-13	P1	1LA07000077	12/01/00	OVERNIGHT LETTERS	7.34	
12-13	P1	1LA07000079	11/13/00	OVERNIGHT DELIVERIES	3.62	
12-13	P1	1LA07000080	10/31/00	OVERNIGHT DELIVERIES	26.87	
12-19	P1	1LA07000087	10/10/00	OVERNIGHT DELIVERIES	17.76	
12-19	P1	1LA07000092	11/17/00	DELIVERY OF LETTERS	18.45	
12-20	P1	1LA07000094	11/28/00	DELIVERY OF LETTERS	275.21	
12-20	P9	LA0701R0012	12/12/00	PHONE SERVICE	599.04	
12-22	S6	ALA05605012	12/01/00	LAKE CHARLES - RENT	2,568.00	
12-31	S5	00366003386	12/01/00	RENT LAFAYETTE	310.70	
12-31	S5	00366003815	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	572.13	
12-31	S5	00366004254	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20	
12-31	S5	00366004694	11/01/00	DISTRICT OFC TEL SVC TRANSFER	78.00	
12-31	S5	00366005135	11/01/00	DC TEL EQUIP (TRANSFER)	143.00	
12-31	S5	00366005577	11/01/00	DC TEL SERVICE (TRANSFER)	980.46	
12-31	S5	00366005577	11/30/00	DC TEL TOLLS (TRANSFER)	20,373.27	
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION

10-13	P1	1LA07000007	ALISHA DAWN PRATHER	09/29/00	FILM DEVELOPMENT	8.99
10-17	P2	OSPTP24928	ACCURATE WORD INC.	09/29/00	500 THERMO CARDS	32.00
11-22	P1	1LA07000061	PITNEY BOWES	11/02/00	EXCESS COPIES	43.59
11-30	S3	00335000119		11/01/00	PHOTOGRAPHIC (TRANSFER)	87.96
12 13	P2	OSPTP25078	ACCURATE WORD INC.	11/21/00	500 THERMO CARDS	32.00
12-13	P1	1LA07000075	ALISHA DAWN PRATHER	11/21/00	FILM DEVELOPMENT	8.99
12-19	P1	1LA07000086	DAVID L. ANDRUKITIS, INC.	12/07/00	PRINTING OF CALENDARS	225.00
PRINTING AND REPRODUCTION TOTALS:						438.53

OTHER SERVICES

10-13	P1	1LA07000002	METRO PRESS CLIPPING BUREAU	09/01/00	PRESS CLIPPING SERVICE	66.97
11-01	P1	1LA07000031	PENNY A. FREDERICK	10/23/00	FURNITURE INSTALLATION	105.00
11-03	P1	1LA07000045	ADT SECURITY SERVICES	10/13/00	INSTALLATION OF DURESS BUTTON FOR LAF. DIST OFFICE	700.50
11-22	P1	1LA07000059	METRO PRESS CLIPPING BUREAU	10/01/00	PRESS CLIPPING SERVICE	82.68
12-13	P1	1LA07000074	DO	11/01/00	PRESS CLIPPINGS	110.24
OTHER SERVICES TOTALS:						1,065.39

SUPPLIES AND MATERIALS

10-13	P1	1LA07000013	KENTWOOD SPRING WATER	09/29/00	WATER SERVICE FOR LAF DIST OFC	14.62
10-13	P1	1LA07000009	PINHOOK AOUTO LAUNDTRY INC	09/29/00	WASH OF LEASED CAR	28.00
10-17	P1	1LA07000016	LYNN HARGRODER HERSHEY	10/12/00	MICROWAVE OVEN AND SUPPLIES	131.72
10-19	P1	1LA07000021	HON. CHRISTOPHER JOHN	09/18/00	FAX MACHINE	146.28
10-24	HR	244932	FINDER BINDER	04/20/00	REFUND, DUPLICATE PAYMENT	-140.00
10-31	S1	003050007295		10/01/00	OFFICE SUPPLY (TRANSFER)	958.48
11-01	P1	1LA07000033	BROUSSARD'S OFFICE SUPPLY	10/11/00	TONER	394.00
11-01	P1	1LA07000032	LANIER WORLDWIDE, INC.	10/12/00	TONER	155.40
11-01	P1	1LA07000031	PENNY A. FREDERICK	10/20/00	DESK AND COMPUTER CART	419.98
11-03	P1	1LA07000037	CONGRESSIONAL QUARTERLY, INC	09/01/00	WATER	34.00
11-03	P1	1LA07000044	KENTWOOD SPRING WATER	04/09/01	SUBSCRIPTION FOR DC OFFICE	1,849.00
11-03	P1	1LA07000039	USA TODAY	10/20/00	WATER FOR LAF OFFICE	17.79
11-22	P1	1LA07000057	AQUA COOL	10/19/00	SUBSCRIPTION FOR DC OFFICE	125.84
11-22	P1	1LA07000051	GORDON M. TAYLOR	10/01/00	WATER SERVICE FOR D.C. OFFICE	55.00
11-22	P1	1LA07000064	HON. CHRISTOPHER JOHN	07/25/00	PALM SERVICE	41.52
11-22	P1	1LA07000052	LYNN HARGRODER HERSHEY	11/11/00	PALM SERVICE	9.99
11-22	P1	1LA07000065	SOUTHWEST DAILY NEWS	08/06/00	PALM SERVICE	41.52
11-22	P1	1LA07000056	STANDARD COFFEE SERVICE	12/07/00	COFFEE SERVICE FOR LAF OFFICE	72.72
11-30	S1	00335000289		11/01/00	OFFICE SUPPLY (TRANSFER)	40.89
12-13	P1	1LA07000082	JENNINGS DAILY NEWS	12/07/00	SUBSCRIPTION	420.44
12-13	P1	1LA07000070	LYNN HARGRODER HERSHEY	11/22/00	PHONE CAR CHARGER	114.00
12-13	P1	1LA07000081	PINHOOK AOUTO LAUNDTRY INC	10/23/00	CAR WASH	20.89
12-13	P1	1LA07000076	STANDARD COFFEE SERVICE	11/22/00	COFFEE SERVICE	18.00
12-19	P1	1LA07000088	AQUA COOL	11/01/00	WATER SERVICE D.C. OFFICE	32.89
12 19	P1	1LA07000093	BROUSSARD'S OFFICE SUPPLY	12/04/00	SUPPLIES FOR DIST OFFICE	34.00
12-19	P1	1LA07000090	KENTWOOD SPRING WATER	12/04/00	WATER SERVICES DIST OFFICE	46.50
12-31	S1	00366000291		12/01/00	OFFICE SUPPLY (TRANSFER)	17.79
SUPPLIES AND MATERIALS TOTALS						5,338.80

EQUIPMENT

10-31	S2	00305003401		10/01/00	EQUIPMENT (TRANSFER)	3,029.81
11 30	S2	00335003407		11/01/00	EQUIPMENT (TRANSFER)	3,029.81



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. CHRISTOPHER JOHN - Con.						
12-31	S2	00366003345	12/01/00	EQUIPMENT (TRANSFER)		3,029.81
					EQUIPMENT TOTALS:	9,089.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,988.39
					OFFICE TOTALS:	255,988.39
2000 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,139.70
					PERSONNEL COMPENSATION	2,994.87
					PERSONNEL BENEFITS	164,868.07
					TRAVEL	166.87
					TRANSPORTATION OF THINGS	11,246.61
					RENT, COMMUNICATION, UTILITIES	3.34
					PRINTING AND REPRODUCTION	109,007.54
					OTHER SERVICES	18,390.98
					SUPPLIES AND MATERIALS	4,701.90
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,492.37
					OFFICE TOTALS:	10,284.76
						242,526.14
						242,526.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090010	09/01/00	UNITED STATES POSTAL SERVICE		169.49
11-21	OP	0USPS100010	10/01/00	DO		249.50
12-28	OP	0USPS110010	11/01/00	DO		2,575.88
					FRANKED MAIL TOTALS:	2,994.87
PERSONNEL COMPENSATION						
					(ANFINSON, THOMAS E	4,700.00
					(BARNES, TAMMY R	9,575.01
					(CHEV MARDI M	9,050.01
					(ELAZIER, MICHAEL B	3,000.00
					(FERGUSON, SHERRY	6,625.00
					(HAMLETT, BARBARA JENELL	7,700.00
					(KENT, WENDY Y	8,852.78
					(MARTIN, ANDREA D	3,000.00
					(MCDONALD-KAUFMAN, SYLVIA M	11,450.00
					(MCMULLEN, DOROTHY H	5,724.99
					(MCNAIR, DIANNE W	4,400.00
					DO	300.00
					(MOBLEY, CEDRIC D	10,750.01
					(NARCE, ASHANTI	6,524.99
					(PLACEK, KIMBERLY J	16,750.01
					(REYNOLDS, BARBARA A	9,311.10

10-18	S7	00292000206	(SMITH, ROSCOE C (STEWART, JENNIFER M (VORNG, SOKHA (WORLEY, ESPERANZA (YEE, BONDING	10/01/00	12/31/00	DISTRICT DIRECTOR	15,250.01
PERSONNEL BENEFITS							
10-18	S7	00325000202		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	5,200.01
11-20	S7	00335000191		10/01/00	12/31/00	SPECIAL ASSISTANT/RECEPTIONISTS	7,299.99
11-30	S7	00335000191		10/01/00	12/31/00	CASEWORK MANAGER	8,904.17
12-31	S7	00366000184		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,499.99
PERSONNEL COMPENSATION TOTALS:							164,868.07
TRAVEL							
10-02	P1	1TX30000008	CEDRIC MOBLEY	09/22/00	09/23/00	LODGING	102.35
10-02	P1	1TX30000011	HON. EDDIE-BERNICE JOHNSON	07/03/00	07/03/00	GASOLINE	27.41
10-02	P1	1TX30000011	DO	08/06/00	08/06/00	GASOLINE	24.54
10-02	P1	1TX30000007	JENNIFER M STEWART	09/22/00	09/23/00	LODGING	102.35
10-02	P1	1TX30000009	KIMBERLY J. PLACEK	09/22/00	09/23/00	AIRFARE: DCA-DFW-DCA	461.00
10-03	P1	1TX30000006	SILVIA M McDONALD-KAUFMAN	09/22/00	09/23/00	LODGING	102.35
10-20	P1	1TX30000015	CEDRIC MOBLEY	09/24/00	09/24/00	AIRFARE DFW-DCA	230.50
10-20	P1	1TX30000020	DO	09/20/00	09/20/00	AIRFARE: DCA-DFW	230.50
10-20	P1	1TX30000014	HON. EDDIE-BERNICE JOHNSON	08/30/00	08/30/00	AIRFARE: DAL-AUS-DAL	188.00
10-20	P1	1TX30000018	DO	09/24/00	09/24/00	AIRFARE DFW-DCA	230.50
10-20	P1	1TX30000018	DO	09/21/00	09/21/00	AIRFARE DCA-DFW	230.50
10-20	P1	1TX30000018	DO	09/21/00	09/21/00	UPGRADES #6330	968.75
10-20	P1	1TX30000018	DO	09/21/00	09/21/00	UPGRADES #6350	988.75
10-20	P1	1TX30000018	DO	09/21/00	09/21/00	UPGRADES #6320	250.00
10-20	P1	1TX30000017	JENNIFER M STEWART	09/04/00	09/04/00	AIRFARE DFW-DCA	230.50
10-20	P1	1TX30000021	DO	09/24/00	09/24/00	AIRFARE: DCA-DFW	230.50
10-20	P1	1TX30000016	SILVIA M McDONALD-KAUFMAN	09/20/00	09/20/00	AIRFARE DCA-DFW	230.50
10-21	P9	TX300110010	GMAC	09/21/00	09/21/00	AIRFARE DCA-DFW-DCA	461.00
10-24	P1	1TX30000022	BONDING YEE	10/01/00	10/31/00	LEASED AUTO	817.00
10-24	P1	1TX30000025	KIMBERLY J. PLACEK	09/15/00	09/15/00	TAXI	461.00
10-24	P1	1TX30000024	SILVIA M McDONALD-KAUFMAN	09/22/00	09/23/00	MEALS	22.56
10-25	P1	1TX30000029	ROSCOE SMITH	08/21/00	09/21/00	GASOLINE	71.61
10-27	P1	1TX30000041	BONDING YEE	09/21/00	09/21/00	METRO	2.40
10-27	P1	1TX30000041	DO	09/21/00	09/23/00	MEALS	40.80
10-27	P1	1TX30000040	JENNIFER M STEWART	09/21/00	09/23/00	MEALS	22.52
10-27	P1	1TX30000042	KIMBERLY J. PLACEK	09/22/00	09/23/00	PARKING	28.00
10-30	P1	1TX30000047	HON. EDDIE-BERNICE JOHNSON	10/13/00	10/16/00	AIRFARE DCA-DFW-DCA #7987	571.00
10-30	P1	1TX30000048	DO	10/19/00	10/19/00	AIRFARE DCA-DFW #5506	285.50
10-30	P1	1TX30000048	DO	10/16/00	10/16/00	AIRFARE AUS-DFW #6547	93.50
10-30	P1	1TX30000046	ROSCOE SMITH	10/26/00	10/26/00	GASOLINE	49.67
11-20	P1	1TX30000059	BARBARA A REYNOLDS	10/20/00	10/23/00	LODGING	548.55
11-20	P9	TX300110011	GMAC	11/01/00	11/30/00	LEASED AUTO	817.00
12-05	P1	1TX30000078	JENNIFER M STEWART	10/31/00	10/31/00	TAXI	5.75
12-14	P1	1TX30000079	HON. EDDIE-BERNICE JOHNSON	11/01/00	11/01/00	AIRFARE DCA-DFW #9749	235.50
12-14	P1	1TX30000079	DO	10/14/00	10/14/00	AIRFARE: DFW-SDF-DFW #7992	239.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. EDDIE BERNICE JOHNSON—Cont.						
12-20	P9	TX3001L0012	12/01/00	LEASED AUTO		817.00
12-20	P1	TX300000091	12/03/00	AIRFARE DFW-DCA #1620		235.50
12-20	P1	TX300000091	12/02/00	AIRFARE DFW-SNA-DFW #1577		136.00
12-28	P1	TX300000097	12/03/00	AIRFARE DFW-DCA-DFW SMITH 6348		471.00
				TRAVEL TOTALS:		11,246.61
10-03	P1	TX300000013	01/10/00	FREIGHT		3.34
				TRANSPORTATION OF THINGS TOTALS:		3.34
RENT, COMMUNICATION, UTILITIES						
10-02	P1	TX300000003	08/16/00	OVERNIGHT MAIL		35.68
10-02	P1	TX300000010	08/06/00	TELEPHONE SERVICE		207.71
10-02	P1	TX300000004	09/10/00	TELEPHONE SERVICE		60.50
10-20	P1	TX300000019	09/06/00	WESTERN UNION		84.37
10-21	P9	TX3002R0010	10/01/00	RENT-IRVING		901.00
10-21	P9	TX3001R0010	10/01/00	RENT-DALLAS		4,622.59
10-24	P1	TX300000028	10/16/00	POSTAGE		0.60
10-25	P1	TX300000039	06/27/00	TELEPHONE SERVICE		2.91
10-25	P1	TX300000032	09/09/00	OVERNIGHT MAIL		147.51
10-25	P1	TX300000034	08/22/00	OVERNIGHT MAIL		13.26
10-25	P1	TX300000036	09/27/00	OVERNIGHT MAIL		216.62
10-25	P1	TX300000029	09/20/00	OVERNIGHT MAIL		42.60
10-25	P1	TX300000035	09/05/00	POSTAGE		39.40
10-31	S5	00305003391	08/24/00	PAGERS		158.70
10-31	S5	00305003820	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		108.40
10-31	S5	00305004259	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		507.05
10-31	S5	00305004698	09/01/00	DISTRICT OFC TEL SVC TRANSFER		871.62
10-31	S5	00305005139	09/01/00	DC TEL EQUIP (TRANSFER)		86.00
10-31	S5	00305005580	09/01/00	DC TEL SERVICE (TRANSFER)		180.00
11-01	P1	TX300000050	09/01/00	DC TEL TOLLS (TRANSFER)		771.65
11-01	P1	TX300000053	09/01/00	TELEPHONE SERVICE		60.81
11-01	P1	TX300000054	10/09/00	TELEPHONE SERVICE		39.76
11-01	P1	TX300000051	10/06/00	OVERNIGHT MAIL		116.83
11-20	P9	TX3002R0011	10/06/00	TELEPHONE SERVICE		60.17
11-20	P1	TX300000060	11/01/00	TELEPHONE SERVICE		901.00
11-20	P9	TX3001R0011	11/01/00	RENT-IRVING		113.12
11-20	P1	TX300000065	10/20/00	TELEPHONE TOLLS		4,622.59
11-30	S5	00335003391	11/01/00	RENT-DALLAS		19.45
11-30	S5	00335003820	10/13/00	OVERNIGHT MAIL		108.40
11-30	S5	00335004259	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		551.06
11-30	S5	00335004698	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		871.62
11 30	S5	00335005138	10/01/00	DISTRICT OFC TEL SVC TRANSFER		86.00
11-30	S5	00335005579	10/01/00	DC TEL EQUIP (TRANSFER)		180.00
			10/01/00	DC TEL SERVICE (TRANSFER)		336.63

12-05	P1	1TX30000076	AT&T WIRELESS SERVICES	10/10/00	11/09/00	TELEPHONE SERVICE	64.76
12-05	P1	1TX30000071	FEDERAL EXPRESS CORP	09/26/00	10/10/00	OVERNIGHT MAIL	45.24
12-05	P1	1TX30000072	DO	10/10/00	10/26/00	OVERNIGHT MAIL	90.36
12-05	P1	1TX30000073	DO	10/27/00	11/02/00	OVERNIGHT MAIL	27.00
12-05	P1	1TX30000077	DO	11/03/00	11/09/00	OVERNIGHT MAIL	30.13
12-05	P1	1TX30000075	SKYTEL	09/25/00	10/25/00	PAGERS	158.70
12-14	P1	1TX30000082	FEDERAL EXPRESS CORP	11/16/00	11/16/00	OVERNIGHT MAIL	14.04
12-14	P1	1TX30000083	DO	11/03/00	11/03/00	OVERNIGHT MAIL	14.04
12-14	P1	1TX30000085	DO	11/09/00	11/16/00	OVERNIGHT MAIL	179.37
12-18	P1	1TX30000086	NEXTEL COMMUNICATIONS	10/06/00	11/05/00	CELL PHONE SERVICE	119.82
12-18	P1	1TX30000087	SOUTHWESTERN BELL WIRELESS	11/10/00	12/09/00	CELL PHONE SERVICE	57.45
12-20	P9	TX3002R0012	AGHA MCANALLY LTD	12/01/00	12/31/00	RENT-IRVING	901.00
12-20	P9	TX3001R0012	CRESCENT REAL ESTATE EQUITIES	12/01/00	12/31/00	RENT-DALLAS	4,622.59
12-20	P1	1TX30000092	SKYTEL	10/26/00	11/22/00	PAGERS	158.70
12-28	P1	1TX30000093	FEDERAL EXPRESS CORP	11/17/00	11/27/00	OVERNIGHT MAIL	49.36
12-28	P1	1TX30000095	DO	11/16/00	11/21/00	OVERNIGHT MAIL	7.24
12-31	S5	00366003388		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.40
12-31	S5	00366003817		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	497.44
12-31	S5	00366004256		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	871.62
12-31	S5	00366004696		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	00366005137		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	00366005579		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	342.79
							25,751.66
							RENT, COMMUNICATION, UTILITIES TOTALS:
							15,790.00
10-24	P5	0M3727501A	DAWN AFFILIATED SERVICES	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING	1.90
10-24	P1	1TX30000027	KIMBERLY J. PLACEK	09/11/00	09/11/00	PRINTING	237.50
10-25	P1	1TX30000030	DAVID L. ANDRUKITIS, INC.	09/29/00	09/29/00	PRINTING	12.97
10-25	P1	1TX30000029	ROScoe SMITH	09/22/00	09/22/00	PHOTO SUPPLIES	163.22
10-30	P1	1TX30000046	DO	08/12/00	08/12/00	PHOTOGRAPHY SUPPLIES	67.50
11-01	P1	1TX30000052	DAVID L. ANDRUKITIS, INC.	10/18/00	10/18/00	PRINTING CARDS STAFF	224.50
11-20	P1	1TX30000067	DO	10/17/00	10/17/00	PRINTING & MAILING SERVICES	175.00
11-20	P1	1TX30000062	DAVID SIMS	06/05/00	06/05/00	PHOTOGRAPHIC SERVICES	22.50
12-18	P1	1TX30000088	DAVID L. ANDRUKITIS, INC.	11/20/00	11/20/00	PRINTING & MAILING SERVICES	22.50
12-18	P1	1TX30000089	DO	11/20/00	11/20/00	PRINTING & MAILING SERVICES	16,717.59
							PRINTING AND REPRODUCTION TOTALS:
10-02	P1	1TX30000002	CONGRESSIONAL QUARTERLY, INC	10/18/00	10/18/01	SUBSCRIPTION	96.00
10-02	P1	1TX30000005	PITNEY BOWES INC	09/21/00	09/21/00	OFFICE SUPPLIES	552.00
10-03	P1	1TX30000013	COLE INFORMATION CENTER	01/10/00	01/10/00	SUBSCRIPTION	347.00
10-24	P1	1TX30000026	KIMBERLY J. PLACEK	09/30/00	09/30/00	FOOD & BEVERAGES	11.98
10-25	P1	1TX30000031	DEER PARK SPRING WATER	09/07/00	09/26/00	BOTTLED WATER	28.95
10-25	P1	1TX30000037	HON. EDDIE-BERNICE JOHNSON	10/06/00	10/06/00	FOOD & BEVERAGE	87.00
10-25	P1	1TX30000038	MCKESSON WATER PRODUCTS	09/12/00	09/12/00	BOTTLED WATER	7.85
10-25	P1	1TX30000029	ROScoe SMITH	08/30/00	09/21/00	MISCELLANEOUS AUTO	103.66
10-25	P1	1TX30000029	DO	08/30/00	08/30/00	FOOD & BEVERAGE	14.17
10-26	P2	OSSPA40550	GEORGE ALLEN OFFICE SUPPLY	09/19/00	09/28/00	16 X 18 SCRAPBOOK	53.79
10-26	P2	OSSPA40550	DO	09/19/00	09/28/00	PHOTO MOUNTING SQUARES	19.75
10-27	P1	1TX30000040	JENNIFER M STEWART	09/11/00	09/11/00	OFFICE SUPPLIES	21.61
10-30	P1	1TX30000044	DALLAS MORNING NEWS	10/17/00	10/17/00	SUBSCRIPTION	156.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EDDIE BERNICE JOHNSON—Con.						
10-30	P1	1TX30000043	10/05/00	OFFICE SUPPLIES	11.40	11.40
10-31	S1	00305000478	10/01/00	OFFICE SUPPLY (TRANSFER)	791.87	791.87
10-31	HV	1A901000054	10/17/00	CHANGE A/C# FROM 2620 TO 2630	156.00	156.00
10-31	HV	1A901000054	10/17/00	CHANGE A/C# FROM 2620 TO 2630	-156.00	-156.00
10-31	P1	1TX30000049	10/17/00	SUBSCRIPTION	13.00	13.00
11-01	P1	1TX30000055	04/17/01	OFFICE SUPPLIES	177.21	177.21
11-01	P1	1TX30000055	03/05/00	OFFICE SUPPLIES	49.99	49.99
11 01	P1	1TX30000055	03/20/00	OFFICE SUPPLIES	5.99	5.99
11-01	P1	1TX30000055	03/29/00	OFFICE SUPPLIES	6.98	6.98
11-01	P1	1TX30000055	04/07/00	OFFICE SUPPLIES	15.87	15.87
11-01	P1	1TX30000058	04/14/00	OFFICE SUPPLIES FIN CHARGE	65.67	65.67
11-20	P1	1TX30000066	09/29/00	BOTTLED WATER	36.70	36.70
11 20	P1	1TX30000063	10/23/00	OFFICE SUPPLIES	429.92	429.92
11-20	P1	1TX30000064	10/31/00	FOOD & BEVERAGE	35.83	35.83
11-21	P2	OSSPA40937	11/02/00	PRINT CARTRIDGES FOR BROTHER F	19.00	19.00
11-21	P2	OSSPA40937	11/02/00	PRINT CARTRIDGES FOR BROTHER F	38.00	38.00
11-21	P2	OSSPA40937	11/02/00	RUSH FEE	5.00	5.00
11 21	P1	1TX30000061	10/18/00	OFFICE SUPPLIES	337.00	337.00
11-30	S1	00335000472	11/01/00	OFFICE SUPPLY (TRANSFER)	700.55	700.55
12-05	P1	1TX30000069	10/17/01	SUBSCRIPTION	156.00	156.00
12-05	P1	1TX30000074	10/31/00	FERGUSON CHAMBER LUNCHEON	18.00	18.00
12-05	P1	1TX30000070	09/27/00	BOTTLED WATER	23.55	23.55
12-14	P1	1TX30000080	10/19/00	COMPUTER SUPPLIES	316.00	316.00
12-14	P1	1TX30000081	10/19/00	COMPUTER SUPPLIES	232.00	232.00
12-14	P1	1TX30000084	11/14/00	BOTTLED WATER	8.32	8.32
12-28	P1	1TX30000094	11/30/00	SUBSCRIPTIONS	295.04	295.04
12-28	P1	1TX30000096	11/09/00	BOTTLED WATER	28.95	28.95
12-31	HV	1A901000215	09/25/00	FRAMING (TRANSFER)	155.00	155.00
12-31	S1	00366000074	12/01/00	OFFICE SUPPLY (TRANSFER)	5,019.77	5,019.77
SUPPLIES AND MATERIALS TOTALS:					10,492.37	10,492.37
EQUIPMENT						
10-31	S2	00305003622	10/01/00	EQUIPMENT (TRANSFER)	3,539.34	3,539.34
11-30	S2	00335003627	11/01/00	EQUIPMENT (TRANSFER)	3,372.71	3,372.71
12-31	S2	00366003547	12/01/00	EQUIPMENT (TRANSFER)	3,372.71	3,372.71
EQUIPMENT TOTALS:					10,284.76	10,284.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					242,526.14	242,526.14
OFFICE TOTALS:					242,526.14	242,526.14
1999 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-24	P1	1TX30000023	10/28/99	MEALS	10.95	10.95
HON. EDDIE-BERNICE JOHNSON					10.95	10.95
TRAVEL TOTALS:					10.95	10.95

10-03	P5	PRINTING AND REPRODUCTION	DAVID L. ANDRUKITIS, INC.	11/04/99	SINGLE DROP MASS MAIL PRINTING	4,043.00
12-05	P1	DO	ITX30000068	11/19/99	PRINTING & MAILING SERVICES	40.00
12-20	P1	US CAPITOL HISTORICAL SOCIETY	ITX30000090	08/05/99	PRINTING	2,890.00
					PRINTING AND REPRODUCTION TOTALS:	6,973.00
10-03	P1	SUPPLIES AND MATERIALS	IMMIGRANT LEGAL RESOURCE	03/05/99	SUBSCRIPTION	90.00
11-01	P1	OFFICE DEPOT	ITX30000057	01/04/99	OFFICE SUPPLIES	909.70
11-01	P1	DO	ITX30000057	01/04/99	OFFICE SUPPLIES	419.85
					SUPPLIES AND MATERIALS TOTALS:	1,419.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,403.50
					OFFICE TOTALS:	8,403.50

1998 HON. EDDIE BERNICE JOHNSON									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
10-03	P1	1TX30000012	IKON OFFICE SOLUTIONS INC .....		08/17/98	08/17/98	OFFICE SUPPLIES	.....	73.00
11-01	P1	1TX30000056	OFFICE DEPOT .....		07/20/98	07/20/98	OFFICE SUPPLIES	.....	11.98
11-01	P1	1TX30000056	DO .....		12/29/98	12/29/98	OFFICE SUPPLIES	.....	144.84
								SUPPLIES AND MATERIALS TOTALS:	229.82
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.82
								OFFICE TOTALS:	229.82

2000 HON. NANCY L JOHNSON		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	63,581.02	908.94
PERSONNEL COMPENSATION	664,652.11	196,556.49
TRAVEL	17,148.70	6,961.38
RENT, COMMUNICATION, UTILITIES	41,675.76	9,195.39
PRINTING AND REPRODUCTION	30,781.98	191.00
OTHER SERVICES	195.00	0.00
SUPPLIES AND MATERIALS	28,682.50	15,783.46
EQUIPMENT	39,931.93	8,494.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,649.00	238,090.77
OFFICE TOTALS:	886,649.00	238,090.77

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
10-27	OP	0USPS090010 UNITED STATES POSTAL SERVICE	09/01/00 09/30/00 FRANKED MAIL 328.52
11-21	OP	0USPS100010 DO	10/01/00 10/31/00 FRANKED MAIL 505.02
12-28	OP	0USPS110010 DO	11/01/00 11/30/00 FRANKED MAIL 75.40
			908.94
PERSONNEL COMPENSATION			
FRANKED MAIL TOTALS:			
			7,267.49
BUTLER, BEATRICE JOSEPHINE			10,500.00
CHESHIRE, JAMIE BETH			12,500.01
CHRISTENSEN, SUSAN M			9,500.00
ENDERS, RONALD R			24,111.12
FUNK, TODD M			
CONSTITUENT SERVICES REPRESENTATIVE			
OFFICE MANAGER			
LEGISLATIVE ASSISTANT			
CONSTITUENT LIAISON			
LEGISLATIVE CORRESPONDENT			



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. NANCY L JOHNSON—Con.						
		<HART,COREY E	10/01/00	OFFICE ASSISTANT		8,249.99
		<KARVELAS,DAVID M	10/01/00	CHIEF OF STAFF		33,999.99
		<KINGMAN,AMIE M .....	10/01/00	RECEPTIONIST		416.67
		<MAGGI,PHILIP J	10/01/00	COUNSEL .....		3,597.23
		<MAZZONE,DANIEL L ..	12/01/00	TEMPORARY EMPLOYE		1,516.67
		<MORGAN,CHRISTOPHER L	10/01/00	LEGISLATIVE CORRES/CONGRESSIONAL AIDE		9,083.33
		<NELLENBACH,MICHELLE	10/01/00	LEGISLATIVE ASSISTANT		12,624.99
		<O'SULLIVAN,PAUL M	10/01/00	CASEWORKER		12,999.99
		<RITTINGER,ROBIN A	10/01/00	CONSTITUENT SERV REPRESENTATIVE		5,780.67
		<ROHFRIECH,JOSEPH F	10/01/00	STAFF ASSISTANT/CASEWORKER		8,249.99
		<SCHAMING,JENNIFER JAN	10/01/00	PRESS SECRETARY		11,375.01
		<WARD,MICHAEL J	11/15/00	SCHEDULER		4,450.00
		<WILSON,THERESA A	10/01/00	DISTRICT DIRECTOR		15,500.01
		<YOON,BONNIE A	11/13/00	STAFF ASSISTANT		4,833.33
				PERSONNEL COMPENSATION TOTALS:		196,556.49
TRAVEL						
10-10	P1	1CT06000008	09/21/00	R/T AIR DC-CT-DC FLIGHT544/975		458.00
10-10	P1	1CT06000008	09/28/00	AIRFARE DC-CT FLIGHT 964		230.50
10-10	P1	1CT06000006	09/28/00	AUTO MILEAGE .....		39.98
10-20	P1	1CT06000016	10/16/00	AIRFARE CT-DC 49355		51.50
10-20	P1	1CT06000016	10/06/00	R/T AIRFARE DC-CT-DC 09934		536.00
10-27	P1	1CT06000020	10/12/00	AIRFARE DC-CT #2561		265.50
10-27	P1	1CT06000020	10/19/00	R/T AIRFARE DC-CT #4242		544.00
11-01	P1	1CT06000023	10/27/00	AIRFARE DC-CT-DC 5470		528.00
11-01	P1	1CT06000023	10/28/00	AIRFARE DC-CT-DC 5485		544.00
11-15	P1	1CT06000024	10/30/00	R/T AIRFARE DC-CT-DC #5754		544.00
11-15	P1	1CT06000024	11/01/00	R/T AIRFARE DC-CT-DC #6222		528.00
11-15	P1	1CT06000024	11/03/00	AIRFARE DC-CT #6455		265.50
11-16	P1	1CT06000027	09/30/00	AUTO MILEAGE		217.43
11-28	P1	1CT06000034	11/13/00	AIRFARE CT-DC 8870		270.50
11-30	P1	1CT06000038	11/16/00	AIRFARE DC-CT #9195		265.50
11-30	P1	1CT06000040	11/22/00	TAXI		12.00
12-01	P1	1CT06000041	11/17/00	R/T TRAIN FARE DC-AIRPORT-DC		35.75
12-01	P1	1CT06000042	11/20/00	R/T AIRFARE DC-CT-DC		144.00
12-05	P1	1CT06000049	11/20/00	MILEAGE		23.40
12-06	P1	1CT06000048	10/25/00	MILEAGE		26.32
12-06	P1	1CT06000047	09/22/00	MILEAGE		76.70
12-06	P1	1CT06000047	09/27/00	PARKING		3.30
12-29	P1	1CT06000072	12/08/00	AIRFARE CT-DC #1777		270.50
12-29	P1	1CT06000072	12/11/00	R/T AIRFARE CT-DC #2869		528.00
12-29	P1	1CT06000072	12/07/00	AIRFARE DC-CT #2364		273.50
12-29	P1	1CT06000072	12/15/00	AIRFARE CT-DC #3710		270.50
12-29	P1	1CT06000072	12/10/00	PARKING		9.00
				TRAVEL TOTALS:		6,961.38





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NANCY L JOHNSON—Con.						
PRINTING AND REPRODUCTION						
10-06	P2	OSPTP24889	09/22/00	500 THEMRO CARDS		32.00
10-31	S3	00305000130	10/01/00	PHOTOGRAPHIC (TRANSFER)		18.20
11-30	S3	00335000100	11/01/00	PHOTOGRAPHIC (TRANSFER)		50.80
12-13	P2	OSPTP25080	11/21/00	250 THERMO CARDS		67.50
12-28	P2	OSPTP25104	11/28/00	250 THERMO CARDS		22.50
				PRINTING AND REPRODUCTION TOTALS:		191.00
SUPPLIES AND MATERIALS						
10-10	P1	1CT06000003	09/29/00	OFFICE SUPPLIES		32.92
10-10	P1	1CT06000002	09/08/00	DRINKING WATER - DC		16.00
10-10	P1	1CT06000004	10/02/00	OFFICE SUPPLIES		11.95
10-10	P1	1CT06000005	09/01/00	PUBLICATIONS BRISTOL PRESS & NEW BRIATIN HERALD		14.70
10-10	P1	1CT06000006	09/25/00	FOOD FOR CONSTITUENT MEETING		26.17
10-20	P1	1CT06000012	09/19/00	DRINKING WATER		36.00
10-20	P1	1CT06000014	08/22/00	PUBLICATION SUBSCRIPTION		175.00
10-31	S1	00305000265	10/01/00	OFFICE SUPPLY (TRANSFER)		330.95
11-15	P1	1CT06000026	10/18/00	DRINKING WATER		42.75
11-15	P1	1CT06000025	10/24/00	DRINKING WATER - DC		35.00
11-16	P1	1CT06000028	10/25/00	FOOD		39.53
11-16	P1	1CT06000030	09/29/00	PUBLICATION		102.85
11-16	P1	1CT06000029	11/07/00	OFFICE SUPPLIES		211.99
11-16	P1	1CT06000027	10/01/00	PUBLICATIONS		15.40
11-30	S1	00335000259	11/01/00	OFFICE SUPPLY (TRANSFER)		139.37
11-30	P1	1CT06000039	11/24/00	OFFICE SUPPLIES		103.56
12-05	P1	1CT06000046	11/26/00	WATER-DC		40.00
12-05	P1	1CT06000049	11/26/00	PUBLICATION		15.40
12-06	P1	1CT06000050	11/01/00	OFFICE SUPPLIES		499.98
12-13	P1	1CT06000052	12/02/00	FOOD FOR CONSTITUENT MTG		30.39
12-13	P1	1CT06000053	12/10/00	FOOD FOR CONSTITUENT MTG		22.99
12-15	P1	1CT06000051	11/30/00	OFFICE SUPPLIES		410.12
12-18	P1	1CT06000058	01/03/02	SUBSCRIPTION-WHITE HOUSE BULLETIN		1,695.00
12-18	P1	1CT06000056	01/01/01	SUBSCRIPTION WEEKLY BULLETIN		495.00
12-18	P1	1CT06000054	12/23/01	SUBSCRIPTION CO WEEKLY		1,574.00
12-18	P1	1CT06000065	03/30/01	SUBSCRIPTION		234.00
12-18	P1	1CT06000060	12/09/00	SUBSCRIPTION		55.00
12-18	P1	1CT06000067	01/01/01	SUBSCRIPTION		4,200.00
12-18	P1	1CT06000059	02/03/01	SUBSCRIPTION		30.00
12-18	P1	1CT06000057	01/03/01	SUBSCRIPTION DAILY TAX REPORT		2,391.00
12-18	P1	1CT06000064	02/21/01	SUBSCRIPTION		218.40
12-18	P1	1CT06000062	12/04/00	SUBSCRIPTION		252.20
12-18	P1	1CT06000063	01/18/01	SUBSCRIPTION		257.40
12-18	P1	1CT06000055	09/16/00	SUBSCRIPTION		88.66
12-18	P1	1CT06000066	11/23/00	SUBSCRIPTION		130.00
				WATERBURY REPUBLICAN-AMERICAN		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAM JOHNSON—Con.						
		(SNIVELY,RHONDA LYNN	10/01/00	CONSTITUENT SERVICES		8,749.99
		(TRAUGER,ROBERT J	10/01/00	LEGISLATIVE ASSISTANT		13,000.00
		(WILLCOX,LAWRENCE G	10/01/00	TECHNICAL CONSULTANT		25,499.99
				PERSONNEL COMPENSATION TOTALS:		202,166.60
TRAVEL						
10-02	P1	HON. SAM JOHNSON	08/05/00	AIRFARE FROM DCA-DFW		230.50
10-02	P1	RHONDA SNIVELY	09/18/00	MEALS/FOOD FOR TRIP		31.00
10-02	P1	DO	09/18/00	HOTEL		920.40
10-02	P1	DO	09/18/00	TAXI CAB FARES		46.00
10-13	P1	EXXON	09/25/00	GAS FOR LEASE CAR		15.27
10-21	P9	CHASE AUTOMOTIVE FINANCE	10/01/00	LEASED AUTO		611.95
11-01	P1	FINA OIL & CHEMICAL CO.	10/05/00	GAS FOR LEASE CAR		45.38
11-01	P1	HON. SAM JOHNSON	09/22/00	AIRFARE FROM DCA-DFW		230.50
11-01	P1	DO	09/06/00	R/T AIRFARE FROM DFW-DCA-DFW		461.00
11-01	P1	DO	09/18/00	R/T AIRFARE DFW-DCA-DFW		571.00
11-01	P1	DO	10/21/00	R/T AIRFARE DCA-DFW-DCA		571.00
11-01	P1	LORI ANNE RABJOHNS	10/20/00	R/T AIRFARE DCA-DFW-DCA		571.00
11-01	P1	R MICHAEL HANSON	09/22/00	PARKING FEES		9.00
11-02	P1	JERRY W DURHAM	09/22/00	AUTO MILEAGE		59.48
11-02	P1	DO	10/10/00	FOOD FOR DC TRIP		37.73
11-02	P1	RHONDA SNIVELY	10/08/00	HOTEL		263.99
11-02	P1	DO	10/08/00	TAXI FEES		33.00
11-02	P1	DO	10/08/00	R/T AIRFARE DFW/DCA/DFW		571.00
11-02	P1	DO	09/25/00	AUTO MILEAGE		12.35
11-02	P1	SUSAN FISCHER	10/22/00	CAR RENTAL		401.30
11-03	P1	LORI ANNE RABJOHNS	10/18/00	PARKING FEE		2.00
11-03	P1	DO	10/22/00	FOOD/MEALS FOR DISTRICT TRIP		84.26
11-03	P1	DO	10/20/00	FOOD/MEALS FOR DISTRICT TRIP		69.61
11-03	P1	R MICHAEL HANSON	10/21/00	CAR RENTAL		222.55
11-03	P1	DO	10/27/00	R/T AIRFARE DCA-DFW-DCA		571.00
11-03	P1	REBEKAH HAMILTON	10/28/00	GASOLINE FOR LEASE CAR		33.00
11-03	P1	RHONDA SNIVELY	10/02/00	AIR DFW/DCA/DFW		571.00
11-08	P1	HON. SAM JOHNSON	09/29/00	AIR DCA-DFW		230.50
11-08	P1	DO	10/10/00	AIR DFW-DCA		285.50
11-08	P1	DO	10/13/00	AIR DCA-DFW-DCA		571.00
11-08	P1	DO	10/20/00	AIR DCA-DFW		285.50
11-09	P1	DO	10/23/00	AIRFARE FROM DFW-DCA #2858		285.50
11-09	P1	LORI ANNE RABJOHNS	11/06/00	PARKING FOR MEETING		10.00
11-09	P1	MARY LYNN S. MURRELL	10/26/00	PRIVATE MILEAGE		9.75
11-09	P1	REBEKAH HAMILTON	10/27/00	MEAL/FOOD FOR DISTRICT TRIP		33.53
11-20	P9	CHASE AUTOMOTIVE FINANCE	11/01/00	LEASED AUTO		611.95
11-29	P1	EXXON	10/11/00	GAS		53.21
11-29	P1	DO	09/14/00	GAS		63.51

11-29	P1	1TX03000070	FINA OIL & CHEMICAL CO.	11/09/00	11/09/00	GAS	23.38
11-29	P1	1TX03000070	DO	11/20/00	11/20/00	GAS	8.00
11-29	P1	1TX03000075	HON. SAM JOHNSON	10/06/00	11/01/00	TOLLS	40.00
11-29	P1	1TX03000083	LORI ANNE RABJOHNS	11/07/00	11/09/00	FOOD	69.00
11-29	P1	1TX03000083	DO	11/09/00	11/09/00	PARKING	54.00
12-05	P1	1TX03000089	RHONDA SNIVELY	11/14/00	11/14/00	GASOLINE	26.11
12-05	P1	1TX03000084	ROBERT J TRAUGER	11/20/00	11/25/00	CAR RENTAL	351.66
12-05	P1	1TX03000084	DO	11/20/00	11/21/00	MEALS	43.64
12-05	P1	1TX03000094	DO	11/20/00	11/25/00	AIRFARE DC-DALLAS-DC	530.50
12-05	P1	1TX03000094	DO	11/20/00	11/23/00	HOTEL	304.25
12-08	C0	Z6137423	EXXON	08/08/00	08/08/00	CANCELED CHECK - STOP PAYMENT	-34.84
12-18	P1	1TX03000099	FINA OIL & CHEMICAL CO.	12/04/00	12/11/00	GAS	49.62
12-18	P1	1TX03000108	DO	10/17/00	10/17/00	GAS	27.81
12-18	P1	1TX03000106	HON. SAM JOHNSON	11/03/00	11/03/00	AIR DC TO DALLAS	235.50
12-18	P1	1TX03000106	DO	11/12/00	11/17/00	AIR DFW-DCA-DFW	471.00
12-18	P1	1TX03000106	DO	11/11/00	11/11/00	RT AIR DALLAS TO AMARILLO	103.00
12-18	P1	1TX03000095	R MICHAEL HANSON	12/06/00	12/07/00	DCA-DFW-DCA	471.00
12-18	P1	1TX03000110	DO	12/06/00	12/07/00	MEALS	20.99
12-18	P1	1TX03000110	DO	12/06/00	12/07/00	RENTAL CAR	83.45
12-20	P9	TX0301L0012	CHASE AUTOMOTIVE FINANCE	12/01/00	12/31/00	LEASED AUTO	611.95
TRANSPORTATION OF THINGS							13,066.24
US CAPITOL HISTORICAL SOCIETY							137.72
11-02	P1	1TX03000053	DO	10/17/00	10/17/00	SHIPPING	137.72

10-02	P1	0TX03000477	FEDERAL EXPRESS CORP	09/08/00	09/14/00	EXPRESS MAIL	14.59
10-02	P1	0TX03000478	DO	09/11/00	09/11/00	EXPRESS MAIL	3.74
10-02	P1	0TX03000479	DO	08/17/00	08/23/00	EXPRESS MAIL	7.41
10-02	P1	0TX03000480	DO	08/18/00	08/18/00	EXPRESS MAIL	9.57
10-02	P1	0TX03000481	DO	08/25/00	08/25/00	EXPRESS MAIL	4.37
10-02	P1	0TX03000482	DO	08/25/00	08/31/00	EXPRESS MAIL	19.02
10-02	P1	0TX03000483	DO	09/01/00	09/06/00	EXPRESS MAIL	7.54
10-02	P1	0TX03000485	LORI ANNE RABJOHNS	09/15/00	09/15/00	LONG DISTANCE PHONE CALLS	17.07
10-02	P1	0TX03000476	SOUTHWESTERN BELL WIRELESS	08/08/00	09/07/00	CELL PHONE SERVICE	99.37
10-13	P1	1TX03000010	FEDERAL EXPRESS CORP	09/13/00	09/13/00	EXPRESS MAIL	3.62
10-21	P9	TX0303R0010	CAMPBELL FORUM PARTNERS LTD	10/01/00	10/31/00	DALLAS - RENT	4,062.67
10-31	S5	00305003392	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	69.77
10-31	S5	00305003821	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	711.22
10-31	S5	00305004260	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004699	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	58.00
10-31	S5	00305005140	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	252.00
10-31	S5	00305005581	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	158.97
11-02	P1	1TX03000031	FEDERAL EXPRESS CORP	09/20/00	09/20/00	EXPRESS MAIL	3.80
11-02	P1	1TX03000033	HON. SAM JOHNSON	08/01/00	09/09/00	LONG DISTANCE CHARGES	280.39
11-02	P1	1TX03000032	SOUTHWESTERN BELL WIRELESS	10/08/00	11/07/00	CELLULAR PHONE SERVICE	83.75
11-03	P1	1TX03000020	AT&T	07/06/00	09/29/00	LONG DISTANCE	2.95
11-03	P1	1TX03000048	COLLIN COUNTY COMM. COLLEGE	10/13/00	10/13/00	FACILITY ROOM LEASE	93.75
11-03	P1	1TX03000042	FEDERAL EXPRESS CORP	10/02/00	10/02/00	EXPRESS MAIL	3.80
11-03	P1	1TX03000043	DO	09/29/00	09/29/00	EXPRESS MAIL	3.74

TRANSPORTATION OF THINGS TOTALS:							13,066.24
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TRANSPORTATION OF THINGS TOTALS:							137.72
TRANSPORTATION OF THINGS TOTALS:							137.72

TRANSPORTATION OF THINGS TOTALS:							137.72
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TRANSPORTATION OF THINGS TOTALS:							137.72
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TRANSPORTATION OF THINGS TOTALS:							137.72
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAM JOHNSON—Con.						
11-03	P1	ITX03000044	DO	EXPRESS MAIL	10/06/00	3.80
11-03	P1	ITX03000045	DO	EXPRESS MAIL	10/12/00	4.37
11-03	P1	ITX03000058	DO	EXPRESS MAIL	10/18/00	3.74
11-03	P1	ITX03000059	DO	EXPRESS MAIL	10/17/00	8.96
11-03	P1	ITX03000041	R MICHAEL HANSON	CELLULAR PHONE CHARGES	10/13/00	105.72
11-03	P1	ITX03000021	SOUTHWESTERN BELL WIRELESS	CELLULAR PHONE SERVICE	09/26/00	69.96
11-09	P1	ITX03000069	HON. SAM JOHNSON	LONG DISTANCE CHARGES	10/08/00	16.83
11-20	P9	TX0303R0011	CAMPBELL FORUM PARTNERS LTD	DALLAS - RENT	09/13/00	4,062.67
11-29	P1	ITX03000078	FEDERAL EXPRESS CORP	EXPRESS MAIL	11/30/00	4.37
11-29	P1	ITX03000079	DO	EXPRESS MAIL	11/15/00	3.74
11-29	P1	ITX03000080	DO	EXPRESS MAIL	11/14/00	50.00
11-29	P1	ITX03000081	DO	EXPRESS MAIL	11/01/00	30.19
11-29	P1	ITX03000082	DO	EXPRESS MAIL	11/08/00	3.80
11-29	P1	ITX03000075	HON. SAM JOHNSON	LONG DISTANCE	11/08/00	4.08
11-29	P1	ITX03000077	R MICHAEL HANSON	CELLULAR PHONE	09/15/00	64.34
11-29	P1	ITX03000073	SOUTHWESTERN BELL WIRELESS	CELLULAR PHONE	10/25/00	127.25
11-29	P1	ITX03000073	DO	CELLULAR PHONE	10/08/00	32.11
11-30	S5	00335003392		DISTRICT OFC TEL EQUIP (TRFR)	11/07/00	69.77
11-30	S5	00335003821		DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	740.76
11-30	S5	00335004260		DISTRICT OFC TEL SVC TRANSFER	10/31/00	640.98
11-30	S5	00335004699		DC TEL EQUIP (TRANSFER)	10/01/00	58.00
11-30	S5	00335005139		DC TEL SERVICE (TRANSFER)	10/01/00	252.00
11-30	S5	00335005580		DC TEL TOLLS (TRANSFER)	10/31/00	179.38
12-05	P1	ITX03000086	FEDERAL EXPRESS CORP	EXPRESS MAIL	10/01/00	3.62
12-05	P1	ITX03000087	DO	EXPRESS MAIL	11/21/00	56.02
12-05	P1	ITX03000088	DO	EXPRESS MAIL	11/27/00	3.74
12-05	P1	ITX03000093	LORI ANNE RABJOHNS	PHONE BILL	11/21/00	149.08
12-18	P1	ITX03000116	FEDERAL EXPRESS CORP	EXPRESS MAIL	10/14/00	16.86
12-18	P1	ITX03000117	DO	EXPRESS MAIL	12/05/00	3.80
12-18	P1	ITX03000118	DO	EXPRESS MAIL	12/05/00	7.36
12-18	P1	ITX03000109	HON. SAM JOHNSON	LONG DISTANCE	11/28/00	99.95
12-18	P1	ITX03000113	DO	LONG DISTANCE	09/23/00	45.68
12-18	P1	ITX03000097	LORI ANNE RABJOHNS	POSTAGE	11/26/00	52.70
12-18	P1	ITX03000107	R MICHAEL HANSON	CELLULAR PHONE USAGE	11/21/00	72.13
12-21	P9	TX0303R0012	CAMPBELL FORUM PARTNERS LTD	DALLAS - RENT	12/12/00	4,062.67
12-31	S5	00366003389		DISTRICT OFC TEL EQUIP (TRFR)	10/24/00	69.77
12-31	S5	00366003818		DISTRICT OFC TEL TOLLS (TRFR)	12/01/00	667.20
12-31	S5	00366004257		DISTRICT OFC TEL SVC TRANSFER	11/01/00	640.98
12-31	S5	00366004697		DC TEL EQUIP (TRANSFER)	11/30/00	58.00
12-31	S5	00366005138		DC TEL SERVICE (TRANSFER)	11/01/00	252.00
12-31	S5	00366005580		DC TEL TOLLS (TRANSFER)	11/30/00	138.05
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	19,548.52
10-31	S3	00305000091		PHOTOGRAPHIC (TRANSFER)	11/01/00	26.20

11-02	P1	ITX03000053	US CAPITOL HISTORICAL SOCIETY	10/17/00	10/17/00	CALENDARS	1,450.00
11-03	P1	ITX03000038	LANIER WORLDWIDE, INC.	07/01/00	09/30/00	METER READING	45.64
11-09	P1	ITX03000066	MARY LYNN S. MURRELL	10/17/00	10/28/00	FILM DEVELOPMENT	17.29
11-15	P2	OSP24999	ACCURATE WORD INC.	10/20/00	10/30/00	250 THERMO CARDS	22.50
12-04	P2	OSP25042	DO	11/07/00	11/21/00	250 THERMO CARDS	22.50
12-18	P1	ITX03000102	MARY LYNN S. MURRELL	11/14/00	11/14/00	PHOTO FINISHING	23.79
OTHER SERVICES							1,607.92
10-13	P1	ITX03000001	TX PRESS CLIPPING BUREAU	07/01/00	07/31/00	PRESS CLIPS FOR DC OFFICE	60.00
10-13	P1	ITX03000007	DO	09/01/00	09/30/00	PRESS CLIPS FOR DC OFFICE	60.00
11-09	P1	ITX03000062	DO	10/01/00	10/30/00	PRESS CLIPS FOR DC OFFICE	60.00
12-18	P1	ITX03000096	DO	11/01/00	11/30/00	PRESS CLIPS	60.00
OTHER SERVICES TOTALS:							240.00
SUPPLIES AND MATERIALS							
10-02	P1	OTX030000475	MID ATLANTIC COCA COLA	09/27/00	09/27/00	BEVERAGES FOR CONSTITUENTS	39.25
10-13	P1	ITX03000003	GARLAND CHAMBER OF COMMERCE	09/15/00	09/15/00	MONTHLY MEETING/LUNCHEON	35.00
10-13	P1	ITX03000006	MATRIX INDUSTRIES INC.	10/02/00	10/02/00	COFFEE FOR CONSTITUENTS	71.90
10-13	P1	ITX03000002	NORTH TEXAS COMMISSION	09/22/00	09/22/00	NTC 29TH ANNUAL LUNCHEON	50.00
10-13	P1	ITX03000004	TEXAS ASSOCIATION OF BUSINESS &	09/21/00	09/21/00	DALLAS CHAPTER LUNCHEON	35.00
10-13	P1	ITX03000009	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	MONTHLY ACCESS TO WESTLAW	105.00
10-13	P1	ITX03000005	WYLIE CHAMBER OF COMMERCE	09/20/00	09/20/00	CHAMBER LUNCHEON/MEETING	10.00
10-31	S1	00305000189		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	203.13
11-01	P1	ITX03000015	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	67.63
11-01	P1	ITX03000016	DO	09/01/00	09/30/00	BOTTLED WATER	59.25
11-01	P1	ITX03000014	OFFICE DEPOT	09/07/00	09/07/00	OFFICE SUPPLIES	24.87
11-01	P1	ITX03000011	ROWLETT CHAMBER OF COMMERCE	10/13/00	10/13/00	MEMBERSHIP LUNCHEON	10.00
11-02	P1	ITX03000054	BULLETIN NEWS NETWORK	01/22/01	01/22/02	SUBSCRIPTION RENEWAL	1,695.00
11-02	P1	ITX03000022	JERRY W DURHAM	09/08/00	09/08/00	RICHARDSON COC WEEKLY MEETING	45.00
11-02	P1	ITX03000023	DO	09/20/00	09/22/00	RICHARDSON MEETINGS	18.00
11-02	P1	ITX03000026	SUSAN FISCHER	09/28/00	09/28/00	BUSINESS LUNCH	13.52
11-02	P1	ITX03000034	TEXAS ASSOCIATION OF BUSINESS &	09/21/00	09/21/00	DALLAS CHAPTER MEETING/LUNCH	35.00
11-02	P1	ITX03000052	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	MONTHLY ACCESS TO WESTLAW	105.00
11-03	P1	ITX03000040	ALLEN CHAMBER OF COMMERCE	09/01/00	09/01/00	LUNCHEON/MEETING	13.00
11-03	P1	ITX03000047	NORTH DALLAS CHAMBER OF	10/17/00	11/17/00	ANNUAL MEETING	40.00
11-03	P1	ITX03000030	ROWLETT LAKESHORE TIMES	08/11/00	08/11/01	NEWSPAPER SUBSCRIPTION	22.00
11-03	P1	ITX03000039	SACHSE CHAMBER OF COMMERCE	10/12/00	10/12/00	LUNCHEON/MEETING	20.00
11-03	P1	ITX03000049	TEXAS WEEKLY	11/23/00	11/23/01	SUBSCRIPTION RENEWAL	183.50
11-03	P1	ITX03000046	WYLIE CHAMBER OF COMMERCE	09/20/00	09/20/00	CHAMBER LUNCHEON/MEETING	10.00
11-09	P1	ITX03000065	MARY LYNN S. MURRELL	10/26/00	10/26/00	USMMA LUNCHEON	20.00
11-09	P1	ITX03000061	REBEKAH HAMILTON	10/26/00	10/26/00	BOOK FOR SCHOOL EVENTS	16.69
11 14	P1	ITX03000068	FRISCO CHAMBER OF COMMERCE	10/24/00	10/24/00	MEMBERSHIP MEETING/DINNER	20.00
11-29	P1	ITX03000074	BULLETIN NEWS NETWORK	01/22/01	01/22/02	SUBSCRIPTION	2,895.00
11-29	P1	ITX03000076	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/31/01	SUBSCRIPTION	1,762.50
11-29	P1	ITX03000072	THE NEW YORK TIMES	10/02/00	09/30/01	SUBSCRIPTION	208.00
11-30	S1	00335000184		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	538.44
12-05	P1	ITX03000085	JERRY W DURHAM	09/21/00	11/09/00	CHAMBER MEETINGS	122.00
12-05	P1	ITX03000091	PLANO CHAMBER OF COMMERCE	11/13/00	11/13/00	QUARTERLY MEETING	25.00
12-05	P1	ITX03000090	ROWLETT CHAMBER OF COMMERCE	11/08/00	11/08/00	NOVEMBER/MEETING	10.00
12-05	P1	ITX03000092	WEST GROUP PAYMENT CENTER	10/01/00	10/30/00	ACCESS TO WESTLAW	105.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM JOHNSON—Con.						
12-18	P1	ITX03000120	10/10/00	MEETINGS	39.00	
12-18	P1	ITX03000119	12/19/00	NEWSPAPER	312.00	
12-18	P1	ITX03000098	02/25/01	SUBSCRIPTION	175.00	
12-18	P1	ITX03000111	11/09/00	LUNCH MEETINGS	35.00	
12-18	P1	ITX03000112	11/09/00	CAR SERVICE	21.26	
12 18	P1	ITX03000105	12/13/00	PENS	21.03	
12 18	P1	ITX03000103	12/02/00	PRINTER	140.71	
12-18	P1	ITX03000104	12/04/00	CAR INSPECTION	12.50	
12 18	P1	ITX03000101	11/15/00	CHAMBER MEETING	13.00	
12-18	P1	ITX03000114	11/16/00	OFFICE SUPPLIES	312.75	
12-18	P1	ITX03000115	12/15/00	TX STATE DIRECTORY	90.35	
12-18	P1	ITX03000100	11/20/00	CHAMBER MEETING	10.00	
12-26	HR	189427	09/21/00	RET'D CHK; DUPLICATE PAYMENT	-35.00	
12 31	S1	00366000186	12/01/00	OFFICE SUPPLY (TRANSFER)	-222.02	
				SUPPLIES AND MATERIALS TOTALS:	9,559.26	
EQUIPMENT						
10-02	P1	01X03000474	09/27/00	FAX MACHINE SERVICE	150.00	
10 31	S2	00305003261	10/01/00	EQUIPMENT (TRANSFER)	3,904.89	
11 30	S2	00335003271	09/27/00	EQUIPMENT (TRANSFER)	150.00	
11 30	S2	00335003272	11/01/00	EQUIPMENT (TRANSFER)	3,904.89	
12 31	S2	00366003228	12/01/00	EQUIPMENT (TRANSFER)	15,304.69	
				EQUIPMENT TOTALS:	23,414.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,664.60	
				OFFICE TOTALS:	270,664.60	
1999 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-02	P1	ITX03000055	01/01/00	COPIER METER	51.22	
11-03	P1	ITX03000037	10/01/99	METER READING	140.59	
				PRINTING AND REPRODUCTION TOTALS:	191.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191.81	
				OFFICE TOTALS:	191.81	
2000 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	888.80	
				PERSONNEL COMPENSATION	37,786.37	
				PERSONNEL BENEFITS	629,818.21	
				TRAVEL	1,310.17	
				TRANSPORTATION OF THINGS	30,512.91	
				RENT COMMUNICATION UTILITIES	29.90	
				PRINTING AND REPRODUCTION	67,363.48	
					22,401.16	
					5,693.00	

OTHER SERVICES	584.01	0.00
SUPPLIES AND MATERIALS	33,201.31	12,912.58
EQUIPMENT	63,135.83	14,444.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,764.97	237,854.44
OFFICE TOTALS:	892,764.97	237,854.44

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
10-27	OP	0USPS090010	UNITED STATES POSTAL SERVICE
11-21	OP	0USPS100010	DO
12-28	OP	0USPS110010	DO
FRANKED MAIL TOTALS:			
319.49			
255.30			
314.01			
888.80			

PERSONNEL COMPENSATION			
01/03/00	12/31/00	STAFF ASSISTANT	9,450.00
10/01/00	12/31/00	CASEWORKER	8,400.00
01/03/00	12/31/00	CASEWORKER	11,400.01
07/01/00	12/31/00	PART-TIME EMPLOYEE	6,874.99
11/01/00	11/30/00	SHARED EMPLOYEE	1,000.00
01/03/00	12/31/00	LEGISLATIVE ASSISTANT	9,625.00
01/03/00	12/31/00	EXECUTIVE ASST/SCHEDULER	10,500.01
03/12/00	12/31/00	CHIEF OF STAFF	27,729.01
01/03/00	12/31/00	CASEWORKER	10,395.50
01/03/00	12/31/00	DISTRICT DIRECTOR	17,250.01
11/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	4,333.34
01/03/00	12/31/00	LEGISLATIVE ASSISTANT	10,208.33
01/03/00	12/31/00	LEGISLATIVE ASSISTANT	13,500.00
01/03/00	12/31/00	STAFF ASSISTANT	7,200.00
07/30/00	12/31/00	STAFF ASSISTANT	8,250.00
01/03/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,450.00
02/01/00	12/31/00	LEGISLATIVE AIDE	10,375.00
PERSONNEL COMPENSATION TOTALS:			
175,941.20			

PERSONNEL BENEFITS			
10/01/00	10/31/00	TRANSIT BENEFIT	157.12
11/01/00	11/30/00	TRANSIT BENEFITS	135.27
12/01/00	12/31/00	TRANSIT BENEFITS	157.42
PERSONNEL BENEFITS TOTALS			
449.81			

TRAVEL			
10-19	P1	10H11000010	HON STEPHANIE TUBBS JONES
10-19	P1	10H11000010	DO
10-19	P1	10H11000010	DO
10-19	P1	10H11000010	DO
10-19	P1	10H11000010	DO
10-19	P1	10H11000012	DO
10-19	P1	10H11000012	DO
10-19	P1	10H11000012	DO
10-19	P1	10H11000012	DO
10-19	P1	10H11000007	JEANNE PATRICE WILLOUGHBY
10-19	P1	10H11000007	DO
10-19	P1	10H11000007	DO
TRAVEL TOTALS:			
165.50			
44.50			
165.50			
165.50			
351.50			
165.50			
467.00			
165.50			
165.50			
12.09			
102.51			
15.00			



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEPHANIE TUBBS JONES—Con.						
10-19	P1	10H11000008	DO	PARKING	9.50	
10-19	P1	10H11000008	DO	MEALS	5.62	
10-19	P1	10H11000011	MARY MAGLIE	MILEAGE	49.29	
10-19	P1	10H11000013	DO	PARKING	33.00	
10-20	P1	10H11000009	TERESA L COAXUM	MILEAGE	56.70	
11-13	P1	10H11000031	BEVERLY CHARLES	MILEAGE	226.61	
11-13	P1	10H11000031	DO	PARKING	15.25	
11-13	P1	10H11000031	DO	MEALS	15.43	
11-13	P1	10H11000032	JEANNE PATRICE WILLOUGHBY	PARKING	10.00	
11-13	P1	10H11000030	LANCE T MASON	PARKING	51.25	
11-13	P1	10H11000030	DO	MEALS	24.61	
11-13	P1	10H11000036	DO	MILEAGE	272.49	
11-13	P1	10H11000034	SAVELLITE REED	MILEAGE	23.58	
11-13	P1	10H11000035	DO	PARKING	9.00	
12-13	P1	10H11000056	HON STEPHANIE TUBBS JONES	PARKING	165.50	
12-13	P1	10H11000056	DO	AIR DC-CLE	331.00	
12-13	P1	10H11000057	DO	AIR CLE-DC-CLE	166.00	
12-13	P1	10H11000057	DO	AIR BWI-CLE PATRICE	331.00	
12-13	P1	10H11000057	DO	AIR DC-CLE-DC	331.00	
12-20	P1	10H11000060	DO	AIR DC-CLE-DC	165.50	
12-20	P1	10H11000060	DO	TRAVEL CLE-WASH #9368	165.50	
12-20	P1	10H11000060	DO	TRAVEL DC-CLE #1719	89.00	
12-20	P1	10H11000062	DO	R/T TRAVEL BALT-CLE #5454	91.14	
12-20	P1	10H11000063	MARY MAGLIE	MILEAGE	39.25	
12-20	P1	10H11000066	RODNEY B PULLIAM	PARKING	88.90	
12-20	P1	10H11000066	DO	LODGING	80.84	
12-20	P1	10H11000067	DO	CAR RENTAL	19.00	
12-20	P1	10H11000067	DO	PARKING	30.09	
12-20	P1	10H11000061	SAVELLITE REED	MILEAGE	104.16	
12-20	P1	10H11000064	TERESA L COAXUM	MILEAGE	23.00	
12-20	P1	10H11000065	DO	PARKING	104.16	
12-20	P1	10H11000074	WILLIAM BOZMAN, JR.	MILEAGE	5.50	
12-20	P1	10H11000074	DO	PARKING	5.00	
12-20	P1	10H11000074	DO	MEALS	5,123.47	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	10H11000001	CABLEVISION OF OHIO	CABLE SERVICE	52.83	
10-19	P1	10H11000003	FEDERAL EXPRESS CORP	AIRBILLS	69.57	
10-19	P1	10H11000004	DO	AIRBILLS	19.02	
10-19	P1	10H11000005	DO	AIRBILLS	7.47	
10-19	P1	10H11000006	DO	AIRBILLS	31.70	
10-19	P1	10H11000014	PR NEWSWIRE	PRESS RELEASE	59.50	
10-19	P1	10H11000014	DO	PRESS RELEASE	59.50	
10-19	P1	10H11000014	DO	PRESS RELEASE	59.50	

10-19	P1	10H11000014	DO	09/01/00	09/01/00	PRESS RELEASE	59.50
10-19	P1	10H11000014	DO	09/02/00	09/02/00	PRESS RELEASES	59.50
10-19	P1	10H11000015	DO	09/08/00	09/08/00	PRESS RELEASE	59.50
10-19	P1	10H11000015	DO	09/20/00	09/20/00	PRESS RELEASE	59.50
10-19	P1	10H11000015	DO	09/21/00	09/21/00	PRESS RELEASE	59.50
10-19	P1	10H11000017	DO	09/10/00	10/09/00	PHONE SERVICE	22.42
10-21	P9	0H1101R0010	VERIZON	10/01/00	10/31/00	SHAKER HEIGHTS-RENT	2,307.00
10-31	S5	00305003394	CLEVELAND LIMITED PARTNERSHIP	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.12
10-31	S5	00305003823		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	186.39
10-31	S5	00305004262		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004701		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	00305005142		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	181.00
10-31	S5	00305005583		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,701.95
11-06	P1	10H11000018	CABLEVISION OF OHIO	11/01/00	11/30/00	CABLE	52.83
11-13	P1	10H11000027	AMERITECH	10/03/00	11/02/00	CELLULAR SERVICE	111.03
11-13	P1	10H11000025	DANIEL WEINHEIMER	09/04/00	09/05/00	BUSINESS CALLS	46.76
11-13	P1	10H11000020	FEDERAL EXPRESS CORP	09/28/00	10/04/00	AIRBILLS	37.26
11-13	P1	10H11000021	DO	10/13/00	10/13/00	AIRBILLS	7.24
11-13	P1	10H11000022	DO	10/20/00	10/26/00	AIRBILLS	26.31
11-13	P1	10H11000019	PR NEWSWIRE	10/02/00	10/02/00	PRESS RELEASE	59.50
11-13	P1	10H11000019	DO	10/04/00	10/04/00	PRESS RELEASE	59.50
11-13	P1	10H11000019	DO	10/05/00	10/05/00	PRESS RELEASE	59.50
11 13	P1	10H11000019	DO	10/05/00	10/05/00	PRESS RELEASE	59.50
11 13	P1	10H11000019	DO	10/17/00	10/17/00	PRESS RELEASE	59.50
11-13	P1	10H11000023	DO	09/28/00	09/28/00	PRESS RELEASE	59.50
11-13	P1	10H11000024	DO	10/02/00	10/02/00	PRESS RELEASE	59.50
11-20	P9	0H1101R0011	CLEVELAND LIMITED PARTNERSHIP	11/01/00	11/30/00	SHAKER HEIGHTS-RENT	2,307.00
11-30	S5	00335003394		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.12
11-30	S5	00335003823		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	167.39
11 30	S5	00335004262		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11 30	S5	00335004701		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	68.00
11 30	S5	00335005141		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	181.00
11-30	S5	00335005582		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,247.35
12-07	P1	10H11000050	FEDERAL EXPRESS CORP	11/04/00	11/06/00	AIRBILLS	23.57
12-07	P1	10H11000051	DO	11/15/00	11/15/00	AIRBILLS	3.62
12-07	P1	10H11000052	PR NEWSWIRE	11/01/00	11/01/00	PRESS RELEASE	59.50
12-07	P1	10H11000053	DO	10/23/00	10/23/00	PRESS RELEASE	59.50
12-07	P1	10H11000054	DO	10/24/00	10/24/00	PRESS RELEASE	59.50
12-07	P1	10H11000048	VERIZON	10/10/00	11/09/00	PHONE SERVICE	22.45
12-07	P1	10H11000049	DO	11/10/00	12/09/00	PHONE SERVICE	23.24
12-08	P1	10H11000037	ADELPHIA	12/01/00	12/31/00	CABLE SERVICE	52.83
12-13	P1	10H11000058	PAGNET	08/22/00	12/20/00	PAGER SERVICE	1,484.80
12 14	HR	189419	AMERITECH	07/03/00	08/02/00	REFUND. OVERPAYMENT	-70.97
12 15	P9	0H1101R010A	CLEVELAND LIMITED PARTNERSHIP	10/01/00	11/30/00	SHAKER HEIGHTS-RENT	2,828.00
12-20	P9	0H1101R0012	DO	12/01/00	12/31/00	SHAKER HEIGHTS-RENT	3,721.00
12-20	P1	10H11000069	FEDERAL EXPRESS CORP	11/28/00	11/30/00	AIRBILLS	7.24
12-20	P1	10H11000059	POSTMASTER, WASHINGTON, D.C	07/24/00	07/24/00	POSTAGE	198.00
12-20	P1	10H11000072	PR NEWSWIRE	11/20/00	11/20/00	PRESS RELEASE	59.50
12 21	P2	HCW0100032	VERIZON WIRELESS	11/30/00	11/30/00	STARTAC 7868	199.99



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEPHANIE TUBBS JONES—Con.						
12-27	P2	HCV0100032	11/30/00	KYOCERA QCP 2035A		29.99
12-31	S5	00366003391	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		71.12
12-31	S5	00366003820	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		163.25
12-31	S5	00366004259	11/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
12-31	S5	00366004699	11/01/00	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5	00366005140	11/01/00	DC TEL SERVICE (TRANSFER)		181.00
12-31	S5	00366005582	11/01/00	DC TEL TOLLS (TRANSFER)		871.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,401.16
PRINTING AND REPRODUCTION						
10-17	P2	OSPTP24918	09/27/00	500 THEMRO CARDS		32.00
11-13	P1	10H11000026	10/16/00	PHOTOS		54.00
11-30	P2	OSPTP25048	11/13/00	500 THERMO CARDS		32.00
12-08	P5	0M3755002A	08/31/00	SINGLE DROP MASS MAIL PRINTING		825.00
12-08	P5	0M3755002A1	08/31/00	SINGLE DROP MASS MAIL PRINTING		4,750.00
				PRINTING AND REPRODUCTION TOTALS:		5,693.00
SUPPLIES AND MATERIALS						
10-19	P1	10H11000016	08/01/00	BOTTLED WATER		28.52
10-19	P1	10H11000002	08/07/00	BOTTLED WATER		27.29
10-31	S1	00305000372	10/01/00	OFFICE SUPPLY (TRANSFER)		195.14
11-13	P1	10H11000028	09/01/00	BOTTLED WATER		19.02
11-13	P1	10H11000033	11/03/00	SUPPLIES		28.02
11-14	P1	10H11000029	09/25/00	MEALS FOR TASK MEETING		323.00
11-30	S1	00335000367	11/01/00	OFFICE SUPPLY (TRANSFER)		162.80
12-07	P1	10H11000047	10/01/00	BOTTLED WATER		33.27
12-07	P1	10H11000038	09/26/00	SERVICE HANDOUTS		813.00
12-07	P1	10H11000039	01/06/01	CW WEEKLY-WEB SERVICE		2,195.00
12-07	P1	10H11000040	01/29/01	HOUSE ACTION REPORT		4,800.00
12-07	P1	10H11000041	01/29/01	CQ DAILY MONITOR		1,849.00
12-07	P1	10H11000042	12/05/00	SUBSCRIPTION		42.00
12-07	P1	10H11000044	12/27/00	SUBSCRIPTION		94.12
12-07	P1	10H11000055	11/09/00	SHREDDER BAGS		41.75
12-07	P1	10H11000046	09/30/00	BOTTLED WATER		54.58
12-07	P1	10H11000045	12/04/00	SUBSCRIPTION		68.64
12-08	P1	10H11000043	12/05/00	SUBSCRIPTION		246.06
12-13	P2	OSSPA41010	11/15/00	REFILL FOR DAYTIMER JAN-01 TO		91.17
12-13	P2	OSSPA41010	11/15/00	HANDLING		9.99
12-13	HR	ACH357637	12/27/00	ACH PAYMENT RETURN		-94.12
12-13	P1	10H11000057	10/06/00	PALM KIT		52.24
12-19	P1	10H11RW0044	12/27/00	SUBSCRIPTION (REISSUE EFT)		94.12
12-20	P1	10H11000070	11/01/00	BOTTLED WATER		23.77
12-20	P1	10H11000075	11/01/00	TONER CARTRIDGE		214.68
12-20	P1	10H11000068	10/31/00	BOTTLED WATER		34.24
12-20	P1	10H11000073	01/01/01	SUBSCRIPTION		129.88

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10-03	C0 Z613473ZH	PATRICK C EDMOND	06/17/99	CANCELED CHECK - STALE DATED		-5.00
					TRAVEL TOTALS:	-5.00
11-01	C0 Z61358ZE	SUPPLIES AND MATERIALS ARASERVE, INC.	05/28/99	CANCELED CHECK - STALE DATED		-378.00
					SUPPLIES AND MATERIALS TOTALS:	-378.00
12-18	P2 OSW0D169834	EQUIPMENT XEROX CORPORATION	11/24/99	FAX MACHINE		1,300.00
					EQUIPMENT TOTALS:	1,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	917.00
					OFFICE TOTALS:	917.00

FRANKED MAIL .....	39,866.73	2,358.66
PERSONNEL COMPENSATION .....	671,651.90	181,858.35
PERSONNEL BENEFITS .....	172.02	0.00
TRAVEL .....	21,403.97	5,199.74
TRANSPORTATION OF THINGS .....	15.00	0.00
RENT, COMMUNICATION, UTILITIES .....	57,939.31	13,513.09
PRINTING AND REPRODUCTION .....	37,844.03	946.36
OTHER SERVICES .....	1,867.68	263.95
SUPPLIES AND MATERIALS .....	16,833.67	5,553.70
EQUIPMENT .....	36,167.81	8,798.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,762.12	218,492.56
OFFICE TOTALS:	883,762.12	218,492.56

UNITED STATES POSTAL SERVICE				FRANKED MAIL	624.85	
10-27	OP	OUSPS090010	09/01/00	09/30/00	FRANKED MAIL	624.85
11-21	OP	OUSPS100010	10/01/00	10/31/00	FRANKED MAIL	808.57
12-28	OP	OUSPS110010	11/01/00	11/30/00	FRANKED MAIL	975.26
					FRANKED MAIL TOTALS:	2,358.68



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WALTER B JONES—Con.						
PERSONNEL COMPENSATION						
		(ARAMAN,MICHAEL A	10/01/00	LEGISLATIVE CORR/SYSTEMS ADMIN	8,625.01	
		(BILBAO,TOMAS A	09/01/00	STAFF ASSISTANT	8,000.00	
		(BOWMAN,GEORFREY C	10/01/00	LEGISLATIVE ASSISTANT	10,500.01	
		(BRILL,LINDSEY	10/01/00	LEGISLATIVE ASSISTANT	9,750.01	
		(BROCK,ANDREW C	11/08/00	TEMPORARY EMPLOYEE	5,300.00	
		(CHILDERS,AMY S	10/01/00	SP ASST - DISTRICT	9,750.01	
		(CRUZ,DENA MARIE	10/01/00	OFFICE MANAGER	14,916.66	
		(DOWNS,GLEN ALAN	10/01/00	CHIEF OF STAFF	27,333.34	
		(GRAHAM,JEAN	10/01/00	STAFF ASSISTANT	3,500.00	
		(HARDEN,SHELLIE MARIA	10/01/00	STAFF ASSISTANT	6,499.99	
		(HOLSCHER,PAUL S	10/01/00	TEMPORARY EMPLOYEE	6,000.00	
		(LILLEY,MILLICENT A	10/01/00	DISTRICT OFFICE DIRECTOR	15,666.66	
		(MARM,DEBORAH Y	10/01/00	CASEWORKER	8,500.00	
		(MOORE,WILLIAM LANGLEY	10/01/00	STAFF ASSISTANT	7,500.01	
		(MOYE,FRANCES DUKE	10/01/00	CASEWORKER	5,866.66	
		(ONNEN,JENNIFER M	10/01/00	PART-TIME EMPLOYEE	2,400.00	
		(STRUMKE,TODD E	10/01/00	CASEWORKER	10,000.00	
		(TAYLOR,DEBORAH K	10/01/00	SENIOR DISTRICT CASEWORKER	10,249.99	
		(WEAVER,JOHN A	10/01/00	MILITARY LEGISLATIVE ASSISTANT	11,500.00	
				PERSONNEL COMPENSATION TOTALS:	181,858.35	
TRAVEL						
10-03	P1	INC030000001	09/21/00	IN DISTRICT MILES	64.20	
10-03	P1	INC030000001	09/21/00	PARKING	1.50	
10-03	P1	INC030000001	09/21/00	TRAVEL MEALS	10.85	
10-03	P1	INC030000001	09/24/00	IN DISTRICT MILES	39.00	
10-03	P1	INC030000002	09/25/00	IN DISTRICT MILES	33.00	
10-04	P1	INC030000004	09/22/00	TRAVEL MILES	180.00	
10-04	P1	INC030000004	09/30/00	TRAVEL MILES	180.00	
10-10	P1	INC030000015	09/08/00	IN DISTRICT MILES	21.00	
10-10	P1	INC030000015	09/13/00	IN DISTRICT MILES	74.40	
10-10	P1	INC030000015	09/22/00	IN DISTRICT MILES	37.80	
10-10	P1	INC030000015	09/27/00	IN DISTRICT MILES	36.60	
10-10	P1	INC030000015	09/28/00	IN DISTRICT MILES	55.50	
10-13	P1	INC030000018	10/06/00	TRAVEL MILES	199.20	
10-13	P1	INC030000016	10/06/00	TRAVEL MILES	180.00	
10-13	P1	INC030000017	10/02/00	IN DISTRICT MILES	27.60	
10-17	P1	INC030000019	10/02/00	IN DISTRICT MILES	24.60	
10-17	P1	INC030000019	10/03/00	IN DISTRICT MILES	28.80	
10-17	P1	INC030000019	10/06/00	IN DISTRICT MILES	52.80	
10-19	P1	INC030000023	10/12/00	TRAVEL	180.00	
10-19	P1	INC030000023	10/14/00	IN DISTRICT MILES	62.40	
10-19	P1	INC030000022	10/12/00	IN DISTRICT MILES	32.40	

10-24	P1	INC03000024	TOMAS A BILBAO	10/17/00	10/17/00	AIRFARE DC TO NC	110.00
10-24	P1	INC03000025	DO	10/17/00	10/18/00	TAXI FARE	28.00
10-24	P1	INC03000026	DO	10/17/00	10/18/00	CAR RENTAL	196.91
10-24	P1	INC03000028	DO	10/17/00	10/18/00	MEALS WHILE TRAVELING	18.19
10-24	P1	INC03000029	DO	10/17/00	10/18/00	HOTEL	88.21
10-25	P1	INC03000030	HON. WALTER B. JONES	10/20/00	10/23/00	TRAVEL MILES	180.00
10-25	P1	INC03000030	DO	10/22/00	10/22/00	IN DISTRICT MILES	25.20
10-30	P1	INC03000031	MILLICENT A. LILLEY	10/18/00	10/19/00	IN DISTRICT MILES	55.80
10-30	P1	INC03000031	DO	10/18/00	10/19/00	LODGING	64.27
11-01	P1	INC03000037	HON. WALTER B. JONES	10/28/00	10/29/00	R/T AIRFARE WDC TO DC 5519	110.00
11-01	P1	INC03000038	DO	10/30/00	10/30/00	PLANE FARE DC TO NC 5757	56.50
11-03	P1	INC03000039	TODD E STRUMKE	10/28/00	10/28/00	DISTRICT MILES	10.20
11-03	P1	INC03000039	DO	10/29/00	10/29/00	DISTRICT MILES	30.60
11-03	P1	INC03000039	DO	10/31/00	10/31/00	DISTRICT MILES	48.60
11-03	P1	INC03000039	DO	10/31/00	10/31/00	BUSINESS MEAL	29.11
11-06	P1	INC03000043	GLEN ALAN DOWNS	10/19/00	10/20/00	TRAVEL MILES	159.00
11-08	P1	INC03000044	MILLICENT A. LILLEY	10/31/00	11/01/00	MILEAGE	60.60
11-08	P1	INC03000044	DO	11/01/00	11/01/00	MILEAGE	93.60
11-08	P1	INC03000044	DO	11/01/00	11/01/00	MEAL (TWO STAFF)	20.00
11-09	P1	INC03000046	FRANCES DUKE MOYE	10/06/00	10/06/00	MILES	36.00
11-09	P1	INC03000046	DO	10/19/00	10/19/00	IN DISTRICT MILEAGE	36.00
11-09	P1	INC03000046	DO	10/26/00	10/26/00	IN DISTRICT MILES	36.60
11-09	P1	INC03000046	DO	10/27/00	10/27/00	IN DISTRICT MILES	26.70
11-09	P1	INC03000046	DO	10/31/00	10/31/00	IN DISTRICT MILES	47.40
11-16	P1	INC03000047	HON. WALTER B. JONES	11/03/00	11/13/00	TRAVEL MILES	180.00
11-16	P1	INC03000047	DO	11/10/00	11/10/00	IN DISTRICT MILES	48.00
11-16	P1	INC03000047	DO	11/11/00	11/11/00	IN DISTRICT MILES	80.40
11-22	P1	INC03000053	MILLICENT A. LILLEY	11/04/00	11/04/00	IN DISTRICT MILES	14.40
11-22	P1	INC03000053	DO	11/16/00	11/17/00	IN DISTRICT MILES	55.80
12-01	P1	INC03000063	AMY S. CHILDERS	11/26/00	11/28/00	MILES	118.50
12-01	P1	INC03000064	FRANCES DUKE MOYE	11/02/00	11/02/00	DISTRICT MILES	58.80
12-01	P1	INC03000064	DO	11/06/00	11/06/00	DISTRICT MILES	7.80
12-01	P1	INC03000064	DO	11/15/00	11/15/00	DISTRICT MILES	95.40
12-01	P1	INC03000064	DO	11/15/00	11/15/00	MEAL	19.91
12-01	P1	INC03000064	DO	11/15/00	11/16/00	LODGING	74.80
12-01	P1	INC03000065	JOHN A. WEAVER II	07/09/00	07/09/00	TAXI	14.00
12-01	P1	INC03000065	DO	04/28/00	04/28/00	R/T AIR DC-RALEIGH #1141 ONNEN	146.00
12-01	P1	INC03000065	DO	04/28/00	04/28/00	R/T AIR DC-RALEIGH 1140 WEAVER	146.00
12-01	P1	INC03000065	DO	05/02/00	05/02/00	RENTAL CAR	45.14
12-01	P1	INC03000065	DO	05/02/00	05/02/00	GAS FOR RENTAL CAR	4.05
12-01	P1	INC03000065	DO	05/01/00	05/01/00	PARKING	14.00
12-01	P1	INC03000066	DO	01/11/00	01/11/00	TAXI	14.00
12-01	P1	INC03000066	DO	01/13/00	01/13/00	TAXI	12.00
12-01	P1	INC03000066	DO	01/17/00	01/17/00	TAXI	14.00
12-01	P1	INC03000066	DO	07/01/00	07/01/00	TAXI	20.00
12-01	P1	INC03000066	DO	07/01/00	07/01/00	MEAL	7.66
12-06	P1	INC03000072	HON. WALTER B. JONES	11/18/00	12/05/00	DISTRICT MILEAGE	308.40
12-06	P1	INC03000070	MILLICENT A. LILLEY	11/28/00	11/28/00	DISTRICT MILES	64.20
12-06	P1	INC03000070	DO	11/29/00	11/30/00	DISTRICT MILES	66.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. WALTER B JONES—Con.						
12-06	P1	INC03000070	11/29/00	LOGGING	11/30/00	70.56
12-06	P1	INC03000069	11/10/00	DISTRICT MILES	11/10/00	18.90
12-06	P1	INC03000069	12/01/00	DISTRICT MILES	12/01/00	30.60
12-27	P1	INC03000083	12/05/00	DISTRICT MILES	12/05/00	12.60
12-27	P1	INC03000083	12/08/00	DISTRICT MILES	12/08/00	21.00
12-27	P1	INC03000083	12/12/00	DISTRICT MILES	12/12/00	69.00
12-27	P1	INC03000083	12/15/00	DISTRICT MILES	12/15/00	21.00
12-27	P1	INC03000081	12/09/00	TRAVEL MILES	12/09/00	180.00
12-27	P1	INC03000082	12/15/00	DISTRICT MILES	12/15/00	48.00
12-27	P1	INC03000082	12/15/00	MEALS	12/15/00	9.68
				TRAVEL TOTALS:		5,199.74
RENT, COMMUNICATION, UTILITIES						
10-03	P1	INC03000003	09/21/00	PHONE SERVICE	10/20/00	53.67
10-11	P1	INC03000009	08/29/00	MAIL	09/06/00	38.04
10-11	P1	INC03000010	09/08/00	MAIL	09/13/00	14.53
10-11	P1	INC03000011	09/05/00	MAIL	09/14/00	31.87
10-11	P1	INC03000012	09/14/00	MAIL	09/20/00	43.27
10-11	P1	INC03000013	09/13/00	MAIL	09/19/00	18.95
10-19	P1	INC03000021	09/06/00	1-800 SERVICE IN DISTRICT	10/05/00	626.37
10-21	P9	NC0302R0010	10/01/00	GREENVILLE - RENT	10/31/00	1,390.00
10-31	S5	00305003393	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	44.82
10-31	S5	00305003822	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	242.21
10-31	S5	00305004261	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	640.98
10-31	S5	00305004700	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	48.00
10-31	S5	00305005141	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	235.00
10-31	S5	00305005582	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	1,227.15
11-01	P1	INC03000032	09/19/00	MAIL	09/27/00	39.85
11-01	P1	INC03000033	09/19/00	MAIL	09/28/00	25.39
11-01	P1	INC03000034	09/25/00	MAIL	10/05/00	73.28
11-01	P1	INC03000035	09/27/00	MAIL	10/04/00	25.02
11-01	P1	INC03000036	10/05/00	MAIL	10/12/00	14.48
11-06	P1	INC03000041	10/21/00	PHONE SERVICE	11/20/00	53.67
11-20	P9	NC0302R0011	11/01/00	GREENVILLE - RENT	11/30/00	1,390.00
11-20	P1	INC03000048	10/03/00	MAIL	10/12/00	44.14
11-20	P1	INC03000049	10/04/00	MAIL	10/19/00	43.21
11-20	P1	INC03000050	10/06/00	MAIL	10/19/00	25.39
11-20	P1	INC03000051	10/20/00	MAIL	10/26/00	21.84
11-20	P1	INC03000052	10/20/00	MAIL	10/26/00	18.56
11-22	P1	INC03000054	11/06/00	1-800 SERVICE	11/06/00	575.59
11-29	P1	INC03000059	11/14/00	MAIL	11/14/00	31.48
11-29	P1	INC03000060	11/15/00	MAIL	11/15/00	7.36
11-29	P1	INC03000061	11/08/00	MAIL	11/08/00	18.15
11-29	P1	INC03000062	11/08/00	MAIL	11/08/00	45.19

11-30	S5	00335003393		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	44.82
11-30	S5	00335003822		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	252.92
11-30	S5	00335004261		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004700		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005140		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	235.00
11-30	S5	00335005581		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	782.60
12-06	P1	INC03000071	ALLTEL	11/21/00	12/20/00	PHONE SERVICE	53.67
12-14	P1	INC03000075	CABLE & WIRELESS, INC. ....	11/06/00	12/05/00	1-800 SERVICE IN DISTRICT	547.90
12-18	P1	INC03000076	POSTMASTER, WASHINGTON, D.C.	09/05/00	09/05/00	STAMPS	99.00
12-18	P1	INC03000077	DO	09/21/00	09/21/00	STAMPS	132.00
12-18	P1	INC03000078	DO	10/19/00	10/19/00	STAMPS	99.00
12-18	P1	INC03000079	DO	11/09/00	11/09/00	POSTAGE	99.00
12-20	P9	NC0302R0012	COLLICE C MOORE & ASSOCIATES	12/01/00	12/31/00	GREENVILLE - RENT	1,390.00
12-20	P1	INC03000080	POSTMASTER, WASHINGTON, D.C.	05/01/00	05/01/00	STAMPS	99.00
12-31	S5	00366003390		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	44.82
12-31	S5	00366003819		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	249.27
12-31	S5	00366004258		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366004698		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	00366005139		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	235.00
12-31	S5	00366005581		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	663.67
RENT, COMMUNICATION, UTILITIES TOTALS:							13,513.09
10-11	P1	INC03000005	AMY S. CHILDERS	09/27/00	09/27/00	PRINTING AND REPRODUCTION	15.81
10-11	P1	INC03000005	DO	09/21/00	09/21/00	PRINTING AND REPRODUCTION	31.73
10-27	OP	1GP00900002	PUBLIC PRINTER	08/08/00	08/08/00	PRINTING	94.00
10-27	OP	1GP00900002	DO	08/08/00	08/08/00	PRINTING	21.00
10-31	S3	00305000084		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
11-06	P2	OSP2P24971	BETHESDA ENGRAVERS	10/12/00	10/26/00	500 ENGRAVED CARDS, BUFF, BLK,	68.00
11-07	P2	OSP2P25006	ACCURATE WORD INC	10/24/00	10/30/00	250 THERMO CARDS	22.50
11-07	P1	INC030000045	DAVID L. ANDRUKITIS, INC	11/01/00	11/01/00	PRINTING AND MAILING	87.00
12-04	P1	INC030000057	JOHN A. WEAVER II	05/25/00	05/25/00	PHOTOS	10.52
12-13	P2	OSP2P25092	BETHESDA ENGRAVERS	11/22/00	11/30/00	1000 ENG FRANKLIN SHEETS & ENP	397.00
12-31	S3	00366000063		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	175.80
PRINTING AND REPRODUCTION TOTALS:							946.36
10-11	P1	INC030000006	CAROLINA CLIPPING SERVICE	09/29/00	09/29/00	NEWSCLIPS	67.96
10-24	P1	INC030000027	TOMAS A. BILBAO	10/17/00	10/18/00	SEMINAR FEE	35.00
11-06	P1	INC030000040	CAROLINA CLIPPING SERVICE	10/27/00	10/27/00	NEWSCLIPS	69.62
12-13	P1	INC030000073	DO	11/30/00	11/30/00	NEWSCLIPS	91.37
OTHER SERVICES TOTALS:							263.95
10-03	P1	INC030000001	MILLICENT A. LILLEY	09/24/00	09/24/00	OFFICE SUPPLIES	3.90
10-10	P1	INC030000014	TAFF OFFICE EQUIP. CO., INC.	06/09/00	08/16/00	OFFICE SUPPLIES	517.80
10-10	P1	INC030000014	DO	07/07/00	07/10/00	OFFICE SUPPLIES	136.60
10-11	P1	INC030000007	ROCK SPRINGS	09/27/00	09/27/00	WATER/DISTRICT OFFICE	46.00
10-11	P1	INC030000008	THE WASHINGTON DAILY NEWS	10/16/00	01/14/01	NEWSPAPER RENEWAL	27.00
10-17	P1	INC030000020	HON. WALTER B. JONES	09/08/00	09/08/00	TAPELESS DIGITAL RECORDER	158.90
10-17	P1	INC030000019	MILLICENT A. LILLEY	10/06/00	10/06/00	LUNCHEON	15.00
10-31	S1	003050000178		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	641.66



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WALTER B JONES—Con.						
11-06	P1	INC03000042	09/01/00	WATER/DC OFFICE		36.00
11-22	P1	INC03000055	10/31/00	WATER/DC		29.05
11-22	P1	INC03000057	10/05/00	CONG. QUARTERLY		1,696.00
11-22	P1	INC03000058	09/26/01	SUBSCRIPTION DAILY MONITOR		365.00
11-22	P1	INC03000056	11/08/00	WATER/DISTRICT		25.00
11-30	S1	00335000173	11/01/00	OFFICE SUPPLY (TRANSFER)		810.14
12-04	P2	OSSPA40986	11/09/00	NORTH CAROLINA STATE FLAG		26.53
12-04	P1	INC03000067	02/20/00	OFFICE SUPPLIES		4.17
12-04	P1	INC03000067	05/14/00	OFFICE SUPPLIES		8.67
12-04	P1	INC03000067	11/05/00	OFFICE SUPPLIES		8.67
12-04	P1	INC03000067	08/23/00	SOFTWARE		83.59
12-06	P1	INC03000070	11/29/00	FOOD		19.00
12-13	P1	INC03000074	12/06/00	WATER		22.00
12-31	HV	IA901000215	10/30/00	FRAMING (TRANSFER)		50.00
12-31	S1	00366000175	12/01/00	OFFICE SUPPLY (TRANSFER)		823.02
				SUPPLIES AND MATERIALS TOTALS:		5,553.70
EQUIPMENT						
10-31	S2	00305003248	10/01/00	EQUIPMENT (TRANSFER)		2,887.45
11-30	S2	00335003259	03/23/00	EQUIPMENT (TRANSFER)		120.00
11-30	S2	00335003260	11/01/00	EQUIPMENT (TRANSFER)		2,895.62
12-31	S2	00366003214	12/01/00	EQUIPMENT (TRANSFER)		2,895.62
				EQUIPMENT TOTALS:		8,798.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,492.56
				OFFICE TOTALS:		218,492.56
1999 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-05	P1	INC03000068	09/14/99	TAXI FARE		20.00
12-05	P1	INC03000068	11/17/99	TAXI FARE		12.00
				TRAVEL TOTALS:		32.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		32.00
				OFFICE TOTALS:		32.00
2000 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,829.43	1,836.08
				PERSONNEL COMPENSATION	657,715.73	185,822.81
				PERSONNEL BENEFITS	556.25	276.86
				TRAVEL	22,936.39	6,321.44
				RENT, COMMUNICATION, UTILITIES	83,141.85	21,710.65
				PRINTING AND REPRODUCTION	31,905.45	9,000.71
				OTHER SERVICES	846.67	0.00

		SUPPLIES AND MATERIALS	26,176.67	10,424.12
		EQUIPMENT	35,463.91	8,688.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,572.35	244,081.24
		OFFICE TOTALS:	913,572.35	244,081.24

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
10-27	OP	OUSFS090010	UNITED STATES POSTAL SERVICE	764.14
11-21	OP	OUSFS100010	DO	553.32
12-28	OP	OUSFS110010	DO	518.62
				1,836.08

PERSONNEL COMPENSATION				
(BARKLIND,SHARLA M				
(DANIELS,TIMOTHY W				
(DEMURO,JANICE MARIE				
(ESHENBAUGH,REBECCA L				
(FEATHER,KAREN M				
(GIOBBI,DONNA G				
(GOBLA,ELIZABETH A				
(GRECO,VICTOR F				
(HARMANOS,MICHAEL STEPHEN				
(HARPER,TODD M				
(JONES,DYLAN S				
(MAHER,PAUL J				
(REID,JAMES M				
(SCHATZ,PAUL C				
(SGRO,HENRY D				
(SHEDLOCK,JASON J				
(TERRANA,JOSEPH J				
(TURNER,BENJAMIN S				
(WILLIAMS,EDWARD C				
(WILLIAMS,THOMAS P				
PERSONNEL COMPENSATION TOTALS:				
10-18	S7	00292000179	TRANSIT BENEFIT	69.02
11-20	S7	00325000177	TRANSIT BENEFIT	69.13
11-30	S7	00335000166	TRANSIT BENEFITS	69.28
12-31	S7	00366000161	TRANSIT BENEFITS	69.43
				276.86

PERSONNEL BENEFITS				
TRAVEL				
10-10	P1	IPAI10000004	HON PAUL E KANIORSKI	31.04
10-10	P1	IPAI10000004	DO	30.73
10-10	P1	IPAI10000004	DO	22.00
10-10	P1	IPAI10000004	DO	28.88
10-10	P1	IPAI10000005	KAREN M FEATHER	33.00
10-10	P1	IPAI10000005	DO	27.00
10-13	P1	IPAI10000010	HENRY D SGRO	61.75
10-13	P1	IPAI10000009	JAMES M REID	2.75
10-13	P1	IPAI10000009	DO	1.10

PERSONNEL BENEFITS TOTALS				
GASOLINE				
09/08/00	09/08/00	09/08/00	GASOLINE	31.04
09/10/00	09/10/00	09/10/00	GASOLINE	30.73
09/16/00	09/16/00	09/16/00	GASOLINE	22.00
09/22/00	09/22/00	09/22/00	GASOLINE	28.88
09/17/00	09/17/00	09/17/00	GASOLINE	33.00
09/24/00	09/24/00	09/24/00	GASOLINE	27.00
09/30/00	09/30/00	09/30/00	MILEAGE	61.75
10/02/00	10/02/00	10/02/00	METRO	2.75
10/05/00	10/05/00	10/05/00	METRO	1.10



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAUL E KANJORSKI—Con.						
10-13	P1	IPAI1000009	DO	METRO	2.20	
10-19	P1	IPAI1000013	HON. PAUL E KANJORSKI	GASOLINE	30.00	
10-19	P1	IPAI1000012	PAUL J. MAHER	MILEAGE	83.85	
10-20	P1	IPAI1000019	KAREN M FEATHER	GAS	33.25	
10-21	P9	PAI10100010	GMAC	LEASED AUTO	710.39	
10-24	P1	IPAI1000021	PAUL C. SCHATZ	MILEAGE	486.85	
11-02	P1	IPAI1000024	MICHAEL HARMANOS	MILEAGE	146.25	
11-06	P1	IPAI1000028	HON. PAUL E KANJORSKI	GAS	29.60	
11-06	P1	IPAI1000028	DO	10/19/00	29.70	
11-06	P1	IPAI1000028	DO	10/27/00	30.19	
11-06	P1	IPAI1000028	DO	10/29/00	31.25	
11-06	P1	IPAI1000030	JASON J SHEDLOCK	MILEAGE	68.25	
11-06	P1	IPAI1000030	DO	10/03/00	12.02	
11-06	P1	IPAI1000029	KAREN M FEATHER	MILEAGE	27.25	
11-06	P1	IPAI1000029	DO	10/21/00	31.50	
11-16	P1	IPAI1000034	HENRY D. SGRO	MILEAGE	58.50	
11-16	P1	IPAI1000033	PAUL J. MAHER	MILEAGE	140.07	
11-20	P9	PAI10100011	GMAC	LEASED AUTO	710.39	
11-30	P1	IPAI1000039	HON. PAUL E KANJORSKI	GAS	35.50	
11-30	P1	IPAI1000041	JAMES M REID	TAXI	6.00	
11-30	P1	IPAI1000038	KAREN M FEATHER	GAS	31.55	
11-30	P1	IPAI1000038	DO	11/04/00	21.85	
11-30	P1	IPAI1000040	MICHAEL HARMANOS	GASOLINE	146.25	
12-07	P1	IPAI1000042	REBECCA L ESHENBAUGH	MILEAGE	87.75	
12-07	P1	IPAI1000042	DO	11/21/00	6.50	
12-07	P1	IPAI1000042	DO	11/26/00	310.80	
12-07	P1	IPAI1000042	DO	11/23/00	30.34	
12-07	P1	IPAI1000043	THOMAS WILLIAMS	MEALS(3)	125.12	
12-07	P1	IPAI1000044	DO	10/31/00	74.75	
12-07	P1	IPAI1000045	DO	10/17/00	5.60	
12-07	P1	IPAI1000046	DO	10/17/00	2.85	
12-07	P1	IPAI1000047	DO	10/17/00	19.50	
12-07	P1	IPAI1000048	DO	10/26/00	3.57	
12-18	P1	IPAI1000064	HENRY D. SGRO	MILEAGE	78.00	
12-19	P1	IPAI1000067	HON. PAUL E KANJORSKI	GASOLINE	18.20	
12-19	P1	IPAI1000067	DO	11/25/00	31.35	
12-19	P1	IPAI1000067	DO	11/30/00	14.31	
12-19	P1	IPAI1000067	DO	11/27/00	24.49	
12-19	P1	IPAI1000066	KAREN M FEATHER	MILEAGE	124.80	
12-19	P1	IPAI1000068	PAUL J. MAHER	LEASED AUTO	710.39	
12-20	P9	PAI10100012	GMAC	MILEAGE	271.70	
12-26	P1	IPAI1000075	JOSEPH J TERRANA	MILEAGE	359.12	
12-26	P1	IPAI1000076	DO	09/02/00	351.00	
12-26	P1	IPAI1000077	DO	10/04/00		

12-26	P1	IPA11000078	DO	11/03/00	11/30/00	MILEAGE	248.62
12-26	P1	IPA11000079	DO	12/02/00	12/14/00	MILEAGE	118.95
12-26	P1	IPA11000080	DO	11/12/00	11/12/00	MILEAGE	83.52
12-26	P1	IPA11000081	REBECCA L ESHENBAUGH	11/21/00	11/21/00	MILEAGE	65.00
12-29	P1	IPA11000082	JAMES M REID	12/15/00	12/15/00	MILEAGE	14.30
TRAVEL TOTALS:							6,321.44
RENT, COMMUNICATION, UTILITIES							
10-04	P1	IPA11000002	A-1 TELEPHONE ANSWERING SVC.	09/01/00	09/30/00	ANSWERING SERVICE	70.00
10-04	P1	IPA11000003	CTSI	08/16/00	09/14/00	800 LINE	352.36
10-10	P1	IPA11000007	SERVICE ELECTRIC CABLE TV	10/01/00	10/31/00	CABLE	33.10
10-20	P1	IPA11000014	A-1 TELEPHONE ANSWERING SVC	10/01/00	10/31/00	ANSWERING SERVICE	70.00
10-20	P1	IPA11000016	ALLTEL	10/03/00	11/02/00	CELLULAR PHONE	75.12
10-20	P1	IPA11000015	SKYTEL	10/01/00	10/31/00	SKYPAGER SERVICE	27.01
10-20	P1	IPA11000020	UNITED PARCEL SERVICE	08/19/00	09/29/00	OVERNIGHT MAIL	65.00
10-21	P9	PA110100010	BOROUGH OF KULPMONT	10/01/00	10/31/00	KULPMONT - RENT	200.00
10-31	S5	00305003395		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	95.60
10-31	S5	00305003824		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	343.32
10-31	S5	00305004263		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004702		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005143		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	201.00
10-31	S5	00305005584		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	499.53
10-31	S6	APA50109010	GENERAL SERVICES ADMIN	09/01/00	10/31/00	RENT WILKES BARRE	4,360.00
11-02	P1	IPA11000026	CTSI	09/15/00	10/16/00	800 LINE TOLLS	312.32
11-02	P1	IPA11000025	SERVICE ELECTRIC CABLE TV	11/01/00	11/30/00	CABLE	33.10
11-17	P1	IPA11000036	ALLTEL	10/29/00	11/28/00	CELLULAR PHONE	131.66
11-17	P1	IPA11000037	SKYTEL	11/01/00	11/30/00	SKYPAGER	26.41
11-20	P9	PA110100011	BOROUGH OF KULPMONT	11/01/00	11/30/00	KULPMONT - RENT	200.00
11-29	S6	APA50109011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT WILKES BARRE	4,360.00
11-30	S5	00335003395		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.60
11-30	S5	00335003824		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	409.00
11-30	S5	00335004263		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004702		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005142		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	201.00
11-30	S5	00335005583		10/01/00	11/15/00	800 LINE TOLL	343.79
12-07	P1	IPA11000057	CTSI	11/16/00	11/16/00	OVERNIGHT MAIL	34.30
12-07	P1	IPA11000049	FEDERAL EXPRESS CORP	12/01/00	12/31/00	CABLE	33.10
12-07	P1	IPA11000060	SERVICE ELECTRIC CABLE TV	11/04/00	11/10/00	OVERNIGHT MAIL	16.00
12-07	P1	IPA11000055	UNITED PARCEL SERVICE	11/25/00	11/25/00	OVERNIGHT MAIL	149.75
12-07	P1	IPA11000056	DO	10/03/00	10/03/00	POSTAGE	2.65
12-18	P1	IPA11000063	POSTMASTER, WASHINGTON, D.C.	12/01/00	12/31/00	KULPMONT - RENT	200.00
12-20	P9	PA110100012	BOROUGH OF KULPMONT	11/01/00	11/30/00	ANSWERING SERVICE	70.00
12-21	P1	IPA11000074	A-1 TELEPHONE ANSWERING SVC	12/01/00	12/31/00	ANSWERING SERVICE	70.00
12-21	P1	IPA11000070	DO	12/01/00	12/31/00	PAGER SERVICE	26.71
12-21	P1	IPA11000069	VERIZON WIRELESS	11/29/00	12/28/00	CELLULAR PHONE SERVICE	140.78
12-22	S6	APA50109012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT WILKES BARRE	4,360.00
12-31	S5	00366003392		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	95.60
12-31	S5	00366003821		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	305.90
12-31	S5	00366004260		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAUL E KANJORSKI—Con.						
12-31	S5	00366004700	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	00366005141	11/01/00	DC TEL SERVICE (TRANSFER)	201.00	
12-31	S5	00366005583	11/01/00	DC TEL TOLLS (TRANSFER)	403.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,710.65	
PRINTING AND REPRODUCTION						
10-31	S3	00305000183	10/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
12-04	P2	OSPT25051	11/15/00	500 THERMO CARDS	32.00	
12-13	P2	OSPT25047	11/13/00	500 THERMO CARDS	32.00	
12-19	P2	OSPT25116	11/29/00	500 THERMO CARDS, CONG KANJORS	32.00	
12-22	P5	0M3766009B	11/16/00	SINGLE DROP MASS MAIL DESIGN	237.50	
12-22	P5	0M3766009C	12/18/00	SINGLE DROP MASS MAIL HANDLING	1,223.25	
12-22	P5	0M3766009A	11/27/00	SINGLE DROP MASS MAIL PRINTING	7,427.36	
				PRINTING AND REPRODUCTION TOTALS:	9,000.71	
SUPPLIES AND MATERIALS						
10-03	P1	IPAL1000001	12/18/00	HOUSE ACTION REPORTS	4,500.00	
10-10	P1	IPAL1000008	01/13/01	CO WEEKLY	1,696.00	
10-10	P1	IPAL1000005	09/23/00	MEAL WITH CONSTITUENTS	40.38	
10-10	P1	IPAL1000005	09/26/00	MEAL WITH CONSTITUENTS	36.60	
10-10	P1	IPAL1000006	09/21/00	US CODE ANNOTATED	287.00	
10-16	P1	IPAL1000011	10/04/00	COFFEE SERVICE FOR DC	39.22	
10-20	P1	IPAL1000017	10/26/00	NEWSPAPER	146.00	
10-20	P1	IPAL1000017	10/29/01	NEWSPAPER	20.80	
10-24	P1	IPAL1000022	10/13/00	FAX SUPPLIES	209.92	
10-24	P1	IPAL1000022	09/29/00	FAX SUPPLIES	70.00	
10-24	P1	IPAL1000023	10/18/00	COFFEE SERVICE	33.75	
10-31	S1	00305000373	10/01/00	OFFICE SUPPLY (TRANSFER)	474.78	
10-31	HV	IA901000072	09/20/00	CHANGE A/C# FROM 2602 TO 2603	27.75	
10-31	HV	IA901000072	09/20/00	CHANGE A/C# FROM 2602 TO 2603	-27.75	
11-02	P1	IPAL1000027	10/14/00	CHAMBER FUNCTION	25.00	
11-06	P1	IPAL1000028	10/28/00	MAINTENANCE	51.09	
11-06	P1	IPAL1000029	10/26/00	MEAL WITH CONSTITUENTS	30.15	
11-06	P1	IPAL1000029	10/30/00	MEAL WITH CONSTITUENTS	51.60	
11-06	P1	IPAL1000031	10/28/00	MEAL WITH CONSTITUENTS	40.69	
11-06	P1	IPAL1000032	10/27/00	COFFEE FOR DISTRICT	101.55	
11-17	P1	IPAL1000035	11/01/00	COFFEE FOR DC	67.69	
11-30	S1	00335000368	11/24/00	SUBSCRIPTION	68.64	
11-30	P1	IPAL1000038	11/01/00	OFFICE SUPPLY (TRANSFER)	692.08	
11-30	P1	IPAL1000038	11/06/00	MEAL WITH CONSTITUENTS	26.20	
11-30	P1	IPAL1000038	11/07/00	MEAL WITH CONSTITUENTS	15.84	
11-30	P1	IPAL1000038	11/09/00	MEAL WITH CONSTITUENTS	55.15	
12-07	P1	IPAL1000050	11/16/00	CO ALMANAC	106.75	
12-07	P1	IPAL1000061	01/05/01	SUBSCRIPTION	20.00	
12-07	P1	IPAL1000059	11/09/00	OFFICE SUPPLIES	127.79	

12-07	P1	IP111000052	DOW JONES & COMPANY, INC.	03/01/01	03/01/02	SUBSCRIPTION	175.00
12-07	P1	IP111000062	ECONOMIC DEVELOPMENT COUNCIL	11/20/00	11/20/00	FOOD & BEVERAGE	40.00
12-07	P1	IP111000058	JAY'S BUSINESS SYSTEMS	11/20/00	11/20/00	OFFICE SUPPLIES	41.57
12-07	P1	IP111000051	MILTON DAILY STANDARD	12/08/00	12/08/01	SUBSCRIPTION	112.32
12-07	P1	IP111000053	TECHNOLOGY REVIEW	01/01/01	01/01/02	SUBSCRIPTION	24.00
12-07	P1	IP111000054	US OFFICE PRODUCTS	11/16/00	11/16/00	COFFEE FOR DC	63.97
12-18	P1	IP111000065	JOSEPH J TERRANA	11/03/00	11/03/00	MEAL WITH CONSTITUENTS	115.56
12-19	P1	IP111000067	HON. PAUL E KANJORSKI	11/07/00	11/07/00	MEAL WITH CONSTITUENTS	18.87
12-19	P1	IP111000067	DO	11/25/00	11/25/00	MEAL WITH CONSTITUENTS	23.00
12-19	P1	IP111000066	KAREN M FEATHER	11/10/00	11/10/00	MEAL WITH CONSTITUENTS	12.56
12-19	P1	IP111000066	DO	11/28/00	11/28/00	MEAL WITH CONSTITUENTS	34.57
12-19	P1	IP111000066	DO	11/29/00	11/29/00	MEAL WITH CONSTITUENTS	50.90
12-19	P1	IP111000066	DO	11/30/00	11/30/00	MEAL WITH CONSTITUENTS	30.66
12-21	P1	IP111000071	GREATER WILKES-BARRE CHAMBER	11/29/00	11/29/00	COMMERCE FUNCTION	55.00
12-21	P1	IP111000073	PRESS-ENTERPRISE, INC.	01/04/01	01/04/02	NEWSPAPER	160.00
12-21	P1	IP111000072	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	US CODE ANNOTATED	143.00
12-31	S1	00366000368		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	278.47
						SUPPLIES AND MATERIALS TOTALS:	10,424.12
10-31	S2	00305003497	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,896.19
11-30	S2	00335003494		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,896.19
12-31	S2	00366003434		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,896.19
						EQUIPMENT TOTALS:	8,688.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,081.24
						OFFICE TOTALS:	244,081.24

11-01	CO	Z6135882B	DONNA G GIOBBI	07/31/99	07/31/99	CANCELED CHECK - STALE DATED	-5.93
SUPPLIES AND MATERIALS TOTALS:							-5.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-5.93
OFFICE TOTALS:							-5.93

FRANKED MAIL .....	39,991.49	2,576.96
PERSONNEL COMPENSATION .....	592,669.20	188,747.22
PERSONNEL BENEFITS .....	430.28	188.86
TRAVEL .....	30,117.65	9,921.69
RENT, COMMUNICATION, UTILITIES .....	104,641.99	28,008.35
PRINTING AND REPRODUCTION .....	14,412.91	11,903.66
OTHER SERVICES .....	1,886.00	63.75
SUPPLIES AND MATERIALS .....	19,049.83	8,154.39
EQUIPMENT .....	17,036.61	4,306.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,235.96	253,871.24
OFFICE TOTALS:	820,235.96	253,871.24



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARCY KAPTUR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00USPS090010	09/01/00	FRANKED MAIL		1,159.59
11-21	OP	00USPS100010	10/01/00	FRANKED MAIL		726.14
12-28	OP	00USPS110010	11/01/00	FRANKED MAIL		691.23
				FRANKED MAIL TOTALS:		2,576.96
PERSONNEL COMPENSATION						
		(BARRERA,URSULA G	10/01/00	STAFF ASSISTANT		7,499.99
		(FACEY,NATHAN A	10/01/00	LEGISLATIVE CORRESPONDENT		10,166.67
		(FOOTE,DANIEL F	10/01/00	STAFF ASSISTANT		15,916.67
		(GOEKE,JENNIFER A	10/01/00	LEGISLATIVE ASSISTANT		9,749.99
		(HARRIS,KAREN D	10/01/00	STAFF ASSISTANT		10,500.01
		(KATICH,STEVE J	10/01/00	ADMINISTRATIVE ASSISTANT		27,625.01
		(LITTLE,JULIE KRISTIE	10/01/00	SENIOR LEGISLATIVE ASSISTANT		13,750.00
		(MORRIS,THERESA K	10/01/00	STAFF ASSISTANT		10,500.00
		(OLSEN,NORMA	10/01/00	SCHEDULER		18,125.00
		(ONEIL,SARAH	10/02/00	TEMPORARY EMPLOYEE		6,922.22
		(ROWE,SUSAN M	10/01/00	LEAD CASE SPECIALIST		15,999.99
		(SHORDT,RICHARD F	10/01/00	LEGISLATIVE CORRESPONDENT		8,500.01
		(SZEMRAJ,ROGER R	10/01/00	CHIEF OF STAFF		5,925.00
		(SZOLLOSI,FRANCIS J	11/10/00	PRESS SECRETARY		6,066.67
		(UIVAGI,KRISTINA J	10/01/00	STAFF ASSISTANT		4,416.66
		(WILSON,GEORGE M	10/01/00	LEGISLATIVE DIRECTOR		17,083.33
				PERSONNEL COMPENSATION TOTALS:		188,747.22
PERSONNEL BENEFITS						
10-18	S7	00292000169	09/01/00	TRANSIT BENEFIT		47.02
11-20	S7	00325000164	10/01/00	TRANSIT BENEFIT		47.13
11-30	S7	00335000153	11/01/00	TRANSIT BENEFITS		47.28
12-31	S7	00366000148	12/01/00	TRANSIT BENEFITS		47.43
				PERSONNEL BENEFITS TOTALS:		188.86
TRAVEL						
10-03	P1	10H090000002	07/17/00	AIR (DTW/DC)(5389)		257.50
10-03	P1	10H090000002	07/24/00	AIR (DTW/DC)(6542) KAPTUR		257.50
10-03	P1	10H090000002	07/21/00	AIR (DC/TOL)(6607)		56.00
10-03	P1	10H090000002	07/31/00	AIR DTW/NNK/DTW (7355) POITS		159.00
10-03	P1	10H090000002	07/28/00	AIR (DC/TOL) (8667)		153.00
10-03	P1	10H090000003	08/04/00	AIR (DC/DTW/DC) (9662) FEDER		515.00
10-03	P1	10H090000003	08/04/00	AIR (DC/DTW/DC)(9819) GINSBURG		515.00
10-03	P1	10H090000003	08/04/00	AIR (DTW/DC)(0690) LITTLE		257.50
10-03	P1	10H090000003	08/01/00	AIR DC/LAREDO/DTW 9664 LITTLE		507.00
10-13	P1	10H090000035	09/01/00	MLEAGE		105.00
10-13	P1	10H090000038	09/01/00	MLEAGE		237.60
10-19	P1	10H090000039	08/23/00	AIR DC/CINC/ITOL 3310		86.00

10-19	P1	10H09000039	DO	09/06/00	09/06/00	AIR DTW/DC 2064	257.50
10-19	P1	10H09000039	DO	08/31/00	09/05/00	AIR NY/DTW/NY 4203	325.00
10-19	P1	10H09000039	DO	08/25/00	08/25/00	AIR TOL/PITTS/DC 3309	86.00
10-19	P1	10H09000039	DO	09/11/00	09/11/00	AIR DTW/DC 5059	257.50
10-19	P1	10H09000040	DO	09/07/00	09/07/00	AIRFARE (DC/DTW) 5061	257.50
11-01	P1	10H09000055	NORMA OLSEN	10/29/00	10/30/00	LODGING	92.80
11-01	P1	10H09000055	DO	10/29/00	10/29/00	CABS	26.00
11-01	P1	10H09000049	ROGER SZEMRAJ	10/20/00	10/20/00	PARKING	12.00
11-07	P1	10H09000060	STEVE J KATICH	10/12/00	10/12/00	PARKING	10.00
11-07	P1	10H09000061	DO	10/12/00	10/12/00	AIR TOL-DCA	138.00
11-07	P1	10H09000062	DO	10/10/00	10/11/00	LODGING	153.01
11-07	P1	10H09000063	DO	10/11/00	10/12/00	LODGING	136.26
11-07	P1	10H09000064	DO	10/10/00	10/12/00	CAB FARES	49.00
11-07	P1	10H09000066	DO	09/01/00	09/28/00	MILEAGE	385.50
11-07	P1	10H09000065	DO	09/01/00	09/29/00	MILEAGE	170.00
11-16	P1	10H09000070	DO	11/06/00	11/08/00	AIR DC/TOL/DC 6867	276.00
11-16	P1	10H09000070	DO	11/06/00	11/08/00	CAR RENTAL	164.85
11-16	P1	10H09000070	DO	11/06/00	11/08/00	PARKING	54.00
11-16	P1	10H09000070	DO	11/06/00	11/08/00	LODGING	132.18
11-21	P1	10H09000076	KAREN D HARRIS	10/07/00	10/31/00	MILEAGE	45.30
11-21	P1	10H09000073	KRISTINA J UIVAGI	10/01/00	10/31/00	MILEAGE	161.00
11-21	P1	10H09000078	DO	11/13/00	11/14/00	AIRFARE (DC/TOL/DC) (7994)	276.00
11-21	P1	10H09000078	DO	11/13/00	11/14/00	LODGING	62.84
11-21	P1	10H09000078	DO	11/13/00	11/14/00	CAR RENTAL	137.40
11-21	P1	10H09000078	DO	11/13/00	11/14/00	AIRPORT PARKING	28.00
11-21	P1	10H09000074	STEVE J KATICH	10/01/00	10/27/00	MILEAGE	311.10
11-21	P1	10H09000075	SUSAN ROWE	10/03/00	10/26/00	MILEAGE	168.60
11 21	P1	10H09000072	DO	10/05/00	10/31/00	MILEAGE	66.90
11-27	P1	10H09000077	SARAH ONEIL	10/18/00	10/24/00	MILEAGE	79.50
12 07	P1	10H09000079	KRISTINA J UIVAGI	11/07/00	11/07/00	MILEAGE	7.50
12-19	P1	10H09000083	HON. MARCY KAPTUR	09/18/00	09/18/00	AIRFARE (DTW/DC) (7143)	257.50
12-19	P1	10H09000083	DO	09/14/00	09/14/00	AIRFARE (DC/DTW) (6054)	257.50
12-19	P1	10H09000083	DO	09/21/00	09/21/00	AIRFARE (DC/DTW) (8553)	257.50
12-19	P1	10H09000083	DO	09/25/00	09/25/00	AIRFARE (DTW/DC) (8554)	257.50
12-19	P1	10H09000085	DO	10/10/00	10/10/00	FARE TOL/CINC/DC (1018)KATICH	138.00
12-19	P1	10H09000085	DO	09/28/00	09/28/00	AIR (DC-DTW) (9711)	257.50
12-20	P1	10H09000089	DANIEL F FOOTE	10/02/00	10/02/00	AIR (DTW/DC) (9712)	270.50
12-20	P1	10H09000087	SARAH ONEIL	11/14/00	11/28/00	MILEAGE	54.00
12-20	P1	10H09000091	STEVE J KATICH	11/03/00	11/30/00	MILEAGE	47.10
12-20	P1	10H09000092	DO	12/04/00	12/05/00	PARKING	225.00
12-20	P1	10H09000095	DO	12/04/00	12/05/00	TAXI FARES	10.00
12-20	P1	10H09000100	DO	12/04/00	12/05/00	LODGING	30.00
12-20	P1	10H09000101	DO	12/04/00	12/04/00	AIR TOL-DCA	182.05
12-20	P1	10H09000088	SUSAN ROWE	11/06/00	11/29/00	MILEAGE	138.00
12-20	P1	10H09000090	DO	11/01/00	11/30/00	MILEAGE	90.30
12-20	P1	10H09000090	DO	11/01/00	11/30/00	MILEAGE	15.90
TRAVEL TOTALS							9,921.69
10-04	P1	10H09000026	RENT, COMMUNICATION, UTILITIES	05/16/00	05/16/00	COMPUTER SERVICE	1,300.00
10-04	P1	10H09000026	CLINTON COMPUTER	05/16/00	05/16/00	COMPUTER SERVICE	1,300.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARCY KAPTUR—Con.						
10-04	P1	10H09000027	DO	COMPUTER SERVICE	16.25	
10-04	P1	10H09000028	DO	COMPUTER SERVICE	65.00	
10-04	P1	10H09000013	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.20	
10-04	P1	10H09000014	DO	OVERNIGHT MAIL	16.74	
10-04	P1	10H09000015	DO	OVERNIGHT MAIL	42.85	
10-04	P1	10H09000016	DO	OVERNIGHT MAIL	27.56	
10-04	P1	10H09000009	MCI WORLDCOM	TELEPHONE SERVICE	65.63	
10-04	P1	10H09000025	METROPOLITAN DELIVERY CORP.	COURIER	6.50	
10-04	P1	10H09000030	PAGENET NORTH CENTRAL OHIO	PAGER SERVICES	23.03	
10-04	P1	10H09000029	SPRINT	TELEPHONE LISTING	5.40	
10-10	P1	10H09000034	BUCKEYE CABLE SYSTEM	UTILITIES	16.14	
10-10	P1	10H09000032	SPRINT PCS	CELL PHONE	66.00	
10-10	P1	10H09000032	DO	CELL PHONE	34.35	
10-20	P1	10H09000041	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.46	
10-20	P1	10H09000042	DO	OVERNIGHT MAIL	25.52	
10-20	P1	10H09000043	DO	OVERNIGHT MAIL	30.48	
10-31	S5	00305003396		DISTRICT OFC TEL EQUIP (TRFR)	63.55	
10-31	S5	00305003825		DISTRICT OFC TEL TOLLS (TRFR)	739.15	
10-31	S5	00305004264		DISTRICT OFC TEL SVC TRANSFER	498.54	
10-31	S5	00305004703		DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	00305005144		DC TEL SERVICE (TRANSFER)	186.00	
10-31	S5	00305005585		DC TEL TOLLS (TRANSFER)	353.40	
10-31	S6	A80H0084010	GENERAL SERVICES ADMIN	RENT TOLEDO	6,598.00	
11-01	P1	10H09000054	B & G MOVING & STORAGE	STORAGE	150.00	
11-01	P1	10H09000045	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.29	
11-01	P1	10H09000046	DO	OVERNIGHT MAIL	3.62	
11-01	P1	10H09000050	MCI WORLDCOM	TELEPHONE SERVICE	60.66	
11-01	P1	10H09000051	PAGENET NORTH CENTRAL OHIO	PAGER SERVICE	23.03	
11-01	P1	10H09000053	SPRINT	PHONE LISTING	5.40	
11-07	P1	10H09000067	STEVE J KATICH	PHONE TOLLS	6.62	
11-29	S6	A80H0084011	GENERAL SERVICES ADMIN	RENT TOLEDO	6,598.00	
11-30	S5	00335003396		DISTRICT OFC TEL EQUIP (TRFR)	63.55	
11-30	S5	00335003825		DISTRICT OFC TEL TOLLS (TRFR)	732.97	
11-30	S5	00335004264		DISTRICT OFC TEL SVC TRANSFER	498.54	
11-30	S5	00335004703		DC TEL EQUIP (TRANSFER)	86.00	
11-30	S5	00335005143		DC TEL SERVICE (TRANSFER)	186.00	
11-30	S5	00335005584		DC TEL TOLLS (TRANSFER)	328.73	
12-18	P1	10H09000082	SPRINT PCS	PHONE SERVICE	89.97	
12-20	P1	10H09000102	POSTMASTER, WASHINGTON, D C	STAMPS	33.00	
12-20	P1	10H09000103	DO	STAMPS	33.00	
12-20	P1	10H09000097	STEVE J KATICH	PHONE TOLLS	55.39	
12-21	P1	10H09000108	BUCKEYE CABLE SYSTEM	UTILITIES	20.28	
12-21	P1	10H09000108	DO	UTILITIES	12.14	

12-21	P1	10H090000104	CLINTON COMPUTER	09/15/00	09/15/00	COMPUTER SERVICE	32.50
12-21	P1	10H090000106	SPRINT	11/01/00	11/30/00	PHONE LISTING	5.40
12-21	P1	10H090000106	DO	12/01/00	12/31/00	PHONE LISTING	5.40
12-22	S6	A80H0084012	GENERAL SERVICES ADMIN.	12/01/00	12/31/00	RENT TOLEDO	6,598.00
12-28	P1	10H090000110	FEDERAL EXPRESS CORP	10/16/00	10/18/00	OVERNIGHT MAIL	10.86
12-28	P1	10H090000111	DO	10/23/00	10/24/00	OVERNIGHT MAIL	3.74
12-28	P1	10H090000112	DO	10/27/00	11/03/00	OVERNIGHT MAIL	23.04
12-28	P1	10H090000113	DO	11/06/00	11/09/00	OVERNIGHT MAIL	20.22
12-28	P1	10H090000114	DO	11/15/00	11/16/00	OVERNIGHT MAIL	3.62
12-28	P1	10H090000117	MCI WORLDCOM	11/01/00	11/30/00	TELEPHONE SERVICE	52.28
12-28	P1	10H090000118	DO	12/01/00	12/31/00	TELEPHONE SERVICE	43.30
12-28	P1	10H090000119	PAGING NETWORK OF ATLANTA	12/01/00	12/31/00	TOLEDO PAGER	23.03
12-28	P1	10H090000116	UNITED PARCEL SERVICE	11/01/00	11/01/00	OVERNIGHT MAIL	16.96
12-31	S5	00366003393		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	63.55
12-31	S5	00366003822		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	732.79
12-31	S5	00366004261		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	488.54
12-31	S5	00366004701		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	00366005142		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	186.00
12-31	S5	00366005584		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	310.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,008.35

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10-04	P1	10H090000004	DAVID L. ANDRUKITIS, INC.	08/14/00	08/14/00	PRINTING	90.00
10-04	P1	10H090000005	DO	08/21/00	08/21/00	PRINTING	22.50
10-04	P1	10H090000006	DO	08/24/00	08/24/00	PRINTING	169.15
10-04	P1	10H090000007	DO	08/25/00	08/25/00	PRINTING	28.00
10-04	P1	10H090000008	DO	08/25/00	08/25/00	PRINTING	261.50
10-10	P1	10H090000033	DO	09/12/00	09/12/00	PRINTING SERVICES	100.60
10-13	P1	10H090000036	STEVE J KATICH	09/23/00	10/03/00	PHOTOGRAPHIC EXPENSES	76.51
10-25	P5	0M3767501A	DAVID L. ANDRUKITIS, INC.	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	10,504.40
10-31	S3	00305000171	DO	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	24.30
11-01	P1	10H090000052	DAVID L. ANDRUKITIS, INC.	09/25/00	09/25/00	PRINTING	57.50
11-06	P1	10H090000058	DO	10/31/00	10/31/00	ENVELOPES	333.00
11-07	P1	10H090000068	STEVE J KATICH	10/03/00	11/01/00	PHOTOGRAPHIC EXPENSES	58.11
11-16	P1	10H090000069	URSULA G BARRERA	11/11/00	11/11/00	PHOTOGRAPHIC EXP	10.99
11-30	S3	00335000139	DO	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	76.70
12-31	S3	003660000136	DO	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	90.40
						PRINTING AND REPRODUCTION TOTALS:	11,903.66

12-21	P1	10H090000107	CORPORATE PROTECTION	12/01/00	02/28/01	SECURITY SERVICE	63.75
						OTHER SERVICES TOTALS:	63.75
10-03	P1	10H090000001	SUPPLIES AND MATERIALS	09/18/00	09/18/00	FOOD & BEVERAGE	14.99
10-04	P1	10H090000010	ROGER SZEMRAJ	08/29/00	08/29/00	FOOD & BEVERAGE	22.40
10-04	P1	10H090000022	CREATIVE COFFEE & BOTTLED WTR	07/27/00	08/26/00	BOTTLED WATER	65.50
10-04	P1	10H090000023	DEER PARK SPRING WATER	08/20/00	08/20/00	SUBSCRIPTIONS	377.50
10-04	P1	10H090000023	EQUIFAX	08/24/00	08/24/00	SUBSCRIPTIONS	377.50
10-04	P1	10H090000023	DO	09/20/00	09/20/00	FOOD & BEVERAGE	42.45
10-04	P1	10H090000011	MATRIX INDUSTRIES INC.	09/07/00	09/07/00	OFFICE SUPPLIES	209.94
10-04	P1	10H090000020	QUILL CORPORATION	09/23/00	12/23/00	SUBSCRIPTIONS	33.80
10-04	P1	10H090000017	THE BLADE				



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARCY KAPTUR—Con.						
10-04	P1	10H09000012	10/01/00	SUBSCRIPTIONS		24.00
10-04	P1	THE METRO PRESS	09/14/00	FOOD & BEVERAGE		109.80
10-04	P1	UPTOWN CATERERS INC.	10/11/00	SUBSCRIPTIONS		20.00
10-05	P1	10H09000018	08/25/00	OFFICE SUPPLIES		46.44
10-05	P1	THE MAUMEE MIRROR	09/27/00	MEETING WITH CONSTITUENTS		113.00
10-13	P1	10H09000021	09/08/00	WATER		32.00
10-20	P1	STEVE J KATICH	10/01/00	OFFICE SUPPLY (TRANSFER)		232.66
10-20	P1	DEER PARK SPRING WATER	09/19/00	OFFICE SUPPLIES		122.54
10-31	S1	00305000343	09/19/00	OFFICE SUPPLIES		26.94
11-01	P1	QUILL CORPORATION	10/17/00	OFFICE SUPPLIES		10.56
11-01	P1	DO	10/26/00	WATER		170.50
11-01	P1	ROGER SZEMRAJ	10/27/00	FOOD & BEVERAGES		79.90
11-06	P1	DEER PARK SPRING WATER	09/06/01	SUBSCRIPTION		105.00
11-06	P1	MATRIX INDUSTRIES INC.	11/09/00	OFFICE SUPPLY		220.01
11-06	P1	THE SENTINEL-TRIBUNE	11/01/00	OFFICE SUPPLY (TRANSFER)		777.00
11-16	P1	10H09000059	11/16/00	OFFICE SUPPLIES		100.32
11-30	S1	00335000337	11/17/00	OFFICE SUPPLIES		424.99
12-07	P1	10H09000080	12/14/00	ACADEMY COMM		90.01
12-07	P1	STEVE J KATICH	12/08/00	FOOD & BEVERAGE		35.60
12-19	P1	DO	12/03/00	MEAL WITH CONSTITUENTS		42.02
12-19	P1	DANIEL F FOOTE	11/29/00	MEAL WITH CONSTITUENTS		55.00
12-19	P1	NORMA OLSEN	12/07/00	PHOTO JACKET		37.62
12-20	P1	10H09000084	12/01/00	OFFICE SUPPLIES		237.63
12-20	P1	STEVE J KATICH	12/03/00	OFFICE SUPPLIES		212.49
12-20	P1	DO	12/23/01	CQ WEEKLY		1,574.00
12-20	P1	10H09000094	10/24/00	FOOD & BEVERAGE		53.50
12-20	P1	DO	11/13/00	WATER		51.75
12-20	P1	DO	12/11/00	SUBSCRIPTIONS		208.00
12-21	P1	CONGRESSIONAL QUARTERLY, INC	11/21/00	CALENDARS		1,250.00
12-28	P1	CREATIVE COFFEE & BOTTLED WTR.	12/01/00	OFFICE SUPPLY (TRANSFER)		547.03
12-28	P1	DEER PARK SPRING WATER				8,154.39
12-28	P1	THE NEW YORK TIMES				
12-28	P1	US CAPITOL HISTORICAL SOCIETY				
12-31	S1	00366000338				
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-04	P1	10H09000024	07/05/00	EQUIPMENT MAINTENANCE		92.86
10-31	S2	00305003460	10/01/00	EQUIPMENT (TRANSFER)		1,404.50
11-30	S2	00335003459	11/01/00	EQUIPMENT (TRANSFER)		1,404.50
12-31	S2	00366003400	12/01/00	EQUIPMENT (TRANSFER)		1,404.50
EQUIPMENT TOTALS:						4,306.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253,871.24
OFFICE TOTALS:						253,871.24

PERSONNEL COMPENSATION .....	595,466.46	166,124.93
TRAVEL .....	13,906.98	3,769.76
RENT, COMMUNICATION, UTILITIES .....	60,925.57	15,517.95
PRINTING AND REPRODUCTION .....	79.20	0.00
SUPPLIES AND MATERIALS .....	6,148.55	440.25
EQUIPMENT .....	24,631.02	6,036.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,433.56	192,788.43
OFFICE TOTALS:	705,433.56	192,788.43

10-27	OP	0USPS090010	UNITED STATES POSTAL SERVICE .....	09/01/00	09/30/00	FRANKED MAIL .....	253.54
11-21	OP	0USPS100010	DO .....	10/01/00	10/31/00	FRANKED MAIL .....	239.93
12-28	OP	0USPS110010	DO .....	11/01/00	11/30/00	FRANKED MAIL .....	405.31
						FRANKED MAIL TOTALS:	898.78

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-03	P1	10H12000001	DONALD THIBAUT .....	09/06/00	09/06/00	AIR (CMH-DCA) 3260 .....	84.50
10-03	P1	10H12000001	DO .....	08/27/00	08/27/00	AIR (DCA-CMH) 8614 .....	84.50
10-03	P1	10H12000001	DO .....	09/07/00	09/07/00	AIR (DCA-CMH) 4410 .....	84.50
10-03	P1	10H12000001	DO .....	09/12/00	09/12/00	AIR (CMH-DCA) 4409 .....	84.50
10-03	P1	10H12000001	DO .....	09/14/00	09/14/00	AIR (DCA-CMH) 6215 .....	85.13
10-03	P1	10H12000002	DO .....	09/14/00	09/14/00	AIR (DCA-CMH) 6163 .....	84.50
10-03	P1	10H12000002	DO .....	09/19/00	09/19/00	AIR (CMH-DCA) 6144 .....	84.50
10-03	P1	10H12000002	DO .....	09/21/00	09/21/00	AIR (DCA-CMH) 8545 .....	84.50
10-03	P1	10H12000002	DO .....	09/26/00	09/26/00	AIR (CMH-DCA) 8546 .....	84.50
10-03	P1	10H12000003	HON JOHN KASICH .....	10/02/00	10/02/00	AIR (CMH-DCA) 9604 .....	83.50
10-03	P1	10H12000003	DO .....	10/02/00	10/02/00	AIR (CMH-IAD) 9744 .....	84.50
10-19	P1	10H12000011	DONALD THIBAUT .....	09/28/00	09/28/00	AIR (DCA-CMH) 9591 .....	85.13
10-19	P1	10H12000011	DO .....	10/03/00	10/03/00	AIR (CMH-DCA) 9592 .....	83.50
10-19	P1	10H12000011	DO .....	10/05/00	10/05/00	AIR (DCA-CMH) 0894 .....	83.50
10-19	P1	10H12000011	DO .....	10/10/00	10/10/00	AIR (CMH-DCA) 0893 .....	83.50
10-19	P1	10H12000010	HON JOHN KASICH .....	10/05/00	10/05/00	AIR (DCA-CMH) 0900 .....	83.50
10-19	P1	10H12000010	DO .....	10/06/00	10/06/00	AIR (DCA-CMH) 0895 .....	83.50
10-19	P1	10H12000010	DO .....	10/12/00	10/12/00	AIR (DCA-CMH) 2507 .....	83.50

TRAVEL

10-03	P1	10H12000001	DONALD THIBAUT .....	09/06/00	09/06/00	AIR (CMH-DCA) 3260 .....	84.50
10-03	P1	10H12000001	DO .....	08/27/00	08/27/00	AIR (DCA-CMH) 8614 .....	84.50
10-03	P1	10H12000001	DO .....	09/07/00	09/07/00	AIR (DCA-CMH) 4410 .....	84.50
10-03	P1	10H12000001	DO .....	09/12/00	09/12/00	AIR (CMH-DCA) 4409 .....	84.50
10-03	P1	10H12000001	DO .....	09/14/00	09/14/00	AIR (DCA-CMH) 6215 .....	85.13
10-03	P1	10H12000002	DO .....	09/14/00	09/14/00	AIR (DCA-CMH) 6163 .....	84.50
10-03	P1	10H12000002	DO .....	09/19/00	09/19/00	AIR (CMH-DCA) 6144 .....	84.50
10-03	P1	10H12000002	DO .....	09/21/00	09/21/00	AIR (DCA-CMH) 8545 .....	84.50
10-03	P1	10H12000002	DO .....	09/26/00	09/26/00	AIR (CMH-DCA) 8546 .....	84.50
10-03	P1	10H12000003	HON JOHN KASICH .....	10/02/00	10/02/00	AIR (CMH-DCA) 9604 .....	83.50
10-03	P1	10H12000003	DO .....	10/02/00	10/02/00	AIR (CMH-IAD) 9744 .....	84.50
10-19	P1	10H12000011	DONALD THIBAUT .....	09/28/00	09/28/00	AIR (DCA-CMH) 9591 .....	85.13
10-19	P1	10H12000011	DO .....	10/03/00	10/03/00	AIR (CMH-DCA) 9592 .....	83.50
10-19	P1	10H12000011	DO .....	10/05/00	10/05/00	AIR (DCA-CMH) 0894 .....	83.50
10-19	P1	10H12000011	DO .....	10/10/00	10/10/00	AIR (CMH-DCA) 0893 .....	83.50
10-19	P1	10H12000010	HON JOHN KASICH .....	10/05/00	10/05/00	AIR (DCA-CMH) 0900 .....	83.50
10-19	P1	10H12000010	DO .....	10/06/00	10/06/00	AIR (DCA-CMH) 0895 .....	83.50
10-19	P1	10H12000010	DO .....	10/12/00	10/12/00	AIR (DCA-CMH) 2507 .....	83.50

PERSONNEL COMPENSATION TOTALS:

10-03	P1	10H12000001	DONALD THIBAUT .....	09/06/00	09/06/00	AIR (CMH-DCA) 3260 .....	84.50
10-03	P1	10H12000001	DO .....	08/27/00	08/27/00	AIR (DCA-CMH) 8614 .....	84.50
10-03	P1	10H12000001	DO .....	09/07/00	09/07/00	AIR (DCA-CMH) 4410 .....	84.50
10-03	P1	10H12000001	DO .....	09/12/00	09/12/00	AIR (CMH-DCA) 4409 .....	84.50
10-03	P1	10H12000001	DO .....	09/14/00	09/14/00	AIR (DCA-CMH) 6215 .....	85.13
10-03	P1	10H12000002	DO .....	09/14/00	09/14/00	AIR (DCA-CMH) 6163 .....	84.50
10-03	P1	10H12000002	DO .....	09/19/00	09/19/00	AIR (CMH-DCA) 6144 .....	84.50
10-03	P1	10H12000002	DO .....	09/21/00	09/21/00	AIR (DCA-CMH) 8545 .....	84.50
10-03	P1	10H12000002	DO .....	09/26/00	09/26/00	AIR (CMH-DCA) 8546 .....	84.50
10-03	P1	10H12000003	HON JOHN KASICH .....	10/02/00	10/02/00	AIR (CMH-DCA) 9604 .....	83.50
10-03	P1	10H12000003	DO .....	10/02/00	10/02/00	AIR (CMH-IAD) 9744 .....	84.50
10-19	P1	10H12000011	DONALD THIBAUT .....	09/28/00	09/28/00	AIR (DCA-CMH) 9591 .....	85.13
10-19	P1	10H12000011	DO .....	10/03/00	10/03/00	AIR (CMH-DCA) 9592 .....	83.50
10-19	P1	10H12000011	DO .....	10/05/00	10/05/00	AIR (DCA-CMH) 0894 .....	83.50
10-19	P1	10H12000011	DO .....	10/10/00	10/10/00	AIR (CMH-DCA) 0893 .....	83.50
10-19	P1	10H12000010	HON JOHN KASICH .....	10/05/00	10/05/00	AIR (DCA-CMH) 0900 .....	83.50
10-19	P1	10H12000010	DO .....	10/06/00	10/06/00	AIR (DCA-CMH) 0895 .....	83.50
10-19	P1	10H12000010	DO .....	10/12/00	10/12/00	AIR (DCA-CMH) 2507 .....	83.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN R KASICH—Con.						
10-19	P1 10H12000010	DO	10/16/00	AIR (CMH-DCA) 2673	83.50	83.50
10-19	P1 10H12000010	DO	10/16/00	AIR (CMH-DCA) 2667	83.50	83.50
10-30	P1 10H12000012	DONALD THIBAUT	10/12/00	AIR (DCA-CMH) 2456	83.50	83.50
10-30	P1 10H12000012	DO	10/17/00	AIR (CMH-DCA) 2727	83.50	83.50
10-30	P1 10H12000012	DO	10/19/00	AIR (DCA-CMH) 4139	83.50	83.50
10-30	P1 10H12000012	DO	10/19/00	AIR (DCA-CMH) 4141	83.50	83.50
10-30	P1 10H12000012	DO	10/24/00	AIR (CMH-DCA) 4140	83.50	83.50
10-30	P1 10H12000013	HON JOHN KASICH	10/16/00	AIR (CMH-DCA) 2694	83.50	83.50
10-30	P1 10H12000013	DO	10/19/00	AIR (DCA-CMH) 4199	83.50	83.50
11-17	P1 10H12000017	DONALD THIBAUT	10/26/00	AIR DCA-CMH 5272	83.50	83.50
11-17	P1 10H12000017	DO	10/30/00	AIR DCA-CMH STRUBLE	83.50	83.50
11-17	P1 10H12000017	DO	10/31/00	AIR CMH-DCA STRUBLE	83.50	83.50
11-17	P1 10H12000017	DO	11/14/00	AIR CMH-DCA 8091	83.50	83.50
11-17	P1 10H12000016	HON JOHN KASICH	11/03/00	AIR FRANCIS DCA-CMH-DCA	167.00	167.00
11-17	P1 10H12000016	DO	11/08/00	AIR CMH-DCA	83.50	83.50
11-17	P1 10H12000016	DO	11/09/00	AIR DCA-CMH	83.50	83.50
11-17	P1 10H12000016	DO	10/29/00	AIR CMH-DCA	83.50	83.50
12-04	P1 10H12000023	DONALD THIBAUT	11/20/00	AIR (CMH-IAD)9385	83.50	83.50
12 04	P1 10H12000023	DO	11/20/00	AIR (CMH-IAD)9395	83.50	83.50
12-04	P1 10H12000022	HON JOHN KASICH	11/20/00	AIR (DCA-CMH) 9388	83.50	83.50
12-04	P1 10H12000022	DO	11/20/00	AIR (CMH-IAD) 9387	83.50	83.50
12-07	P1 10H12000025	DONALD THIBAUT	11/15/00	AIR (DCA-CMH) 9207	83.50	83.50
12-07	P1 10H12000025	DO	11/20/00	AIR (DCA-CMH) 9386	83.50	83.50
12-07	P1 10H12000025	DO	12/05/00	AIR (CMH-DCA) 0645	83.50	83.50
12-07	P1 10H12000024	HON JOHN KASICH	12/04/00	AIR (CMH-DCA) 1754	83.50	83.50
12-07	P1 10H12000024	DO	12/01/00	AIR (CMH-DCA) 1723	83.50	83.50
TRAVEL TOTALS:					3,769.76	3,769.76
RENT, COMMUNICATION, UTILITIES						
10-03	P1 10H12000005	FEDERAL EXPRESS CORP	08/16/00	FEDEX SERVICE	3.62	3.62
10-03	P1 10H12000006	DO	08/07/00	FEDEX SERVICE	7.36	7.36
10-10	P1 10H12000008	INSIGHT COMMUNICATIONS	10/01/00	CABLE	32.84	32.84
10-21	P9 0H1201R0010	CB COMMERCIAL REAL EST. GROUP	10/01/00	DUBLIN - RENT	3,949.60	3,949.60
10-31	S5 00305003826		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	114.08	114.08
10-31	S5 00305004265		09/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	640.98
10-31	S5 00305004704		09/01/00	DC TEL EQUIP (TRANSFER)	2.00	2.00
10-31	S5 00305005145		09/01/00	DC TEL SERVICE (TRANSFER)	194.00	194.00
10-31	S5 00305005586		09/01/00	DC TEL TOLLS (TRANSFER)	212.81	212.81
10-31	P1 10H12000015	FEDERAL EXPRESS CORP	10/12/00	FEDEX	3.62	3.62
11-17	P1 10H12000020	DO	10/18/00	FEDEX SERVICE	3.67	3.67
11-17	P1 10H12000019	INSIGHT COMMUNICATIONS	10/30/00	CABLE	32.84	32.84
11-20	P9 0H1201R0011	CB COMMERCIAL REAL EST. GROUP	11/01/00	DUBLIN - RENT	3,949.60	3,949.60
11-30	S5 00335003826		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	169.59	169.59
11-30	S5 00335004265		10/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	640.98

11-30	S5	00335005144		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	194.00
11-30	S5	00335005585		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	190.20
12-07	P1	10H12000027	FEDERAL EXPRESS CORP	08/30/00	08/30/00	FEDEX	7.36
12-07	P1	10H12000028	DO	11/14/00	11/14/00	FEDEX	3.62
12-07	P1	10H12000029	DO	11/21/00	11/21/00	FEDEX	3.62
12-18	P1	10H12000030	POSTMASTER, WASHINGTON, D.C.	10/11/00	10/11/00	STAMPS	33.00
12-20	P9	0H1201R0012	CB COMMERCIAL REAL EST. GROUP	12/01/00	12/31/00	DUBLIN - RENT	3,949.60
12-31	S5	00366003823		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	122.90
12-31	S5	00366004262		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366005143		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	194.00
12-31	S5	00366005585		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	221.08
RENT, COMMUNICATION, UTILITIES TOTALS:							15,517.95

SUPPLIES AND MATERIALS							
10-03	P1	10H12000004	AQUA COOL	08/31/00	08/31/00	WATER	33.69
10-03	P1	10H12000007	THE NEW YORK TIMES	08/07/00	12/20/00	SUBSCRIPTION	82.91
10-10	P1	10H12000009	OCS DIVISION	08/11/00	08/11/00	COFFEE SERVICE	28.75
10-10	P1	10H12000009	DO	09/29/00	09/29/00	COFFEE SERVICE	28.75
10-31	S1	00305000383		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	27.60
10-31	P1	10H12000014	AQUA COOL	09/30/00	09/30/00	WATER SERVICE	113.69
11-17	P1	10H12000021	DO	10/31/00	10/31/00	WATER SERVICE	47.69
11-17	P1	10H12000018	OCS DIVISION	10/27/00	10/27/00	COFFEE	28.75
11-30	S1	00335000377		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	87.07
12-07	P1	10H12000026	OCS DIVISION	12/01/00	12/01/00	COFFEE	28.75
12-31	S1	00366000378		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-67.40
SUPPLIES AND MATERIALS TOTALS:							440.25

EQUIPMENT							
10-31	S2	00305003510		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,997.32
11-30	S2	00335003510		03/01/00	09/30/00	EQUIPMENT (TRANSFER)	31.36
11-30	S2	00335003511		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4.48
11-30	S2	00335003512		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,001.80
12-31	S2	00366003445		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,001.80
EQUIPMENT TOTALS:							6,036.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							192,788.43
OFFICE TOTALS:							192,788.43

2000 HON. SUE W KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
							46,810.60
PERSONNEL COMPENSATION							709,869.63
PERSONNEL BENEFITS							473.83
TRAVEL							21,899.00
RENT, COMMUNICATION, UTILITIES							80,913.55
PRINTING AND REPRODUCTION							13,597.96
OTHER SERVICES							19,519.10
SUPPLIES AND MATERIALS							24,057.52
EQUIPMENT							39,653.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							956,794.34
OFFICE TOTALS:							956,794.34



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SUE W KELLY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090010	UNITED STATES POSTAL SERVICE			710.64
11-21	OP	0USPS100010	DO	09/01/00 09/30/00 FRANKED MAIL		1,642.70
12-28	OP	0USPS110010	DO	10/01/00 10/31/00 FRANKED MAIL		441.06
				11/01/00 11/30/00 FRANKED MAIL		2,794.40
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
(COLEMAN, PHYLLIS ANTHONY						
		(COLLINS, SALLY G	10/01/00 12/31/00	CASEWORKER		16,499.99
		(CROFT, WILLIS	10/01/00 12/31/00	OFFICE MANAGER		14,249.99
		(CURRAN, NICHOLAS T	10/01/00 11/30/00	PART-TIME EMPLOYEE		1,166.66
		(GARESCHKE, ALFRED V	10/01/00 12/31/00	LEGISLATIVE ASSISTANT		10,500.01
		(HALL, STEVEN	10/01/00 12/31/00	LEGISLATIVE DIRECTOR		15,000.01
		(HOLMES, CAROLYN M	10/01/00 12/31/00	CHIEF OF STAFF		24,750.00
		(MCGAW, MARY CAM	10/01/00 12/31/00	LEGISLATIVE ASSISTANT		10,500.01
		(MILANESE, JODY A	10/01/00 12/31/00	DEPUTY DISTRICT DIRECTOR		14,400.00
		DO	09/01/00 10/31/00	STAFF ASSISTANT		7,800.01
		(MIRAS, JOHN C	12/19/00 12/31/00	STAFF ASSISTANT (OVERTIME)		75.00
		(NAPPI, GERALD	11/08/00 12/31/00	STAFF ASSISTANT		833.33
		(O'KEEFE, DENNIS R	10/01/00 12/31/00	DISTRICT DIRECTOR		9,569.45
		(O'KEEFE, DEBORAH M B	10/01/00 12/31/00	PART-TIME EMPLOYEE		2,249.99
		DO	09/01/00 11/30/00	STAFF ASSISTANT		9,600.01
		(O'NEILL, JAMES J	10/01/00 12/31/00	STAFF ASSISTANT (OVERTIME)		369.25
		(OSTRANDER, ROBERT T	11/08/00 12/31/00	PART-TIME EMPLOYEE		2,249.99
		(SCOVA, NICOLE	10/01/00 12/31/00	PRESS SECRETARY		9,569.45
		DO	09/01/00 12/31/00	STAFF ASSISTANT		7,949.99
		(TAFT, DAVID	10/01/00 11/30/00	STAFF ASSISTANT (OVERTIME)		525.53
		DO	10/01/00 12/31/00	STAFF ASSISTANT		9,600.01
		(TOONKEL, ROBERT	09/01/00 11/30/00	STAFF ASSISTANT (OVERTIME)		1,050.06
		(WENTWORTH, LYNN F	10/01/00 12/31/00	SYSTEMS MANAGER		9,600.01
		DO	10/01/00 12/31/00	STAFF ASSISTANT		7,499.99
			10/01/00 11/30/00	STAFF ASSISTANT (OVERTIME)		144.24
PERSONNEL COMPENSATION TOTALS:						185,752.98
PERSONNEL BENEFITS						
10-18	S7	00792000157	09/01/00 09/30/00	TRANSIT BENEFIT		47.02
11-20	S7	00325000155	10/01/00 10/31/00	TRANSIT BENEFIT		25.14
11-30	S7	00335000141	11/01/00 11/30/00	TRANSIT BENEFITS		25.29
PERSONNEL BENEFITS TOTALS:						97.45
TRAVEL						
10-13	P1	1NY19000009	08/11/00 08/11/00	MILEAGE		17.23
10-19	P1	1NY19000019	08/30/00 08/30/00	MILEAGE		14.95
10-19	P1	1NY19000019	08/26/00 08/26/00	MILEAGE		14.30
10-19	P1	1NY19000019	09/06/00 09/06/00	MILEAGE		13.00
10-19	P1	1NY19000019	09/14/00 09/14/00	MILEAGE		20.48







12-13	P1	INY19000077	DO	11/09/00	11/16/00	OVERNIGHT MAIL	7.59
12-13	P1	INY19000075	SKYTEL	12/01/00	12/31/00	PAGER SERVICE	19.40
12-20	P9	NY1903R0012	BUCKINGHAM PROPERTIES	12/01/00	12/31/00	RENT- MT. KISCO	1,800.00
12-20	P1	INY19000079	POSTMASTER, WASHINGTON, D.C.	08/17/00	08/17/00	STAMPS	46.20
12-20	P9	NY1901R0012	R & K PARTNERSHIP	12/01/00	12/31/00	FISHKILL - RENT	1,475.00
12-29	P1	INY19000090	DIRECT TV	12/11/00	01/10/01	CABLE MT. KISCO	33.98
12-29	P1	INY19000089	FEDERAL EXPRESS CORP	11/15/00	11/21/00	OVERNIGHT MAIL	7.29
12-29	P1	INY19000093	MEDIALINQ	11/03/00	11/27/00	MISC COMMUNICATIONS	51.49
12-29	P1	INY19000092	VERIZON WIRELESS	11/04/00	12/05/00	CELLULAR PHONE	477.78
12-29	P1	INY19000092	DO	11/05/00	12/05/00	CELLULAR PHONES	372.28
12-31	S5	00366003394		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	268.24
12-31	S5	00366003824		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	661.99
12-31	S5	00366004263		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004702		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	00366005144		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	208.00
12-31	S5	00366005586		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	164.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,151.90
10-20	P1	INY19000018	GERALD NAPPI	08/09/00	08/09/00	FILM DEVELOPING	13.26
11-09	P1	INY19000041	ACCURATE WORD INC.	09/28/00	09/28/00	BUSINESS CARDS	32.00
12-26	OP	IGP01100003	PUBLIC PRINTER	10/06/00	10/06/00	PRINTING	58.00
12-31	S3	00366000176		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	121.46
10-16	P1	INY19000014	FULLERTON SERVICE INDUSTRIES	09/01/00	09/01/00	CUSTODIAL SERVICES	185.00
11-08	P1	INY19000036	DO	10/01/00	10/01/00	CUSTODIAL SERVICES	185.00
12-13	P1	INY19000076	DO	11/01/00	11/01/00	CUSTODIAL SERVICE-MT. KISCO	185.00
12-29	P1	INY19000091	MARSHALL ALARM SYSTEMS INC.	12/08/00	12/08/00	ALARM PROGRAMMING	74.50
						OTHER SERVICES TOTALS:	629.50
10-12	P1	INY19000003	CHEF STANLEY	09/16/00	09/16/00	C.D. ACADEMY DAY	371.25
10-12	P1	INY19000004	THE WASHINGTON TIMES	11/16/00	08/16/01	DC-SUBSCRIPTION	111.84
10-12	P1	INY19000002	WASTCHESTER COUNTY PRESS	10/06/00	10/06/01	MT. KISCO SUBSCRIPTION	25.00
10-13	P1	INY19000001	THE PATENT TRADER	05/04/00	05/03/01	MT. KISCO SUBSCRIPTION	45.00
10-16	P1	INY19000013	CONGRESSIONAL QUARTERLY, INC	09/29/00	09/29/00	CO ALMANAC	99.00
10-16	P1	INY19000008	THE NEW YORK TIMES	10/02/00	12/31/00	SUBSCRIPTION	110.50
10-18	P1	INY19000006	POUGHKEEPSIE BEAT	10/01/00	10/01/01	SUBSCRIPTION	18.00
10-19	P1	INY19000020	DAVID TAFT	09/06/00	09/06/00	DISPOSABLE CAMERA	11.69
10-19	P1	INY19000007	HUDSON VALLEY HORNET	09/01/00	10/01/01	SUBSCRIPTION	25.00
10-19	P1	INY19000024	POLAND SPRING WATER	09/07/00	09/26/00	WATER-DC	52.30
10-19	P1	INY19000025	DO	09/06/00	09/26/00	WATER-MT. KISCO	29.40
10-19	P1	INY19000026	DO	09/08/00	09/26/00	WATER-FISHKILL	53.25
10-20	P1	INY19000018	GERALD NAPPI	07/09/00	08/13/00	DISTRICT NEWSPAPERS	11.75
10-31	S1	00305000435		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	771.92
11-08	P1	INY19000029	COLLINS,SALLY G	09/22/00	09/22/00	SUPPLIES	3.30
11-08	P1	INY19000038	LYNN F WENTWORTH	09/27/00	09/27/00	DISTRICT LUNCHEON	20.00
11-08	P1	INY19000038	DO	09/09/00	09/09/00	OFFICE SUPPLIES-FISHKILL	10.59
11-08	P1	INY19000037	POLAND SPRING WATER	10/02/00	10/26/00	BOTTLED WATER	73.75
11-08	P1	INY19000037	DO	09/28/00	10/26/00	BOTTLED WATER	29.40



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SUE W KELLY—Con.						
11-08	P1	INV19000037	DO	BOTTLED WATER	10/26/00	121.95
11-08	P1	INV19000030	THE SENTINEL	SUBSCRIPTION	10/01/00	42.00
11-13	P1	INV19000040	SMITH CARNS FORD	MAINTENANCE	10/13/00	459.70
11-24	P1	INV19000048	STAPLES CREDIT PLAN	SUPPLIES-FISHKILL	09/11/00	80.10
11-24	P1	INV19000049	DO	SUPPLIES-FISHKILL	09/11/00	5.85
11-24	P1	INV19000050	DO	SUPPLIES-MT. KISCO	09/28/00	74.12
11-24	P1	INV19000051	DO	SUPPLIES-FISHKILL	10/12/00	73.53
11-24	P1	INV19000052	DO	SUPPLIES-MT. KISCO	10/25/00	94.06
11-30	S1	00335000429		SUPPLIES-MT. KISCO	11/01/00	383.16
12-04	P1	INV15000058	MARY CAM MCGAW	OFFICE SUPPLY (TRANSFER)	10/25/00	25.66
12-05	P1	INV19000068	WILLIS CROFT	OFFICE SUPPLIES	09/29/00	18.75
12-05	P1	INV19000068	DO	NEWSPAPERS	11/05/00	17.21
12-13	P1	INV19000074	NORTH COUNTY NEWS	DISPOSABLE CAMERA & NEWSPAPERS	11/01/00	32.00
12-20	P2	OSSPA400956	ACCUCOM SYSTEMS	SUBSCRIPTION RENEWAL	01/03/01	170.00
12-27	P1	INV19000085	DOW JONES & COMPANY, INC.	DRUM FOR HP 4500	11/07/00	175.00
12-27	P1	INV19000083	POUGHKEEPSIE JOURNAL	SUBSCRIPTION	01/12/02	183.00
12-27	P1	INV19000084	THE GAZETTE	SUBSCRIPTION	01/13/00	30.00
12-27	P1	INV19000087	THE JOURNAL NEWS	SUBSCRIPTION	04/17/01	212.16
12-27	P1	INV19000086	WESTFAIR COMMUNICATIONS	SUBSCRIPTION	12/28/01	54.00
12-27	P1	INV19000082	WILLIS CROFT	NEWSPAPERS	03/05/01	10.00
12-29	P1	INV19000088	POLAND SPRING WATER	WATER-DC	11/08/00	62.25
12-29	P1	INV19000088	DO	WATER-FISHKILL	11/09/00	23.95
12-29	P1	INV19000088	DO	WATER-MT. KISCO	11/14/00	27.45
12-31	S1	00366000431		OFFICE SUPPLY (TRANSFER)	11/09/00	483.49
				SUPPLIES AND MATERIALS TOTALS:	12/01/00	4,732.33
10-31	S2	003050003572	EQUIPMENT	EQUIPMENT (TRANSFER)	10/31/00	2,980.07
11-30	S2	003350003578		EQUIPMENT (TRANSFER)	11/01/00	2,980.07
12-31	S2	003660003503		EQUIPMENT (TRANSFER)	12/01/00	2,980.07
				EQUIPMENT TOTALS:		8,940.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,451.14
				OFFICE TOTALS:		226,451.14
1999 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	C0	Z6137022F	GERALD NAPPI	CANCELED CHECK - STALE DATED	08/13/99	-11.16
12-01	C0	Z6137022F	DO	CANCELED CHECK - STALE DATED	08/13/99	-0.75
12-01	C0	Z6137022F	DO	CANCELED CHECK - STALE DATED	09/03/99	-16.12
12-01	C0	Z6137022F	DO	CANCELED CHECK - STALE DATED	09/08/99	-13.64
				TRAVEL TOTALS:		-41.67
PRINTING AND REPRODUCTION						
11-01	C0	Z6135882B	DENNIS R O'KEEFE	CANCELED CHECK - STALE DATED	07/13/99	-8.55
				PRINTING AND REPRODUCTION TOTALS:		-8.55

11-01 CO Z6135882D SUPPLIES AND MATERIALS PATENT TRADER

08/01/99 08/01/00 CANCELED CHECK - STALE DATED

SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

-45.00  
-45.00  
-95.22  
-95.22

2000 HON. PATRICK J KENNEDY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,426.31
PERSONNEL COMPENSATION	661,568.46
TRAVEL	43,955.28
TRANSPORTATION OF THINGS	16.75
RENT, COMMUNICATION, UTILITIES	96,039.20
PRINTING AND REPRODUCTION	27,259.21
OTHER SERVICES	1,864.92
SUPPLIES AND MATERIALS	26,687.57
EQUIPMENT	60,132.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,950.54
OFFICE TOTALS:	924,950.54

1,218.74  
195,458.38  
13,754.29  
0.00  
23,114.12  
216.80  
0.00  
2,837.32  
13,343.83  
249,943.48  
249,943.48

OFFICIAL EXPENSES OF MEMBERS

10-27 OP 00SPS090010 FRANKED MAIL UNITED STATES POSTAL SERVICE  
11-21 OP 00SPS100010 DO  
12-28 OP 00SPS110010 DO

09/01/00 09/30/00 FRANKED MAIL  
10/01/00 10/31/00 FRANKED MAIL  
11/01/00 11/30/00 FRANKED MAIL

FRANKED MAIL TOTALS:

235.32  
817.25  
166.17  
1,218.74

PERSONNEL COMPENSATION

<ACEVEDO,JOHNNI  
<ALFORD,TERRELL H  
<BERMAN,LAWRENCE H  
<BRADLEY,PAULA A  
<BRAUNSTEIN,MATTHEW B  
<COLTON,KIMBERLY M  
<DACOSTA,JACQUELINE M  
<GEMMA,PAULA J  
<HINCKLEY,KATHLEEN R  
<MARCELLA,ANTHONY C  
<MCAULIFFE,RICHARD M  
<MCCARTHY,MAUREEN  
<MCCARTHY,MICHAEL J  
<RICE,PEGGIE L  
<VIGUE,BRIAN  
<ZAMORE,MICHAEL S

10/01/00 10/01/00 CONSTITUENT CASEWORKER  
10/01/00 12/31/00 EXECUTIVE ASSISTANT/SCHEDULER  
10/01/00 12/31/00 PRESS SECRETARY  
10/01/00 12/31/00 CONSTITUENT CASEWORKER  
10/01/00 12/31/00 LEGISLATIVE DIRECTOR  
10/01/00 12/13/00 SENIOR LEGISLATIVE ASSISTANT  
10/01/00 12/31/00 RECEPTIONIST  
10/01/00 12/31/00 DEPUTY DISTRICT DIRECTOR  
10/01/00 12/31/00 CONSTITUENT SERVICE DIRECTOR  
10/01/00 12/31/00 CHIEF OF STAFF  
10/01/00 12/31/00 DISTRICT DIRECTOR  
10/01/00 10/31/00 PAID INTERN  
10/01/00 12/31/00 SENIOR CONSTITUENT CASEWORKER  
10/01/00 12/31/00 LEGISLATIVE CORRESPONDENT  
10/01/00 12/13/00 LEGISLATIVE ASSISTANT  
10/01/00 12/31/00 POLICY ADVISOR

58.33  
11,900.00  
21,999.99  
4,500.00  
25,000.01  
17,000.00  
7,250.01  
13,250.01  
13,250.01  
29,250.00  
22,499.99  
1,000.00  
8,000.01  
7,500.01  
11,750.00  
1,250.01  
195,458.38

PERSONNEL COMPENSATION TOTALS:

10-16 P1 1R101000002 TRAVEL ANTHONY MARCELLA  
10-16 P1 1R101000002 DO  
10-16 P1 1R101000001 RICHARD MCAULIFFE  
10-24 P1 1R101000023 ANTHONY MARCELLA

07/21/00 07/29/00 LODGING  
07/30/00 08/08/00 LODGING  
09/20/00 09/21/00 LODGING  
09/18/00 09/18/00 PVD TO DCA + AGENT FEE

969.81  
1,048.10  
245.03  
209.50





12-14	P1	IRI01000066	DO	11/02/00	AIRFARE DCA TO BOS	298.50
12-14	P1	IRI01000066	DO	11/02/00	AIRFARE DCA TO BOS	80.50
12-14	P1	IRI01000066	DO	11/10/00	AIRFARE BWI TO PVD	35.50
12-18	P1	IRI01RW0044	PAULA A BRADLEY	09/14/00	MILEAGE	281.79
12-20	P1	IRI01000092	ANTHONY MARCELLA	10/19/00	LODGING	507.27
12-27	P1	IRI01000094	DO	10/20/00	CAR RENTAL	177.80
12-27	P1	IRI01000095	DO	11/02/00	CAR RENTAL	122.55
12-27	P1	IRI01000096	DO	11/11/00	CAR RENTAL	259.55
TRAVEL TOTALS:						13,754.29
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-16	P1	IRI01000007	DO	09/20/00	EXPRESS DELIVERY	10.91
10-16	P1	IRI01000011	DO	09/27/00	EXPRESS DELIVERY	17.40
10-16	P1	IRI01000012	DO	09/27/00	EXPRESS DELIVERY	10.74
10-16	P1	IRI01000013	DO	10/04/00	EXPRESS DELIVERY	3.62
10-16	P1	IRI01000014	DO	10/04/00	EXPRESS DELIVERY	3.80
10-16	P1	IRI01000016	METROCALL	10/01/00	PAGER SERVICE	64.52
10-16	P1	IRI01000019	SKYTEL	09/30/00	PAGER SERVICE	23.40
10-16	P1	IRI01000005	VERIZON WIRELESS	08/03/00	PHONE SERVICE	469.90
10-16	P1	IRI01000015	DO	09/22/00	PHONE SERVICE	3.96
10-17	P2	HCV0000145	BELL ATLANTIC MOBILE	09/28/00	X-CAP BATTERIES FOR STAR TAC C	229.47
10-19	HR	244929	COX COMMUNICATIONS	05/29/00	REFUND; OVERPAYMENT	-9.12
10-19	HR	244929	DO	03/30/00	REFUND; OVERPAYMENT	-9.12
10-21	P9	RI0101R0010	LANTAU ISLAND INC	10/01/00	RENT-PAWTUCKET	3,700.00
10-24	P1	IRI01000026	FEDERAL EXPRESS CORP	10/11/00	EXPRESS DELIVERY	22.70
10-31	S5	00305003398		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	72.40
10-31	S5	00305003828		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	364.72
10-31	S5	00305004267		09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004706		09/01/00	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	00305005147		09/01/00	DC TEL SERVICE (TRANSFER)	219.00
10-31	S5	00305005588		09/01/00	DC TEL TOLLS (TRANSFER)	3,429.12
10-31	P1	IRI01000039	FEDERAL EXPRESS CORP	10/18/00	EXPRESS DELIVERY	3.62
10-31	P1	IRI01000041	VERIZON WIRELESS	09/11/00	PHONE SERVICE	107.97
10-31	P1	IRI01000042	DO	09/02/00	PHONE SERVICE	991.37
11-20	P1	IRI01000052	FEDERAL EXPRESS CORP	11/01/00	EXPRESS DELIVERY	7.12
11-20	P1	IRI01000053	DO	11/01/00	EXPRESS DELIVERY	29.13
11-20	P1	IRI01000054	DO	10/25/00	EXPRESS DELIVERY	3.62
11-20	P1	IRI01000055	DO	10/25/00	EXPRESS DELIVERY	7.24
11-20	P9	RI0101R0011	LANTAU ISLAND INC	11/01/00	RENT-PAWTUCKET	3,700.00
11-20	P1	IRI01000057	METROCALL	11/01/00	PAGER SERVICE	32.26
11-20	P1	IRI01000051	SKYTEL	11/01/00	PAGER SERVICE	23.40
11-30	S5	00335003398		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	72.40
11-30	S5	00335003828		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	324.87
11-30	S5	00335004267		10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004705		10/01/00	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	00335005146		10/01/00	DC TEL SERVICE (TRANSFER)	219.00
11-30	S5	00335005587		10/01/00	DC TEL TOLLS (TRANSFER)	2,253.63
12-11	P2	HCV0100005	BELL ATLANTIC MOBILE	11/16/00	STAR TAC 7868	199.99
12-14	P1	IRI01000064	KIMBERLY M COLTON	10/20/00	PHONE TOLLS	94.63
12-15	P1	IRI01000076	FEDERAL EXPRESS CORP	11/08/00	EXPRESS DELIVERY	7.24





11-20	P1	IR01000058	DO	10/26/00	PRINTING	13.75
11-20	P1	IR01000059	DO	11/06/00	PRINTING	10.00
11-20	P1	IR01000060	DO	11/08/00	PRINTING	10.00
11-20	P1	IR01000061	DO	11/08/00	PRINTING	10.00
11-28	HR	189405	POST AND STAR PUBLISHING CO	06/29/00	REFUND: DUPLICATE PAYMENT	-480.00
11-30	S3	0033500032	.....	11/01/00	PHOTOGRAPHIC (TRANSFER)	94.00
12-15	P1	IR01000090	COPYRITE INC	11/24/00	COPY PLAN	4.75
12-15	P1	IR01000067	DAVID L. ANDRUKITIS, INC.	11/17/00	PRINTING	10.00
12-15	P1	IR01000069	DO	11/29/00	PRINTING	10.00
12-15	P1	IR01000072	DO	11/16/00	PRINTING	10.00
12-15	P1	IR01000073	DO	11/30/00	PRINTING	10.00
12-15	P1	IR01000085	DO	11/20/00	PRINTING	10.00
12-15	P1	IR01000086	DO	11/27/00	PRINTING	10.00
12-15	P1	IR01000089	DO	12/06/00	PRINTING	10.00
12-31	S3	0036600032	.....	12/01/00	PHOTOGRAPHIC (TRANSFER)	41.90
SUPPLIES AND MATERIALS						216.80
10-16	P1	IR01000018	ACS DESKTOP SOLUTIONS, INC.	10/04/00	CORD FOR LAPTOP	27.25
10-16	P1	IR01000006	AQUA COOL	09/16/00	WATER	29.50
10-16	P1	IR-01000021	GIRARD SPRING WATER	10/18/00	WATER	21.00
10-16	P1	IR01000017	W.B. MASON COMPANY INC.	09/14/00	OFFICE SUPPLIES	100.81
10-24	P1	IR01000025	HON PATRICK KENNEDY	09/23/00	PALMNET SERVICE	41.55
10-31	S1	00305000107	.....	10/01/00	OFFICE SUPPLY (TRANSFER)	507.37
10-31	P1	IR01000040	AQUA COOL	08/31/00	WATER	20.83
11-17	P1	IR01000046	HON PATRICK KENNEDY	10/23/00	PALMNET SERVICE	41.55
11-17	P1	IR01000043	LAWRENCE H BERMAN	10/21/00	OFFICE SUPPLIES	99.61
11-20	P1	IR-01000056	GIRARD SPRING WATER	10/26/00	BOTTLED WATER	21.00
11-20	P1	IR01000049	PROVIDENCE BUSINESS NEWS	01/08/01	SUBSCRIPTION	75.00
11-20	P1	IR01000050	W.B. MASON COMPANY INC	10/16/00	OFFICE SUPPLIES	107.87
11-30	S1	00335000101	.....	11/01/00	OFFICE SUPPLY (TRANSFER)	297.99
12-14	P1	IR01000066	HON PATRICK KENNEDY	11/23/00	PALMNET SERVICE	41.55
12-15	P1	IR01000070	EAST PROVIDENCE POST	11/01/00	SUBSCRIPTION	30.00
12-15	P1	IR01000075	GIRARD SPRING WATER	11/28/00	WATER	15.50
12-15	P1	IR01000081	SIGNS & SIGHS	10/18/00	SIGNS	499.78
12-15	P1	IR01000081	DO	10/17/00	SIGNS	499.76
12-15	P1	IR01000068	W.B. MASON COMPANY INC	11/02/00	OFFICE SUPPLIES	39.23
12-15	P1	IR01000071	WARREN TIMES	11/15/00	SUBSCRIPTION	41.00
12-29	P1	IR01000099	W.B. MASON COMPANY INC.	11/29/00	OFFICE SUPPLIES	151.01
12-31	S1	00366000105	.....	12/01/00	OFFICE SUPPLY (TRANSFER)	128.16
EQUIPMENT						2 837.32
10-31	S2	00366000107	.....	10/01/00	EQUIPMENT (TRANSFER)	4 438.86
11-30	S2	003350003164	.....	10/05/00	EQUIPMENT (TRANSFER)	27.25
11-30	S2	003350003165	.....	11/01/00	EQUIPMENT (TRANSFER)	4 438.86
12-31	S2	003660003137	.....	12/01/00	EQUIPMENT (TRANSFER)	4 438.86
EQUIPMENT TOTALS						13 343.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,943.48
OFFICE TOTALS:						249,943.48
SUPPLIES AND REPRODUCTION TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-26	HR 244934	WILLIAM J BURKE	06/16/99	REIMB; DUPLICATE PAYMENT		-291.20
10-26	HR 244934	DO	06/10/99	REIMB; DUPLICATE PAYMENT		-20.00
10-26	HR 244934	DO	06/11/99	REIMB; DUPLICATE PAYMENT		-18.40
10-26	HR 244934	DO	06/10/99	REIMB; DUPLICATE PAYMENT		-8.25
10-26	HR 244934	DO	06/17/99	REIMB; DUPLICATE PAYMENT		-14.00
10-26	HR 244934	DO	06/16/99	REIMB; DUPLICATE PAYMENT		-351.85
TRAVEL TOTALS:						-351.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-351.85
OFFICE TOTALS:						-351.85
1998 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-27	P1 1R10100022	GLOBECAST	02/16/98	SATELLITE FEED		490.00
RENT, COMMUNICATION, UTILITIES TOTALS:						490.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						490.00
OFFICE TOTALS:						490.00
2000 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					4,603.46	845.35
PERSONNEL COMPENSATION					763,741.83	190,122.26
PERSONNEL BENEFITS					191.22	0.00
TRAVEL					15,345.51	4,397.69
RENT, COMMUNICATION, UTILITIES					65,843.22	16,746.27
PRINTING AND REPRODUCTION					2,108.30	119.80
OTHER SERVICES					2,650.90	608.50
SUPPLIES AND MATERIALS					17,165.02	9,400.37
EQUIPMENT					58,968.74	15,060.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					930,618.20	237,300.45
OFFICE TOTALS:					930,618.20	237,300.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 0USPS090010	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL		235.13
11-21	OP 0USPS100010	DO	10/01/00	FRANKED MAIL		464.62
12-28	OP 0USPS110010	DO	11/01/00	FRANKED MAIL		145.60
FRANKED MAIL TOTALS:						845.35
PERSONNEL COMPENSATION						
ANANICH, JAMES						2,455.56
ATHANS, THOMAS L						9,624.99
COFFMAN, CALLIE M						21,750.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DALE E KILDEE—Con.						
10-31	S5	00305004707	09/01/00	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5	00305005148	09/01/00	DC TEL SERVICE (TRANSFER)		247.00
10-31	S5	00305005589	09/01/00	DC TEL TOLLS (TRANSFER)		162.06
10-31	P1	1M09000017	09/01/00	PHONE SERVICE		213.20
10-31	P1	1M09000018	11/01/00	CABLE SERVICE		36.73
11-07	P1	1M09000020	11/01/00	UTILITIES		20.06
11-08	P1	1M09000021	10/03/00	UTILITY		100.12
11-17	P1	1M09000025	11/01/00	TELEPHONE SERVICE		263.60
11-20	P9	M0901R0011	11/01/00	PONTIAC - RENT		1,863.00
11-20	P9	M0902R0011	11/01/00	FLINT - RENT		1,399.67
11-30	S5	00335003399	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		109.45
11-30	S5	00335003829	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		532.20
11-30	S5	00335004268	10/01/00	DISTRICT OFC TEL SVC TRANSFER		854.64
11-30	S5	00335004706	10/01/00	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	00335005147	10/01/00	DC TEL SERVICE (TRANSFER)		247.00
11-30	S5	00335005588	10/01/00	DC TEL TOLLS (TRANSFER)		156.96
11-30	P1	1M09000032	12/01/00	CABLE		36.74
12-11	P1	1M09000037	11/01/00	UTILITY		50.81
12-11	P1	1M09000036	11/02/00	UTILITY		97.84
12-20	P9	M0901R0012	12/01/00	PONTIAC - RENT		1,863.00
12-21	P9	M0902R0012	12/01/00	FLINT - RENT		1,399.67
12-29	P1	1M09000042	12/01/00	PHONE SERVICE		207.20
12-31	S5	00366003396	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		109.45
12-31	S5	00366003826	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		519.55
12-31	S5	00366004265	11/01/00	DISTRICT OFC TEL SVC TRANSFER		854.64
12-31	S5	00366004704	11/01/00	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	00366005146	11/01/00	DC TEL SERVICE (TRANSFER)		247.00
12-31	S5	00366005588	11/01/00	DC TEL TOLLS (TRANSFER)		83.89
RENT, COMMUNICATION, UTILITIES TOTALS:						16,746.27
PRINTING AND REPRODUCTION						
10-31	S3	00305000169	10/01/00	PHOTOGRAPHIC (TRANSFER)		100.00
12-31	S3	00366000134	12/01/00	PHOTOGRAPHIC (TRANSFER)		19.80
PRINTING AND REPRODUCTION TOTALS:						119.80
OTHER SERVICES						
10-04	P1	1M09000005	09/19/00	CUSTODIAL SERVICES		295.00
11-17	P1	1M09000024	11/01/00	CUSTODIAL SERVICES		18.50
11-30	P1	1M09000034	10/25/00	CUSTODIAL SERVICES		295.00
OTHER SERVICES TOTALS:						608.50
SUPPLIES AND MATERIALS						
10-04	P1	1M09000006	09/24/00	SUBSCRIPTION		219.96
10-30	P1	1M09000014	09/07/00	OFFICE SUPPLIES FOR PONTIAC		15.90
10-30	P1	1M09000014	09/21/00	OFFICE SUPPLIES FOR PONTIAC		15.90
10-30	P1	1M09000015	09/22/00	WATER FOR DC		23.00

10-30	P1	1M09000016	DO	09/20/00	09/20/00	WATER FOR DC	11.95
10-30	P1	1M09000013	SCHAEFER'S COMPLETE OFC SOURCE	10/11/00	10/11/00	OFFICE SUPPLIES FOR FLINT	96.00
10-31	S1	00305000338		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-160.39
11-17	P1	1M09000022	ACTION MAT & TOWEL RENTAL	10/05/00	10/05/00	OFFICE SUPPLIES	15.90
11-17	P1	1M09000022	DO	10/19/00	10/19/00	OFFICE SUPPLIES	15.90
11-17	P1	1M09000030	BRESSER'S CROSS-INDEX	11/15/00	11/15/00	DIRECTORIES	565.00
11-17	P1	1M09000027	CONGRESSIONAL QUARTERLY, INC	12/02/00	12/02/01	SUBSCRIPTION	1,574.00
11-17	P1	1M09000029	CRYSTAL SPRING WATER	11/15/00	11/15/00	WATER FOR CONSTITUENTS	40.65
11-17	P1	1M09000031	FLINT JOURNAL	12/02/00	12/02/01	SUBSCRIPTION	149.88
11-17	P1	1M09000023	KAMAR OFFICE SUPPLIES	10/31/00	10/31/00	OFFICE SUPPLIES	28.90
11-17	P1	1M09000028	WASHINGTON POST	11/15/00	11/03/01	SUBSCRIPTION	68.64
11-30	S1	00335000332		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,167.43
11-30	P1	1M09000033	THE OBSERVER & ECCENTRIC NEWSP	12/27/00	12/27/01	CLARKSTON CLARION	62.60
11-30	P1	1M09000033	DO	12/13/00	12/13/01	OXFORD ECCENTRIC	62.60
11-30	P1	1M09000033	DO	12/20/00	12/20/01	ROCHESTER CLARION	55.00
12-13	P2	OSSPA41043	ANNIN FLAG COMPANY	11/21/00	11/27/00	6 X 10 US NYLON FLAG	91.97
12-15	P1	1M09000039	CONGRESSIONAL QUARTERLY, INC	12/10/00	12/10/01	HOUSE ACTION REPORTS	4,800.00
12-26	P1	1M09000040	THE OAKLAND PRESS	12/28/00	12/28/00	SUBSCRIPTION	312.00
12-29	P1	1M09000044	ACTION MAT & TOWEL RENTAL	11/02/00	11/02/00	OFFICE SUPPLIES FOR PDO	15.90
12-29	P1	1M09000044	DO	11/16/00	11/16/00	OFFICE SUPPLIES FOR PDO	15.90
12-29	P1	1M09000044	DO	11/30/00	11/30/00	OFFICE SUPPLIES	15.90
12-29	P1	1M09000043	CRYSTAL SPRING WATER	12/15/00	12/15/00	WATER	34.95
12-31	S1	00366000333		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	84.93
EQUIPMENT							9,400.37
10-31	S2	00305003452		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,020.07
11-30	S2	00335003454		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	5,020.07
12-31	S2	00366003391		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,020.07
EQUIPMENT TOTALS:							15,060.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							237,300.45
OFFICE TOTALS:							237,300.45

2000 HON. CAROLYN C. KILPATRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,300.43	655.85
PERSONNEL COMPENSATION	704,486.98	191,164.84
PERSONNEL BENEFITS	25.28	0.00
TRAVEL	38,302.05	11,131.50
RENT, COMMUNICATION, UTILITIES	68,257.93	20,191.42
PRINTING AND REPRODUCTION	12,652.13	1,060.10
OTHER SERVICES	3,414.48	1,026.65
SUPPLIES AND MATERIALS	30,427.48	6,784.73
EQUIPMENT	56,286.84	10,702.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,153.60	242,717.50
OFFICE TOTALS:	945,153.60	242,717.50

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00USPS090010	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	289.72
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CAROLYN C. KILPATRICK—Con.						
11-21	OP	OUSPS100010	DO	FRANKED MAIL	111.83	
12-28	OP	OUSPS110010	DO	FRANKED MAIL	254.30	
				FRANKED MAIL TOTALS:	655.85	
PERSONNEL COMPENSATION						
		(BELL, LAJAEQUYN	10/01/00	STAFF ASSISTANT	6,499.99	
		(BERNARD, PETER P	10/01/00	GRANTS/PROJECT DEVELOPMENT	11,601.50	
		(BOYD, HAROLD L	10/01/00	SR LEGISLATIVE ASSIST/COUNSEL	12,851.51	
		(BRADFORD, ANN M	10/01/00	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT	9,000.00	
		(BRAGG, ANDREA	10/01/00	OFFICE MANAGER	12,861.00	
		(CRAWFORD, THERESA L	10/01/00	LEGISLATIVE ASSISTANT	8,500.00	
		(FISHER, GENE T	10/01/00	LEGISLATIVE DIRECTOR	20,000.01	
		(FORDHAM, TANESHA M	10/01/00	STAFF ASSISTANT	3,840.00	
		(GOREE, FRED	10/01/00	PRESS SECRETARY	3,750.00	
		(HOUSTON, GERALDINE	10/01/00	EXECUTIVE ASSISTANT	19,627.00	
		(HOWARD, JOSEPH D	10/01/00	DISTRICT COORDINATOR	7,059.23	
		(MILLER, DERRICK	10/01/00	SYSTEMS DISTRICT COORDINATOR	7,574.00	
		(NURSE, COURTNEY E	10/01/00	STAFF ASSISTANT	7,749.99	
		(ROBERTS, GREGORY G	10/01/00	DISTRICT DIRECTOR	19,050.01	
		(RUDOLPH, KIMBERLY	10/01/00	CHIEF OF STAFF	22,250.00	
		(SLAUGHTER, JAMES	10/01/00	CONGRESSIONAL LIAISON	11,861.00	
		(TRENT, KIMBERLY	11/17/00	COMMUNICATIONS DIRECTOR	7,089.60	
				PERSONNEL COMPENSATION TOTALS:	191,164.84	
TRAVEL						
10-02	P1	1MI15000001	07/24/00	FRED GOREE TRAVEL TO DC	361.00	
10-03	P1	1MI15000008	09/11/00	AIR DETROIT TO DC (BRAGG)	132.50	
10-05	P1	1MI15000025	09/25/00	RT AIR DETROIT TO DC	515.00	
10-13	P1	1MI15000032	10/02/00	RT AIR DETROIT-DCA	541.00	
10-13	P1	1MI15000033	03/07/00	GAS	80.05	
10-13	P1	1MI15000033	08/22/00	PARKING	2.75	
10-16	P1	1MI15000029	10/08/00	AIRFARE	186.00	
10-20	P1	1MI15000044	09/12/00	MEAL	5.00	
10-20	P1	1MI15000047	10/09/00	TAXI	18.00	
10-20	P1	1MI15000039	09/30/00	DC TO DISTRICT BRAGG	257.50	
10-20	P1	1MI15000039	01/05/00	VIDEO EQUIPMENT	753.62	
10-20	P1	1MI15000039	04/14/00	DC TO DISTRICT RUDOLPH	229.00	
10-20	P1	1MI15000039	09/11/00	DC TO DISTRICT BRAGG	132.50	
10-20	P1	1MI15000045	10/15/00	DC TO DISTRICT RUDOLPH	541.00	
10-20	P1	1MI15000045	10/15/00	MEAL	12.45	
10-20	P1	1MI15000045	10/16/00	MEAL	4.92	
10-20	P1	1MI15000046	10/09/00	HOTEL	458.73	
10-20	P1	1MI15000041	10/15/00	TAXI	8.25	
10-21	P9	MI150110010	10/01/00	LEASED AUTO	754.61	
10-25	P1	1MI15000048	06/19/00	GAS	373.00	

10-25	P1	1MI15000048	DO	06/19/00	09/29/00	PARKING	55.50
10-30	P1	1MI15000049	DO	10/13/00	10/17/00	RT AIR DC TO DETROIT	541.00
10-30	P1	1MI15000050	DO	10/10/00	10/24/00	RT AIR DETROIT-DC	541.00
10-31	HV	1A901000077	DO	01/05/00	01/05/00	CHANGE A/C# FROM 2101 TO 2620	-753.62
11-02	P1	1MI15000051	DO	10/30/00	10/30/00	AIR DETROIT TO D.C.	270.50
11-13	P1	1MI15000054	DO	09/21/00	09/21/00	AIR DC-DETROIT	257.50
11-20	P9	MI150110011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	754.61
11-21	P1	1MI15000063	HON. CAROLYN CHEEKS KILPATRICK	11/15/00	11/15/00	AIR DC TO DETROIT	270.50
12-04	P1	1MI15000066	DO	11/02/00	11/09/00	TRAVEL TO DISTRICT(RUDOLPH)	541.00
12-05	P9	MI15011011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	754.61
12-07	P1	1MI15000068	HON. CAROLYN CHEEKS KILPATRICK	11/01/00	12/04/00	RT AIR D.C.-DETROIT	541.00
12-11	P1	1MI15000074	DO	01/20/00	01/20/00	TRAVEL (PETER BERNARD)	369.00
12-11	P1	1MI15000074	DO	01/20/00	01/20/00	TRAVEL (DERRICK MILLER)	359.00
12-11	P1	1MI15000074	DO	01/20/00	01/20/00	TRAVEL (GREGORY ROBERTS)	359.00
12-11	P1	1MI15000074	DO	01/20/00	01/20/00	TRAVEL (GENE FISHER)	161.00
12-14	P1	1MI15000079	DO	01/19/00	01/19/00	CHANGING FLIGHT (KIM RUDOLPH)	75.00
12-18	P1	1MI15000080	DO	12/08/00	12/11/00	RT AIR DC TO DETROIT	541.00
12-20	P9	MI150110012	CHASE MANHATTAN BANK (FORD CR)	11/30/00	11/30/00	PARKING	5.00
12-27	HR	189428	DO	09/24/00	10/22/00	GASOLINE	122.02
				12/01/00	12/31/00	LEASED AUTO	754.61
				11/01/00	11/30/00	RET'D CHK. PAYMENT ERROR	-754.61
						TRAVEL TOTALS:	11,131.50
10-02	P1	1MI15000004	RENT, COMMUNICATION, UTILITIES	08/21/00	09/20/00	CABLE	78.82
10-03	P1	1MI15000005	COMCAST CABLEVISION	08/07/00	08/21/00	OVERNIGHT MAIL	29.54
10-03	P1	1MI15000006	FEDERAL EXPRESS CORP	08/24/00	08/29/00	OVERNIGHT MAIL	8.17
10-03	P1	1MI15000010	DO	06/21/00	06/30/00	OVERNIGHT MAIL	25.28
10-03	P1	1MI15000011	DO	06/28/00	07/05/00	OVERNIGHT MAIL	11.78
10-03	P1	1MI15000012	DO	07/11/00	07/12/00	OVERNIGHT MAIL	7.29
10-03	P1	1MI15000013	DO	07/14/00	07/14/00	OVERNIGHT MAIL	23.75
10-03	P1	1MI15000014	DO	07/13/00	07/20/00	OVERNIGHT MAIL	32.22
10-03	P1	1MI15000015	DO	08/28/00	08/31/00	OVERNIGHT MAIL	18.23
10-03	P1	1MI15000020	DO	07/21/00	07/27/00	OVERNIGHT MAIL	14.58
10-03	P1	1MI15000021	DO	07/24/00	07/24/00	OVERNIGHT MAIL	34.32
10-03	P1	1MI15000022	DO	07/28/00	08/03/00	OVERNIGHT MAIL	18.06
10-03	P1	1MI15000023	DO	07/28/00	08/10/00	OVERNIGHT MAIL	25.47
10-03	P1	1MI15000024	DO	08/11/00	08/14/00	OVERNIGHT MAIL	11.40
10-03	P1	1MI15000017	MCI	08/15/00	09/15/00	LINE IN DISTRICT	24.13
10-03	P1	1MI15000018	SKYTEL	08/08/00	09/08/00	PAGERS	841.83
10-03	P1	1MI15000019	VERIZON WIRELESS	08/19/00	09/19/00	PHONE SERVICE	310.14
10-13	CB	FXFX001006B	FEDERAL EXPRESS CORP	09/19/00	09/19/00	OVERNIGHT MAIL	51.92
10-13	CB	FXFX001013A	DO	09/25/00	09/25/00	OVERNIGHT MAIL	38.02
10-16	P1	1MI15000037	AMERITECH	09/02/00	10/02/00	CELLULAR PHONE	17.96
10-16	P1	1MI15000035	MCI	09/16/00	10/16/00	800 LINES IN DISTRICT	24.13
10-16	P1	1MI15000034	SKYTEL	08/24/00	09/24/00	STAFF PAGERS	410.29
10-20	CB	FXFX001020A	FEDERAL EXPRESS CORP	09/21/00	09/21/00	OVERNIGHT MAIL	11.27
10-21	P9	MI1502R0010	ANNIS HISTORIC PRTSHP PROP.	10/01/00	10/31/00	DETROIT - RENT	3,103.54
10-31	S5	00305003400		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	165.41
10 31	S5	00305003830		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	298.29



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN C. KILPATRICK—Con						
10-31	S5	00305004269	09/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
10-31	S5	00305004708	09/01/00	DC TEL EQUIP (TRANSFER)	102.00	
10-31	S5	00305005149	09/01/00	DC TEL SERVICE (TRANSFER)	173.00	
10-31	S5	00305005590	09/01/00	DC TEL TOLLS (TRANSFER)	955.08	
10-31	CB	FXFX001027B	10/10/00	OVERNIGHT MAIL	11.66	
11-06	CB	FX0001103a	10/18/00	OVERNIGHT MAIL	26.27	
11-08	P1	1M15000052	06/21/00	EXPRESS MAIL	28.79	
11-13	CB	FX0001113A	10/30/00	OVERNIGHT MAIL	34.14	
11-17	P1	1M15000059	11/13/00	POSTAGE	30.42	
11-17	P1	1M15000058	10/03/00	PHONE SERVICE	2.98	
11-20	P9	MI1502R0011	11/01/00	DETROIT - RENT	466.39	
11-20	P1	1M15000062	10/21/00	DISTRICT OFFICE	3,103.54	
11-20	P1	1M15000061	10/15/00	PHONE SERVICE	73.61	
11-22	P1	1M15000065	10/21/00	CABLE	48.26	
11-27	CB	FX0001127a	11/07/00	OVERNIGHT MAIL	73.61	
11-30	S5	00335003400	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10.86	
11-30	S5	00335003830	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	165.41	
11-30	S5	00335004269	10/01/00	DISTRICT OFC TEL SVC TRANSFER	179.41	
11-30	S5	00335004707	10/01/00	DC TEL EQUIP (TRANSFER)	569.76	
11-30	S5	00335005148	10/01/00	DC TEL SERVICE (TRANSFER)	173.00	
11-30	S5	00335005589	10/01/00	DC TEL TOLLS (TRANSFER)	557.01	
11-30	P1	1M15000036	08/18/00	MOBILE PHONE	326.03	
12-01	CB	FX00120100	11/13/00	OVERNIGHT MAIL	14.58	
12-05	P1	1M15000067	11/11/00	TELEPHONE CALLS	113.94	
12-07	P1	1M15000070	11/21/00	CABLE DISTRICT OFFICE	68.36	
12-07	P1	1M15000073	05/30/00	OVERNIGHT MAIL	33.15	
12-07	P1	1M15000069	11/11/00	CELLULAR SERVICES	377.19	
12-08	CB	FX001208A	11/17/00	OVERNIGHT MAIL	29.09	
12-11	P1	1M15000077	11/15/00	LONG DISTANCE SERVICE	48.26	
12-11	P1	1M15000075	10/26/00	PAGER SERVICE	836.37	
12-15	CB	FX001215A	11/29/00	OVERNIGHT MAIL	23.00	
12-20	P9	MI1502R0012	12/01/00	DETROIT - RENT	3,103.54	
12-20	P1	1M15000081	06/29/00	STAMPS	33.00	
12-22	CB	FXP001220C	12/06/00	OVERNIGHT MAIL	40.67	
12-29	CB	FX6001229a	12/11/00	OVERNIGHT MAIL	51.04	
12-31	S5	00366003397	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	165.41	
12-31	S5	00366003827	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	106.97	
12-31	S5	00366004266	11/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
12-31	S5	00366004705	11/01/00	DC TEL EQUIP (TRANSFER)	100.00	
12-31	S5	00366005147	11/01/00	DC TEL SERVICE (TRANSFER)	173.00	
12-31	S5	00366005589	11/01/00	DC TEL TOLLS (TRANSFER)	887.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,191.42	

PRINTING AND REPRODUCTION

10-03	P1	IMI15000016	DAVID L. ANDRUKITS, INC.	08/22/00	08/22/00	BUSINESS CARDS	58.50
10-16	P1	IMI15000031	DO	10/03/00	10/03/00	PRINTING	56.00
10-18	P1	IMI15000077	HELENA FARMER GRAPHICS	07/26/00	07/26/00	LAYOUT OF REPORT	175.00
10 31	S3	00305000200		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
11-15	P1	IMI15RW204A	ELENA M FARMER	07/26/00	07/26/00	LAYOUT FOR REPORT	175.00
11-20	HR	244950	DO	07/26/00	07/26/00	RET'D CHK; PAYMENT ERROR	-175.00
12-19	OP	1GF01000001	PUBLIC PRINTER	09/12/00	09/12/00	PRINTING	21.00
12 31	S3	00366000158		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	729.80
PRINTING AND REPRODUCTION TOTALS:							1,060.10

OTHER SERVICES

10-12	HR	244924	STATE FARM INSURANCE	04/30/00	10/30/00	REFUND OVERPAYMENT	-15.00
10-16	P1	IMI15000026	DO	10/30/00	04/30/01	CAR INSURANCE	1,157.71
10-20	P1	IMI15000040	DERRICK MILLER	10/09/00	10/09/00	WORKSTATION RENTAL	10.58
10-20	HR	ACH311344	STATE FARM INSURANCE	10/30/00	04/30/01	ACH PAYMENT RETURN	-1,157.71
10 23	P1	IMI15RW2046	DO	10/30/00	04/30/01	CAR INSURANCE	1,157.71
12 14	HR	189419	HON. CAROLYN C. KILPATRICK	02/03/00	02/03/00	REIMB; DUPLICATE PAYMENT	-126.64
OTHER SERVICES TOTALS:							1,026.65

SUPPLIES AND MATERIALS

10-02	P1	IMI15000003	DETROIT FREE PRESS	08/23/00	08/21/01	DETROIT FREE PRESS	91.00
10-02	P1	IMI15000002	THE WASHINGTON POST	10/07/00	10/06/01	WASH POST	68.64
10-03	P1	IMI15000019	POLAND SPRING WATER	06/29/00	07/26/00	WATER	37.25
10-03	P1	IMI15000007	TIME	10/18/00	10/18/01	SUBSCRIPTION	24.98
10-12	P2	OSSPA40583	CAPITOL MARKING PRD	09/22/00	10/04/00	RUBBER STAMP	6.75
10-12	P2	OSSPA40583	DO	09/22/00	10/04/00	HANDLING	0.50
10-13	P1	IMI15000033	KIMBERLY RUDOLPH	05/02/00	10/10/00	CAR WASHES	63.00
10-16	P1	IMI15000038	POLAND SPRING WATER	09/01/00	10/09/00	WATER	51.25
10 16	P1	IMI15000030	THE WASHINGTON POST	10/07/00	10/07/01	NEWSPAPER	68.64
10-17	P2	OSSPA40702	ACCUCOM SYSTEMS	10/04/00	10/10/00	PANASONIC KX-FA133	129.00
10 20	P1	IMI15000043	ABSOPURE WATER CO	06/12/00	09/30/00	WATER	149.00
10-25	P1	IMI15000048	HON. CAROLYN CHEEKS KILPATRICK	07/07/00	07/07/00	OIL CHANGE/LUBE	21.39
10-25	P1	IMI15000048	DO	06/19/00	09/22/00	CAR WASHES	122.00
10-31	S1	00305000406		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	270.05
10 31	HV	1A901000077	HON. CAROLYN CHEEKS KILPATRICK	01/05/00	01/05/00	CHANGE A/C# FROM 2101 TO 2620	753.62
11-13	P1	IMI15000053	DSR COMMUNICATIONS	05/23/00	05/23/00	SIGN	350.00
11-17	P1	IMI15000057	ABSOPURE WATER CO	10/04/00	10/04/00	WATER	24.80
11-17	P1	IMI15000056	POLAND SPRING WATER	09/28/00	10/26/00	WATER	69.75
11 20	P1	IMI15000060	HON. CAROLYN CHEEKS KILPATRICK	02/10/00	02/10/00	ASSEMBLY OF FURNITURE	220.00
11 20	P1	IMI15000060	DO	03/15/00	03/15/00	PALM PILOT	16.50
11 30	S1	00335000400		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	483.92
12-07	P1	IMI15000072	ABSOPURE WATER CO	11/01/00	12/01/00	BOTTLED WATER	18.60
12-07	P1	IMI15000071	STAPLES CREDIT PLAN	10/19/00	10/19/00	OFFICE SUPPLIES	173.18
12-11	P1	IMI15000078	POLAND SPRING WATER	11/08/00	11/29/00	BOTTLED WATER	29.50
12-11	P1	IMI15000076	US CAPITOL HISTORICAL SOCIETY	11/13/00	11/13/00	CALENDARS	3,464.80
12 14	HR	184419	HON. CAROLYN C. KILPATRICK	02/25/00	02/25/00	REIMB. DUPLICATE PAYMENT	-254.59
12-18	P1	IMI15000080	HON. CAROLYN CHEEKS KILPATRICK	10/30/00	11/30/00	CAR WASHES	47.00
12-31	S1	003050003537		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	284.20
SUPPLIES AND MATERIALS TOTALS:							6,784.73

EQUIPMENT

10 31	S2	00305003537		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,567.47
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN C. KILPATRICK—Con.						
11-30	S2	00335003540	11/01/00	EQUIPMENT (TRANSFER)		3,567.47
12-31	S2	00366003473	12/01/00	EQUIPMENT (TRANSFER)		3,567.47
EQUIPMENT TOTALS:						10,702.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						242,717.50
OFFICE TOTALS:						242,717.50
1999 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	CO	Z6134732G	06/23/99	CANCELED CHECK - STALE DATED		-6.00
10-03	CO	Z6134732G	05/02/99	CANCELED CHECK - STALE DATED		-8.50
10-13	P1	1M115000033	10/25/99	GAS		31.78
TRAVEL TOTALS:						17.28
RENT, COMMUNICATION, UTILITIES						
10-03	CO	Z6134732G	06/21/99	CANCELED CHECK - STALE DATED		-38.05
RENT, COMMUNICATION, UTILITIES TOTALS:						-38.05
SUPPLIES AND MATERIALS						
10-03	CO	Z6134732G	05/29/99	CANCELED CHECK - STALE DATED		-22.06
10-03	CO	Z6134732G	04/24/99	CANCELED CHECK - STALE DATED		-171.90
10-20	P1	1M115000042	11/30/99	WATER		14.00
SUPPLIES AND MATERIALS TOTALS:						-179.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-200.73
OFFICE TOTALS:						-200.73
2000 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	43,313.59	918.14
				PERSONNEL COMPENSATION	625,599.22	182,778.14
				PERSONNEL BENEFITS	543.27	166.87
				TRAVEL	22,110.13	6,015.32
				RENT, COMMUNICATION, UTILITIES	50,849.22	13,048.87
				PRINTING AND REPRODUCTION	18,644.42	591.30
				OTHER SERVICES	427.50	0.00
				SUPPLIES AND MATERIALS	23,519.98	9,249.18
				EQUIPMENT	42,921.59	9,721.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						222,489.66
OFFICE TOTALS:						222,489.66
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090010	09/01/00	FRANKED MAIL		356.45
11-21	OP	0USPS100010	10/01/00	FRANKED MAIL		249.63

12-28	OP	00SPS110010	DO	11/01/00	11/30/00	FRANKED MAIL	FRANKED MAIL TOTALS:	312.06 918.14
PERSONNEL COMPENSATION								
			(AUMANN, MARK	10/01/00	12/31/00	STAFF ASSISTANT		11,160.88
			(BROWN, CYNTHIA S	10/01/00	12/31/00	LEGISLATIVE DIRECTOR		16,499.99
			(DICK, ERIC C	11/09/00	12/31/00	DISTRICT SCHEDULER		7,805.56
			(EHLENFELDT, JENNIFER	11/09/00	11/30/00	FIELD REPRESENTATIVE/CASEWORKER		2,600.00
			(HARPER, SHERRY M	10/01/00	12/31/00	EXECUTIVE ASSISTANT		10,250.00
			(JOHNSON, ERIN	10/01/00	12/31/00	SCHEDULER/STAFF ASSISTANT		9,500.00
			(KANNENBERG, LOREN J	10/01/00	12/31/00	DISTRICT MANAGER		16,499.99
			(MACLEOD, ALAN	10/01/00	12/31/00	CHIEF OF STAFF		27,500.00
			(MAZUR, JEFFREY W	10/01/00	12/31/00	LEGISLATIVE ASSISTANT		13,586.73
			(MULTERER, ANDREW J	10/01/00	12/31/00	CONGRESSIONAL AIDE		2,250.00
			(PFAFF, BRADLEY M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT		14,000.00
			(PROCTOR, BENJAMIN W	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT		8,500.01
			(SCHROEDER, DARIN C	10/01/00	12/31/00	PRESS SECRETARY		11,249.99
			(SLIND, JANET M	10/01/00	12/31/00	STAFF ASSISTANT		10,250.00
			(STANTON, DANICE K	10/01/00	12/31/00	FIELD REPRESENTATIVE CASEWORKER		11,000.00
			(TREBON, MATTHEW D	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		10,124.99
						PERSONNEL COMPENSATION TOTALS:		182,778.14
PERSONNEL BENEFITS								
10-18	S7	00292000218		09/01/00	09/30/00	TRANSIT BENEFIT		25.03
11-20	S7	00325000214		10/01/00	10/31/00	TRANSIT BENEFIT		47.13
11-30	S7	00335000200		11/01/00	11/30/00	TRANSIT BENEFITS		47.28
12 31	S7	00366000192		12/01/00	12/31/00	TRANSIT BENEFITS		47.43
						PERSONNEL BENEFITS TOTALS:		166.87
TRAVEL								
10-03	P1	1W030000001	HON. RON KIND	09/28/00	10/02/00	TO/FROM DISTRICT		306.00
10-03	P1	1W030000003	LOREN J. KANNENBERG	09/14/00	09/19/00	MILEAGE		219.38
10-03	P1	1W030000002	MARK AUMANN	09/06/00	09/13/00	MILEAGE		632.78
10-11	P1	1W030000011	BRADLEY M. PFAFF	10/10/00	10/10/00	MILEAGE		7.15
10-11	P1	1W030000007	HON. RON KIND	09/20/00	09/20/00	MILEAGE		92.95
10-11	P1	1W030000010	MATTHEW D TREBON	10/10/00	10/10/00	MILEAGE		21.78
10-16	P1	1W030000018	HON. RON KIND	10/10/00	10/09/00	MILEAGE		80.28
10-16	P1	1W030000019	DO	10/05/00	10/10/00	FLIGHT TO/FROM DISTRICT		332.00
10-16	P1	1W030000017	JANET SLIND	09/13/00	09/29/00	MILEAGE		281.12
10-19	P1	1W030000024	HON. RON KIND	10/13/00	10/17/00	TRAVEL TO/FROM DISTRICT		409.50
10-24	P1	1W030000029	DO	10/19/00	10/24/00	TO/FROM DISTRICT		332.00
10-24	P1	1W030000025	MARK AUMANN	05/24/00	05/24/00	PARKING		7.00
10-24	P1	1W030000026	DO	07/31/00	07/31/00	PARKING		2.50
11-01	P1	1W030000034	HON. RON KIND	10/30/00	10/30/00	CAB FARE AIRPORT		17.00
11-02	P1	1W030000036	DO	10/28/00	10/29/00	FLIGHT TO/FROM DISTRICT		332.00
11-06	P1	1W030000037	JANET SLIND	10/10/00	10/19/00	MILEAGE		78.65
11-06	P1	1W030000038	LOREN J. KANNENBERG	10/19/00	10/24/00	MILEAGE		139.75
11-06	P1	1W030000039	MARK AUMANN	10/02/00	10/27/00	MILEAGE		388.38
11-07	P1	1W030000041	BRADLEY M. PFAFF	10/28/00	10/28/00	MILEAGE		3.25
11-07	P1	1W030000040	HON. RON KIND	11/01/00	11/01/00	AIR DC-ST PAUL		166.00
11-07	P1	1W030000042	MATTHEW D TREBON	10/18/00	11/03/00	MILEAGE		11.70
11-16	P1	1W030000050	BRADLEY M. PFAFF	11/12/00	11/12/00	AIRFARE		332.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON KIND—Con.						
11-17	P1	IW03000052	DO	RENTAL CAR	56.18	
11-17	P1	IW03000052	DO	PARKING	4.00	
11-17	P1	IW03000051	HON. RON KIND	TO/FROM DISTRICT	332.00	
11-17	P1	IW03000053	DO	TO/FROM DISTRICT	117.00	
11-22	P1	IW03000054	DARIN SCHROEDER	TO/FROM DISTRICT	22.75	
12-05	P1	IW03000058	MARK AUMANN	TO/FROM DISTRICT	400.08	
12-11	P1	IW03000062	HON. RON KIND	TO/FROM DISTRICT	129.03	
12-11	P1	IW03000067	DO	TO/FROM DISTRICT	332.00	
12-11	P1	IW03000068	DO	TO/FROM DISTRICT	33.00	
12-12	P1	IW03000071	DARIN SCHROEDER	TO/FROM DISTRICT	3.25	
12-12	P1	IW03000069	HON. RON KIND	TO/FROM DISTRICT	11.00	
12-12	P1	IW03000070	DO	TO/FROM DISTRICT	13.98	
12-12	P1	IW03000072	MATTHEW D TREBON	TO/FROM DISTRICT	15.60	
12-20	P1	IW03000073	HON. RON KIND	TO/FROM DISTRICT	332.00	
12-20	P1	IW03000074	MATTHEW D TREBON	TO/FROM DISTRICT	8.78	
12-27	P1	IW03000075	HON. RON KIND	TO/FROM DISTRICT	18.00	
12-29	HR	189430	JANET SLIND	TO/FROM DISTRICT	-6.50	
RENT, COMMUNICATION, UTILITIES					6,015.32	
10-03	P1	IW03000006	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	110.34	
10-11	P1	IW03000015	AT & T WIRELESS SERVICE	PHONE SERVICE	98.01	
10-11	P1	IW03000012	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.57	
10-11	P1	IW03000013	DO	OVERNIGHT MAIL	7.34	
10-11	P1	IW03000016	NORTHERN STATES POWER CO.	UTILITIES	42.12	
10-16	P1	IW03000021	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	38.45	
10-16	P1	IW03000022	MCI	PHONE SERVICE	149.58	
10-21	P9	W0301R0010	FIRSTAR BANK	EAU CLAIRE-RENT	940.00	
10-21	P9	W0302R0010	THE LAW EXCHANGE PARTNERSHIP	LA CROSSE - RENT	957.67	
10-26	P1	IW03000032	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.67	
10-26	P1	IW03000033	DO	OVERNIGHT MAIL	3.80	
10-26	P1	IW03000031	UNITED PARCEL SERVICE	SHIPPING	14.17	
10-31	S5	00305003401		DISTRICT OFC TEL EQUIP (TRFR)	244.62	
10-31	S5	00305003831		DISTRICT OFC TEL TOLLS (TRFR)	574.34	
10-31	S5	00305004270		DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	00305004709		DC TEL EQUIP (TRANSFER)	100.10	
10-31	S5	00305005150		DC TEL SERVICE (TRANSFER)	165.00	
10-31	S5	00305005591		DC TEL TOLLS (TRANSFER)	157.90	
11-01	P1	IW03000035	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.59	
11-07	P1	IW03000047	AT & T WIRELESS SERVICE	PHONE SERVICE	107.01	
11-07	P1	IW03000043	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.16	
11-07	P1	IW03000044	DO	OVERNIGHT MAIL	11.03	
11-07	P1	IW03000045	DO	OVERNIGHT MAIL	6.67	
11-07	P1	IW03000046	MCI	PHONE SERVICE	155.03	
TRAVEL TOTALS:						

11-20	P9	W0301R0011	FIRSTAR BANK	11/01/00	11/30/00	EAU CLAIRE-RENT	940.00
11-20	P9	W0302R0011	THE LAW EXCHANGE PARTNERSHIP	11/01/00	11/30/00	LA CROSSE - RENT	957.67
11-28	P1	1W03000055	FEDERAL EXPRESS CORP	11/07/00	11/08/00	OVERNIGHT MAIL	7.60
11-30	S5	00335003401		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	244.62
11-30	S5	00335003831		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	562.07
11-30	S5	00335004270		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004708		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	00335005149		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	00335005590		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	198.94
12-05	P1	1W03000061	FEDERAL EXPRESS CORP	11/28/00	11/28/00	OVERNIGHT MAIL	7.17
12-07	P1	1M03000053	NORTHERN STATES POWER CO.	11/12/00	11/12/00	UTILITIES	50.28
12-11	P1	1W03000066	AT & T WIRELESS SERVICE	10/26/00	11/25/00	PHONE SERVICE	98.83
12-11	P1	1W03000065	MCI	10/27/00	11/27/00	PHONE SERVICE	169.33
12-20	P9	W0301R0012	FIRSTAR BANK	12/01/00	12/31/00	EAU CLAIRE-RENT	940.00
12-20	P9	W0302R0012	THE LAW EXCHANGE PARTNERSHIP	12/01/00	12/31/00	LA CROSSE - RENT	957.67
12-31	S5	00366003398		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	244.62
12-31	S5	00366003828		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	595.40
12-31	S5	00366004267		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004706		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	00366005148		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	00366005590		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	99.58
							13,048.87
							RENT, COMMUNICATION, UTILITIES TOTALS:

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10-19	P2	OSPTP24896	DAVID L. ANDRUKITIS, INC.	09/22/00	10/11/00	250 THEMRO CARDS	29.50
10-31	S3	00305000092		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	211.50
11-09	P2	OSPTP24922	DAVID L. ANDRUKITIS, INC.	09/28/00	11/01/00	1000 SHEETS, FLAT PRINT, BUFF	292.50
11-30	S3	00335000070		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	42.80
12-31	S3	00366000067		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	15.00
							591.30
							PRINTING AND REPRODUCTION TOTALS:

							305.00
10-03	P1	1W03000004	SUPPLIES AND MATERIALS	09/14/00	09/14/00	MEDIA YELLOW BOOK	305.00
10-03	P1	1W03000005	LEADERSHIP DIRECTORIES, INC.	09/14/00	09/14/00	FEDERAL YELLOW BOOK	20.00
10-11	P1	1W03000007	DO	09/20/00	09/20/00	LUNCH	4.96
10-11	P1	1W03000008	HON. RON KIND	09/21/00	09/21/00	SUPPLIES	135.95
10-11	P1	1W03000009	DO	09/28/00	09/28/00	SCANNER	158.94
10-11	P1	1W03000009	MATTHEW D TREBON	09/28/00	09/28/00	PRINTER	36.56
10-11	P1	1W03000009	DO	09/28/00	09/28/00	CABLE FOR SCANNER	14.00
10-11	P1	1W03000014	POLAND SPRING WATER	09/26/00	09/26/00	WATER/COFFEE	92.00
10-16	P1	1W03000020	TRI-STATE BUSINESS MACHINE	09/19/00	09/19/00	OFFICE SUPPLIES	10.00
10-24	P1	1W03000027	MARK AUMANN	09/15/00	09/15/00	ISSUES CONF	2.10
10-24	P1	1W03000028	DO	10/10/00	10/10/00	AUDIO CASSETTES	204.23
10-26	P1	1W03000030	OFFICE DEPOT	09/07/00	09/18/00	OFFICE SUPPLIES	439.97
10-31	S1	00305000193	J P HERING COMPANY	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1.50
11-07	P1	1W03000049	DO	06/12/00	06/12/00	WATER	11.50
11-07	P1	1W03000049	DO	10/02/00	10/02/00	WATER	12.95
11-07	P1	1W03000049	DO	09/29/00	09/29/00	WATER	14.25
11-07	P1	1W03000049	DO	09/18/00	09/18/00	WATER	76.00
11-07	P1	1W03000048	POLAND SPRING WATER	09/29/00	10/27/00	BOTTLED WATER	25.90
11-28	P1	1W03000056	VARIETY OFFICE PRODUCTS	11/15/00	11/15/00	OFFICE SUPPLIES	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --- Con.						
2000 HON. RON KIND---Con.						
11-30	S1	003335000188	11/01/00	OFFICE SUPPLY (TRANSFER)		154.84
11-30	P1	1W030000057	11/27/00	OFFICE SUPPLIES		178.90
12-05	P1	1W030000059	11/26/00	WATER		29.50
12-05	P1	1W030000060	11/28/00	OFFICE SUPPLIES		16.02
12-11	P1	1W030000063	04/10/02	CQ DAILY MONITOR		1,849.00
12-11	P1	1W030000064	05/14/02	HOUSE ACTION REPORT		4,800.00
12-12	P1	1W030000072	12/08/00	FOOD & BEVERAGE		95.64
12-31	S1	00366000190	12/31/00	OFFICE SUPPLY (TRANSFER)		254.47
				SUPPLIES AND MATERIALS TOTALS:		9,249.18
10-31	S2	00305003265	10/01/00	EQUIPMENT (TRANSFER)		3,132.28
11-30	S2	00335003279	11/01/00	EQUIPMENT (TRANSFER)		3,132.28
12-31	S2	00366003232	12/01/00	EQUIPMENT (TRANSFER)		3,457.28
				EQUIPMENT TOTALS:		9,721.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,489.66
				OFFICE TOTALS:		222,489.66
1999 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-03	CO	Z6134732F	07/31/99	CANCELED CHECK - STALE DATED		-25.00
				SUPPLIES AND MATERIALS TOTALS:		-25.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
				OFFICE TOTALS:		-25.00
2000 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	147,812.74	2,706.18
				PERSONNEL COMPENSATION	513,304.00	145,096.97
				TRAVEL	24,968.70	5,458.98
				RENT, COMMUNICATION, UTILITIES	55,361.23	13,793.53
				PRINTING AND REPRODUCTION	78,355.65	4,752.63
				OTHER SERVICES	5,615.11	2,235.11
				SUPPLIES AND MATERIALS	24,481.32	7,757.18
				EQUIPMENT	60,373.41	9,979.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,272.16	191,779.87
				OFFICE TOTALS:	910,272.16	191,779.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090010	09/01/00	FRANKED MAIL		1,046.68
11-21	OP	0USPS100010	10/01/00	FRANKED MAIL		1,175.34
UNITED STATES POSTAL SERVICE						
		DO				

12-28	OP	00SPS110010	DO	11/01/00	11/30/00	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
				10/01/00	12/31/00	PART-TIME EMPLOYEE	484.16
				10/01/00	12/31/00	DISTRICT REPRESENTATIVE	2,706.18
				10/01/00	12/31/00	STAFF ASSISTANT	1,323.25
				10/01/00	12/31/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY	14,000.00
				10/01/00	12/31/00	STAFF ASSISTANT	10,250.00
				10/01/00	10/31/00	LEGISLATIVE ASSISTANT	18,500.01
				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,499.99
				10/01/00	12/31/00	SPECIAL ASSISTANT	2,583.33
				10/01/00	12/31/00	CHIEF OF STAFF	11,999.99
				10/01/00	12/31/00	EXECUTIVE ASSISTANT	7,250.00
				10/01/00	12/31/00	PART-TIME EMPLOYEE	10,500.00
				10/01/00	12/31/00	DISTRICT DIRECTOR	19,540.00
				10/01/00	12/31/00	PART-TIME EMPLOYEE	6,617.51
				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	20,842.22
				11/01/00	12/31/00	PERSONNEL COMPENSATION TOTALS:	1,524.01
							8,666.66
							145,096.97
TRAVEL							
10-02	P1	0NY03000374	ROBERT F O'CONNOR	09/24/00	09/25/00	AIR TRAVEL DC/NY/DC	97.00
10-17	P1	1NY03000006	HON. PETER T. KING	09/28/00	10/10/00	AIR TRAVEL - DC/NYC/DC	97.00
10-17	P1	1NY03000006	DO	10/01/00	10/08/00	FUEL FOR LEASED VEHICLE	35.44
10-17	P1	1NY03000007	ROBERT F O'CONNOR	10/06/00	10/08/00	AIR TRAVEL - DC/NY/DC	91.00
10-21	P9	NY030110010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	LEASED AUTO	570.00
10-23	P1	1NY03000014	HON. PETER T. KING	10/12/00	10/18/00	AIR TRAVEL-DC/NY/DC	91.00
10-23	P1	1NY03000014	DO	10/16/00	10/16/00	FUEL FOR LEASED VEHICLE	24.83
10-23	P1	1NY03000015	KEVEN FOGARTY	09/03/00	09/03/00	PARKING	25.00
10-23	P1	1NY03000015	DO	09/05/00	09/10/00	AIR TRAVEL DC/NY/DC	97.00
10-23	P1	1NY03000015	DO	09/05/00	09/05/00	TAXI	13.70
10-23	P1	1NY03000015	DO	09/05/00	09/05/00	TRAIN TRAVEL	3.50
10-27	P1	1NY03000022	HON. PETER T. KING	09/11/00	09/13/00	AIR TRAVEL DC/NY/DC	97.00
10-27	P1	1NY03000022	DO	10/24/00	10/24/00	AIR TRAVEL - NY/DC	113.50
10-27	P1	1NY03000022	DO	10/13/00	10/20/00	FUEL FOR LEASED VEHICLE	65.00
11-01	P1	1NY03000034	DO	10/24/00	10/24/00	TAXI	17.00
11-01	P1	1NY03000034	DO	10/19/00	10/29/00	AIR TRAVEL DC/NY/DC	91.00
11-01	P1	1NY03000028	JASON J DYCKMAN	10/26/00	10/26/00	AIR TRAVEL DC/NY	45.50
11-01	P1	1NY03000029	DO	10/02/00	10/05/00	AIR TRAVEL - NY/DC/NY	91.00
11-01	P1	1NY03000030	DO	10/02/00	10/05/00	MEALS	68.52
11-01	P1	1NY03000031	DO	10/02/00	10/05/00	HOTEL	408.78
11-01	P1	1NY03000033	KERRY A HICKEY	10/02/00	10/05/00	TAXI	19.25
11-06	P1	1NY03000039	HON. PETER T. KING	10/11/00	10/16/00	AIR TRAVEL DC/NY/DC	91.00
11-06	P1	1NY03000039	DO	10/31/00	10/31/00	AIR TRAVEL - NY/DC	45.50
11-06	P1	1NY03000042	DO	10/31/00	10/31/00	FUEL FOR LEASED VEHICLE	26.40
11-06	P1	1NY03000040	KEVIN HORAN	11/01/00	11/02/00	AIR TRAVEL - DC/NY/DC	91.00
11-06	P1	1NY03000041	DO	10/30/00	10/31/00	AIR TRAVEL NY/DC/NY	91.00
11-07	P1	1NY03000046	HON. PETER T. KING	10/29/00	10/29/00	PARKING	28.00
11 16	P1	1NY03000062	KERRY A HICKEY	11/06/00	11/09/00	TAXI	14.00
11 15	P1	11NY03000061	KEVEN FOGARTY	11/05/00	11/09/00	AIR TRAVEL DC/NY/DC	91.00
						AIR TRAVEL DC/NY/DC	91.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER T KING—Con.						
11-16	P1	INY03000057	KEVIN HORAN	10/13/00	11/09/00	AUTO TRAVEL DC/NY/DC
11-16	P1	INY03000058	DO	10/13/00	11/09/00	TOLL CHARGES
11-16	P1	INY03000059	ROBERT F O'CONNOR	11/03/00	11/06/00	AIR TRAVEL DC/NY/DC
11-16	P1	INY03000060	DO	11/07/00	11/08/00	AIR TRAVEL DC/NY/DC
11-17	P1	INY03000071	HON. PETER T. KING	11/01/00	11/13/00	AIR TRAVEL DC/NY/DC
11-17	P1	INY03000071	DO	11/04/00	11/09/00	FUEL FOR LEASED VEHICLE
11-20	P9	NY030110011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO
11-21	P1	INY03000073	HON. PETER T. KING	11/16/00	11/16/00	AIR TRAVEL - DC/NY
11-22	P1	INY03000074	CAROLYN RADCLIFF	11/18/00	11/19/00	TRAIN DC/NY/DC
11-22	P1	INY03000074	DO	11/18/00	11/19/00	PARKING
12-01	P1	INY03000080	HON. PETER T. KING	11/16/00	11/22/00	FUEL FOR LEASED VEHICLE
12-01	P1	INY03000080	DO	11/25/00	11/25/00	AUTO TRAVEL NY/DC
12-01	P1	INY03000080	DO	11/25/00	11/25/00	TOLL CHARGES NY/DC
12-01	P1	INY03000077	KEVIN HORAN	11/21/00	11/26/00	AIR TRAVEL DC/NY/DC
12-01	P1	INY03000078	DO	11/21/00	11/21/00	TAXI
12-01	P1	INY03000079	DO	11/21/00	11/21/00	TRAIN FARE
12-05	P1	INY03000091	CAROLYN RADCLIFF	12/02/00	12/02/00	AIR TRAVEL DC/NY/DC
12-05	P1	INY03000091	DO	12/02/00	12/02/00	PARKING NAT. AIRPORT
12-05	P9	NY03011011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO
12-14	P1	INY03000105	HON. PETER T. KING	12/05/00	12/05/00	FUEL LEASED VEHICLE
12-15	P1	INY03000109	DO	12/11/00	12/11/00	TRAVEL - NY/DC
12-15	P1	INY03000109	DO	12/11/00	12/11/00	TAXI
12-15	P1	INY03000109	DO	12/09/00	12/09/00	FUEL LEASED VEHICLE
12-20	P9	NY030110012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	12/31/00	LEASED AUTO
12-27	HR	189428	DO	11/01/00	11/30/00	RET'D CHK; PAYMENT ERROR
12-27	P1	INY03000115	ROBERT F O'CONNOR	12/07/00	12/08/00	AIR TRAVEL DC/NY/DC
12-27	P1	INY03000116	DO	12/07/00	12/07/00	TAXI
12-27	P1	INY03000117	DO	12/08/00	12/08/00	TAXI
12-27	P1	INY03000118	DO	12/08/00	12/08/00	TOLL CHARGE
TRAVEL TOTALS:						5,458.98
RENT, COMMUNICATION, UTILITIES						
10-10	P1	INY030000003	FEDERAL EXPRESS CORP	09/11/00	09/20/00	EXPRESS MAIL
10-10	P1	INY030000005	VERIZON WIRELESS	09/21/00	10/20/00	CELLULAR PHONE
10-17	P1	INY030000009	SKYTEL	08/24/00	09/24/00	PAGER SERVICES
10-18	P1	INY030000013	FEDERAL EXPRESS CORP	09/20/00	09/27/00	EXPRESS MAIL
10-21	P9	NY0301R0010	PARK BOULEVARD REALTY	10/01/00	10/31/00	MASSAPEQUA PARK - RENT
10-24	P1	INY030000019	FEDERAL EXPRESS CORP	09/25/00	10/04/00	EXPRESS MAIL
10-24	P1	INY030000020	DO	09/29/00	10/04/00	EXPRESS MAIL
10-30	P1	INY030000024	DO	09/28/00	10/12/00	EXPRESS MAIL
10-31	S5	00305003402		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)
10-31	S5	00305003832		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)
10 31	S5	00305004271		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER
10-31	S5	00305004710		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER T KING—Con.						
11-20	P1	INY03000072	DO	11/09/00	PHOTO SERVICES	28.97
12-04	P1	INY03000086	DO	11/17/00	PHOTO SERVICES	20.97
12-04	P1	INY03000086	DO	11/20/00	PHOTO SERVICES	41.94
12-07	P1	INY03000101	MOTOPHOTO	07/12/00	PHOTO SERVICES	61.22
12-13	P1	INY03000107	ANNE M ROSENFELD	12/06/00	FILM	26.02
12-13	P1	INY03000108	DO	12/06/00	FILM	44.42
12-13	P1	INY03000106	PHOTO SHOP PLUS	12/06/00	PHOTO EXPENSES	12.99
12-20	P1	INY03000110	DO	12/08/00	PHOTO EXPENSES	10.84
12-27	P1	INY03000120	ACCURATE WORD INC.	12/14/00	PRINTING	162.00
12-27	P1	INY03000119	CAMETA CAMERA	12/13/00	PHOTO SERVICES	71.90
12 27	P1	INY03000119	DO	12/13/00	PHOTO SERVICES	21.53
PRINTING AND REPRODUCTION TOTALS:						4,752.63
OTHER SERVICES						
10-17	P1	INY03000012	PROMASTER CLEANING SERVICE	09/01/00	JANITORIAL SERVICES	325.00
11-16	P1	INY03000070	DO	10/01/00	JANITORIAL SERVICES	325.00
12-04	P1	INY03000085	STATE FARM INSURANCE CO.	01/08/01	INSURANCE FOR LEASED AUTO	1,585.11
OTHER SERVICES TOTALS:						2,235.11
SUPPLIES AND MATERIALS						
10-10	P1	INY03000002	GREAT BEAR SPRING WATER	09/01/00	BOTTLED WATER	58.20
10-10	P1	INY03000001	THE NEW YORK TIMES	09/25/00	SUBSCRIPTION	110.50
10-25	P1	INY03000021	ANTON COMMUNITY NEWSPAPERS	10/01/00	SUB MANHASSET PRESS	21.00
10-25	P1	INY03000016	THE NEW YORK OBSERVER	10/01/00	SUBSCRIPTION	32.00
10-30	P1	INY03000023	AQUA COOL	09/01/00	BOTTLED WATER	15.00
10-31	S1	00305000182		10/01/00	OFFICE SUPPLY (TRANSFER)	1,175.46
11-02	P1	INY03000035	ANTON COMMUNITY NEWSPAPERS	11/01/00	SUBSCRIPTION	12.00
11-02	P1	INY03000036	BALDWIN HERALD	11/01/00	SUBSCRIPTION	22.00
11-02	P1	INY03000038	CONGRESSIONAL QUARTERLY, INC	12/23/00	SUBSCRIPTION	1,574.00
11-02	P1	INY03000037	IRISH VOICE NEWSPAPER	01/02/01	SUBSCRIPTION	30.00
11-03	P1	INY03000027	ANTON COMMUNITY NEWSPAPER	11/01/00	SUBSCRIPTION	21.00
11-03	P1	INY03000027	DO	11/01/00	SUBSCRIPTION	21.00
11-03	P1	INY03000027	DO	11/01/00	SUBSCRIPTION	18.00
11-03	P1	INY03000027	DO	11/01/00	SUBSCRIPTION	18.00
11-03	P1	INY03000032	DO	11/01/00	SUBSCRIPTION	18.00
11-03	P1	INY03000026	MASSAPEQUA POST	11/01/00	SUBSCRIPTION	17.00
11-07	P1	INY03000048	GREAT BEAR WATER	10/01/00	BOTTLED WATER	41.20
11-08	P1	INY03000055	ANNE M ROSENFELD	11/02/00	OFFICE SUPPLIES	21.67
11-08	P1	INY03000053	INDEPENDENT VOICE	11/01/00	SUBSCRIPTION	18.00
11-08	P1	INY03000052	OCEANSIDE ROCKVILLE CENTRE BEA	11/01/00	SUBSCRIPTION	18.00
11-08	P1	INY03000054	SYOSSET ADVANCE	11/01/00	SUBSCRIPTION	10.50
11-16	P1	INY03000063	AQUA COOL	09/01/00	BOTTLED WATER	43.40
11-16	P1	INY03000066	CONGRESSIONAL QUARTERLY, INC	03/05/01	SUBSCRIPTION	1,849.00
11-16	P1	INY03000065	DOW JONES & COMPANY, INC.	01/19/01	SUBSCRIPTION	175.00
11-16	P1	INY03000064	OCEANSIDE-ISLAND PARK- HERALD	12/15/00	SUBSCRIPTION	22.00

11-30	S1	00335000177	STAPLES CREDIT PLAN	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	608.82
12-01	P1	1NY03000081	ANNE M ROSENFELD	10/19/00	11/02/00	OFFICE SUPPLIES	594.51
12-04	P1	1NY03000087	BETHPAGE NEWSGRAM	11/22/00	11/22/00	FILM FOR CAMERA	75.84
12-04	P1	1NY03000084	JERICHO NEWS JOURNAL	10/26/00	10/26/01	SUBSCRIPTION	10.50
12-04	P1	1NY03000083	OAG POCKET FLIGHT GUIDE	10/26/00	10/26/01	SUBSCRIPTION	10.50
12-04	P1	1NY03000082	PHOTO SHOP PLUS	01/01/01	01/01/02	SUBSCRIPTION	99.00
12-04	P1	1NY03000088	CAPITOL MARKING PRD.	11/22/00	11/22/00	PHOTO FILM	55.00
12-05	P2	OSSPA40936	CAROLYN RADCLIFF	11/02/00	11/09/00	SIGNATURE STAMP	8.50
12-06	P1	1NY03000093	DOW JONES & COMPANY, INC.	11/29/00	11/29/00	FILE FOLDERS	3.63
12-06	P1	1NY03000094	GREAT BEAR WATER	01/19/01	01/19/02	SUBSCRIPTION	175.00
12-06	P1	1NY03000096	LEADERSHIP DIRECTORIES, INC.	11/01/00	11/30/00	BOTTLED WATER	47.95
12-06	P1	1NY03000092	E. ROCKAWAY-LYNBROOK OBSERVER	11/16/00	11/16/01	SUBSCRIPTION	289.75
12-07	P1	1NY03000100	THE WASHINGTON POST	12/21/00	12/21/01	SUBSCRIPTION	18.00
12-07	P1	1NY03000104	MID ISLAND TIMES	12/22/00	12/22/01	SUBSCRIPTION	68.64
12-08	P1	1NY03000095	AQUA COOL	11/15/00	11/15/01	SUBSCRIPTION	10.50
12-20	P1	1NY03000112	JASON J DYCKMAN	11/01/00	11/30/00	BOTTLED WATER	29.50
12-20	P1	1NY03000111	KEVIN HORAN	12/07/00	12/07/00	PHOTO SUPPLIES	194.74
12-20	P1	1NY03000114		09/01/00	12/14/00	NEWSPAPERS	22.50
12-31	S1	00366000179		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	72.37
							SUPPLIES AND MATERIALS TOTALS:
							7,757.18

EQUIPMENT							
10-31	S2	00305003253		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,740.38
11-30	S2	00335003264		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,740.38
12-31	S2	00366003218		11/16/00	11/16/00	EQUIPMENT (TRANSFER)	692.39
12-31	S2	00366003219		11/16/00	11/30/00	EQUIPMENT (TRANSFER)	1,189.98
12-31	S2	00366003220		11/21/00	11/30/00	EQUIPMENT (TRANSFER)	-31.06
12-31	S2	00366003221		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,647.22
							9,979.29
							191,779.87
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							191,779.87
							OFFICE TOTALS:

2000 HON. JACK KINGSTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,741.35
PERSONNEL COMPENSATION	676,605.94
PERSONNEL BENEFITS	298.07
TRAVEL	39,438.16
RENT, COMMUNICATION, UTILITIES	84,861.06
PRINTING AND REPRODUCTION	13,237.60
OTHER SERVICES	885.80
SUPPLIES AND MATERIALS	16,926.71
EQUIPMENT	45,024.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,019.67
OFFICE TOTALS:	897,019.67

10-27	OP	00USP090010	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	510.08
11-21	OP	00USP100010	DO	10/01/00	10/31/00	FRANKED MAIL	458.50

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK KINGSTON—Con.						
12-28	OP	0USPS110010	DO	FRANKED MAIL	430.20	1,398.78
PERSONNEL COMPENSATION						
		(BAZEMORE, BRUCE	11/01/00	FRANKED MAIL	FRANKED MAIL TOTALS:	
		(BECKMANN, LEO, III	10/01/00	STAFF ASSISTANT	9,375.01	
		(BERNIER, REBECCA	10/01/00	STAFF ASSISTANT	7,375.00	
		(BROWN, RUTH	10/01/00	SHARED EMPLOYEE	10,999.99	
		(COPELAND, KERI E	10/01/00	LEGISLATIVE CORRESPONDENT	9,500.00	
		(CUMMINGS, GRACE A	10/01/00	STAFF ASSISTANT	6,750.01	
		(CUTCHENS, HEATHER M	10/01/00	STAFF ASSISTANT	3,540.00	
		(DART, BRIAN L	12/01/00	CHIEF OF STAFF	1,000.00	
		(DEPRIEST, PATRICIA H	10/01/00	PAID INTERN	4,972.22	
		(FREE, MYRENE W	10/01/00	STAFF ASSISTANT	12,000.01	
		(GRAHAM, EUGENE R JR	10/01/00	DISTRICT CASEWORKER	5,999.99	
		(HANSON, CHRISTINE NEGLEY	10/01/00	PART-TIME EMPLOYEE	10,000.00	
		(HARRIS, KELLIE DAVIS	10/01/00	OFFICE MANAGER	4,500.00	
		(MAHN, KARLEEN	10/01/00	SHARED EMPLOYEE	5,624.99	
		(MOWERS, PEGGY D	10/01/00	STAFF ASSISTANT	14,749.99	
		(RICHARDSON, LENETT	10/01/00	EXECUTIVE DIRECTOR	6,749.99	
		(RIDGLEY, ROBYN	10/01/00	PART-TIME EMPLOYEE	10,000.00	
		(SCHWARZ, DAVID S	10/01/00	OFFICE MANAGER-DISTRICT	13,500.01	
		(SPAULDING, JENNIFER M	10/01/00	COMMUNICATIONS DIRECTOR	7,750.00	
		(SULLIVAN, ADAM J	10/01/00	STAFF ASSISTANT	4,124.99	
		(TOLLISON, HUGH	10/01/00	STAFF ASSISTANT	6,033.33	
		(WILLIAMS-GEHARDT, ANGELA M	10/01/00	LEGISLATIVE DIRECTOR	10,750.01	
		(WOOD, SHEILA W	10/01/00	LEGISLATIVE ASSISTANT	10,249.99	
			10/01/00	STAFF ASSISTANT	12,249.99	
			10/01/00	OFFICE MANAGER-DISTRICT	187,795.52	
PERSONNEL COMPENSATION TOTALS:						
10-18	S7	00292000071	09/01/00	TRANSIT BENEFIT	25.03	
11-20	S7	00325000073	10/01/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000062	11/01/00	TRANSIT BENEFITS	25.29	
12-31	S7	00366000063	12/01/00	TRANSIT BENEFITS	25.44	
PERSONNEL BENEFITS TOTALS:						
10-03	P1	1GA01000006	09/25/00	AIRFARE SAVANNAH TO DULLES	163.50	
10-12	P1	1GA01000020	09/09/00	IN DISTRICT MILEAGE	134.23	
10-12	P1	1GA01000018	09/05/00	IN DISTRICT MILEAGE	413.72	
10-12	P1	1GA01000022	09/26/00	AIRFARE SAVANNAH-DC R/T	278.00	
10-12	P1	1GA01000016	09/08/00	IN DISTRICT MILEAGE	23.40	
10-12	P1	1GA01000016	09/08/00	PARKING	0.70	
10-12	P1	1GA01000015	09/15/00	IN DISTRICT MILEAGE	47.77	
10-12	P1	1GA01000019	09/07/00	IN DISTRICT MILEAGE	208.00	
10-12	P1	1GA01000019	09/18/00	MILEAGE TO MIAMI AIRPORT	325.00	
TRAVEL						
10-03	P1	1GA01000006	09/25/00	AIRFARE SAVANNAH TO DULLES	163.50	
10-12	P1	1GA01000020	09/09/00	IN DISTRICT MILEAGE	134.23	
10-12	P1	1GA01000018	09/05/00	IN DISTRICT MILEAGE	413.72	
10-12	P1	1GA01000022	09/26/00	AIRFARE SAVANNAH-DC R/T	278.00	
10-12	P1	1GA01000016	09/08/00	IN DISTRICT MILEAGE	23.40	
10-12	P1	1GA01000016	09/08/00	PARKING	0.70	
10-12	P1	1GA01000015	09/15/00	IN DISTRICT MILEAGE	47.77	
10-12	P1	1GA01000019	09/07/00	IN DISTRICT MILEAGE	208.00	
10-12	P1	1GA01000019	09/18/00	MILEAGE TO MIAMI AIRPORT	325.00	

10-12	P1	IGA01000017	PATRICIA H DEPRIEST	09/14/00	09/26/00	IN DISTRICT MILEAGE	66.46
10-12	P1	IGA01000021	RUTH BROWN	09/07/00	09/19/00	IN DISTRICT MILEAGE	65.00
10-13	P1	IGA01000023	BRUCE BAZEMORE	09/01/00	09/25/00	IN DISTRICT MILEAGE	35.33
10-24	P1	IGA01000028	HON. JOHN KINGSTON	09/28/00	09/28/00	AIRFARE SAVANNAH-NAT.	139.00
10-24	P1	IGA01000028	DO	10/02/00	10/02/00	AIRFARE NAT -SAVANNAH	136.00
10-24	P1	IGA01000028	DO	10/06/00	10/06/00	AIRFARE SAVANNAH-DULLES	151.50
10-24	P1	IGA01000028	DO	10/10/00	10/10/00	AIRFARE DULLES-SAVANNAH	125.50
10-24	P1	IGA01000028	DO	10/07/00	10/07/00	AIRFARE SAVANNAH-DULLES	125.50
10-26	P1	IGA01000031	ADAM J SULLIVAN	05/22/00	09/09/00	IN DISTRICT MILEAGE	54.92
10-26	P1	IGA01000029	EUGENE GRAHAM JR	01/09/00	04/29/00	IN DISTRICT MILEAGE	184.27
11-01	P1	IGA01000044	ROBYN RIDGLEY	04/27/00	04/29/00	MEALS ON TRAVEL	404.75
11-01	P1	IGA01000045	DO	10/18/00	10/18/00	GAS RENTED CAR	72.69
11-08	P1	IGA01000047	HON. JOHN KINGSTON	10/19/00	10/19/00	AIRFARE SAVANNAH-DULLES	125.50
11-08	P1	IGA01000047	DO	10/19/00	10/19/00	AIRFARE NATIONAL-SAVANNAH	128.00
11-08	P1	IGA01000047	DO	10/28/00	10/28/00	AIRFARE SAVANNAH-NATIONAL	128.00
11-08	P1	IGA01000047	DO	10/28/00	10/28/00	AIRFARE NATIOMA-SAVANNAH	125.50
11-14	P1	IGA01000049	EUGENE GRAHAM JR	08/01/00	10/31/00	IN-DISTRICT MILEAGE	49.07
11-14	P1	IGA01000056	DO	10/13/00	10/14/00	MILEAGE	243.10
11-14	P1	IGA01000054	HUGH TOLLISON	10/06/00	10/25/00	MILEAGE	115.37
11-14	P1	IGA01000055	DO	10/10/00	10/26/00	IN-DISTRICT MILEAGE	368.22
11-14	P1	IGA01000050	KERI E COPELAND	10/17/00	10/17/00	IN-DISTRICT MILEAGE	106.60
11-14	P1	IGA01000050	DO	10/12/00	10/23/00	MILEAGE	121.87
11-16	P1	IGA01000051	PATRICIA H DEPRIEST	10/23/00	10/23/00	IN-DISTRICT MILEAGE	8.77
11-16	P1	IGA01000057	HON. JOHN KINGSTON	10/29/00	10/29/00	AIRFARE WOOD SAVANNAH-NAT	161.00
11-16	P1	IGA01000057	DO	11/01/00	11/01/00	AIRFARE SAVANNAH-NAT	128.00
11-16	P1	IGA01000057	DO	11/02/00	11/02/00	AIRFARE SAVANNAH-NAT	128.00
11-20	P1	IGA01000058	LENETT RICHARDSON	09/30/00	10/17/00	AIRFARE SAVANNAH-DULLES	125.50
11-24	P1	IGA01000063	ADAM J SULLIVAN	10/24/00	10/24/00	IN DISTRICT MILEAGE	232.38
11-24	P1	IGA01000064	DO	10/04/00	11/09/00	IN DISTRICT MILEAGE	22.50
11-24	P1	IGA01000065	DO	10/05/00	11/09/00	GAS	84.55
11-24	P1	IGA01000067	KELLIE M DAVIS	10/20/00	10/27/00	LOGGING	169.31
12-04	P1	IGA01000075	HON. JOHN KINGSTON	10/30/00	10/30/00	IN DISTRICT MILEAGE	69.22
12-04	P1	IGA01000075	DO	11/01/00	11/01/00	AIRFARE NAT-SAVANNAH	128.00
12-04	P1	IGA01000075	DO	11/13/00	11/13/00	AIRFARE DULLES-SAVANNAH	125.50
12-04	P1	IGA01000075	DO	11/14/00	11/14/00	AIRFARE SAVANNAH-DULLES	125.50
12-04	P1	IGA01000075	DO	09/01/00	11/30/00	AIRFARE DULLES-SAVANNAH	438.75
12-04	P1	IGA01000076	SHIELA WOOD	11/10/00	11/28/00	IN DISTRICT MILEAGE	482.95
12-04	P1	IGA01000077	DO	11/26/00	11/27/00	OFFICIAL MILEAGE	70.17
12-14	P1	IGA01000094	ANGELA M. WILLIAMS-GEHAROT	11/04/00	11/30/00	LOGGING	59.15
12-14	P1	IGA01000087	BRIAN DART	11/01/00	11/30/00	IN DISTRICT MILEAGE	168.35
12-14	P1	IGA01000100	BRUCE BAZEMORE	11/03/00	11/14/00	IN DISTRICT MILEAGE	54.50
12-14	P1	IGA01000084	DAVID SCHWARZ	09/12/00	11/14/00	IN DISTRICT MILEAGE	97.50
12-14	P1	IGA01000097	HON. JOHN KINGSTON	12/04/00	12/04/00	MILEAGE	125.50
12-14	P1	IGA01000098	HUGH TOLLISON	11/01/00	11/20/00	AIRFARE	225.22
12-14	P1	IGA01000096	KERI E COPELAND	11/04/00	11/30/00	IN DISTRICT MILEAGE	121.87
12-14	P1	IGA01000101	LENETT RICHARDSON	11/01/00	11/30/00	IN DISTRICT MILEAGE	79.95
12-14	P1	IGA01000092	PATRICIA H DEPRIEST	11/01/00	11/30/00	IN DISTRICT MILEAGE	37.99
12-15	P1	IGA01000083	ELLIS WOOD CONTRACTING	11/01/00	11/01/00	OFFICIAL TRAVEL	120.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK KINGSTON—Con.						
12-20	P1	IGA01000103	12/11/00	AIRFARE	125.50	
12-20	P1	IGA01000104	12/05/00	OFFICIAL MILEAGE	22.75	
				TRAVEL TOTALS:	8,530.35	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	IGA01000007	09/13/00	PAGER	25.37	
10-03	P1	IGA01000003	09/13/00	OVERNIGHT MAIL	25.72	
10-05	P1	IGA01000014	08/16/00	CELLULAR PHONE	839.04	
10-05	P1	IGA01000010	09/20/00	OVERNIGHT MAIL	3.67	
10-10	P1	IGA01000001	10/01/00	CABLE TV	45.64	
10-13	P1	IGA01000027	09/27/00	OVERNIGHT MAIL	10.81	
10-13	P1	IGA01000025	09/08/00	PHONE CALLS	51.37	
10-21	P9	GA0102R0010	10/01/00	SAVANNAH - RENT	1,700.00	
10-26	P1	IGA01000033	10/13/00	PAGER	25.37	
10-26	P1	IGA01000041	10/02/00	PAGERS	30.50	
10-26	P1	IGA01000038	09/18/00	OVERNIGHT MAIL	15.34	
10-26	P1	IGA01000039	10/04/00	OVERNIGHT MAIL	18.39	
10-26	P1	IGA01000040	10/11/00	OVERNIGHT MAIL	32.73	
10-31	S4	00305001013	09/01/00	RECORDING (TRANSFER)	210.60	
10-31	S5	00305003403	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.75	
10-31	S5	00305003833	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	995.88	
10-31	S5	00305004272	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	S5	00305004711	09/01/00	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	00305005152	09/01/00	DC TEL SERVICE (TRANSFER)	198.00	
10-31	S5	00305005593	09/01/00	DC TEL TOLLS (TRANSFER)	385.03	
10-31	S6	AGA00961010	10/01/00	RENT BRUNSWICK	1,160.00	
10-31	S6	AGA9500210A	10/01/00	RENT STATESBORO	612.00	
11-01	P1	IGA01000046	11/01/00	CABLE TV	45.65	
11-01	P1	IGA01000043	10/18/00	OVERNIGHT MAIL	10.86	
11-08	P1	IGA01000048	09/16/00	CELLULAR SERVICE	259.75	
11-14	P1	IGA01000052	07/18/00	PHONE CALLS	7.48	
11-20	P1	IGA01000062	11/06/00	CABLE	31.92	
11-20	P9	GA0102R0011	11/01/00	SAVANNAH - RENT	1,700.00	
11-24	P1	IGA01000066	10/08/00	BUSINESS CALLS	61.04	
11-27	P1	IGA01000069	12/01/00	CABLE SERVICE	45.65	
11-28	P1	IGA01000073	11/02/00	PAGERS	30.50	
11-28	P1	IGA01000070	10/25/00	OVERNIGHT MAIL	14.48	
11-28	P1	IGA01000071	11/01/00	OVERNIGHT MAIL	7.24	
11-28	P1	IGA01000074	11/08/00	OVERNIGHT MAIL	18.34	
11-29	S6	AGA00961011	11/01/00	RENT BRUNSWICK	1,160.00	
11-29	S6	AGA95002011	11/01/00	RENT STATESBORO	612.00	
11-30	S5	00335003403	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.75	
11-30	S5	00335003833	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,096.68	
11-30	S5	00335004772	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	

11-30	S5	00335004710	.....	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	00335005151	.....	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	198.00
11-30	S5	00335005592	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	663.20
12-05	P1	1GA01000080	ALLTEL	11/15/00	12/14/00	CELLULAR SERVICE	322.80
12-05	P1	1GA01000079	FEDERAL EXPRESS CORP	11/14/00	11/14/00	OVERNIGHT MAIL	29.96
12-05	P1	1GA01000082	DO	11/21/00	11/21/00	OVERNIGHT MAIL	29.52
12-07	P1	1GA01000081	ALLTEL	11/13/00	12/12/00	PAGER	24.16
12-14	P1	1GA01000095	RUTH BROWN	10/17/00	11/08/00	OFFICIAL PHONE CALLS	87.44
12-15	P1	1GA01000085	ADELPHIA	12/06/00	01/05/01	CABLE TV	32.07
12-20	P9	GA0102R0012	BOUY, HALL & HOWARD ENTERPRISE	12/01/00	12/31/00	SAVANNAH - RENT	1,700.00
12-20	P1	1GA01000102	FEDERAL EXPRESS CORP	11/28/00	11/28/00	OVERNIGHT MAIL	21.82
12-20	P1	1GA01000105	DO	12/05/00	12/05/00	OVERNIGHT MAIL	29.23
12-22	S6	AGA00961012	GENERAL SERVICES ADMIN.	12/01/00	12/31/00	RENT BRUNSWICK	1,160.00
12-22	S6	AGA95002012	DO	12/01/00	12/31/00	RENT STATESBORO	612.00
12-31	S4	00366001012	.....	11/01/00	11/30/00	RECORDING (TRANSFER)	-70.00
12-31	S5	00366003400	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	111.75
12-31	S5	00366003830	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,004.61
12-31	S5	00366004269	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004708	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	00366005150	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	198.00
12-31	S5	00366005592	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	368.19
RENT, COMMUNICATION, UTILITIES TOTALS:							21,594.20

10-20	P1	0GA01000419	PENN CAMERA	05/10/00	05/10/00	PHOTO SUPPLIES	51.98
10-20	P1	0GA01000419	DO	05/12/00	05/12/00	PHOTO SUPPLIES	93.33
10-31	S3	00305000030	.....	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	161.20
12-14	P1	1GA01000088	ROBYN RIDGLEY	12/02/00	12/03/00	PHOTO PROCESSING	174.07
PRINTING AND REPRODUCTION TOTALS:							480.58

OTHER SERVICES

10-26	P1	1GA01000034	RAWSON COMPANY	09/01/00	09/30/00	CLIPPING SERVICE	80.00
11-20	P1	1GA01000060	DO	10/01/00	10/31/00	CLIPPING SERVICE	81.20
12-14	P1	1GA01000091	DO	11/01/00	11/30/00	NEWSPAPER CLIPPING SERVICE	83.60
OTHER SERVICES TOTALS:							244.80

SUPPLIES AND MATERIALS

10-03	P1	1GA01000004	GOLDEN ISLES OFFICE EQUIPMENT	08/02/00	08/02/00	SUPPLIES	308.92
10-03	P1	1GA01000005	THE SYLVANIA TELEPHONE	09/04/00	09/03/01	SUBSCRIPTION	21.78
10-05	P1	1GA01000013	CRYSTAL SPRINGS WATER COMPANY	08/01/00	08/31/00	SPRING WATER	35.99
10-05	P1	1GA01000012	RICHMOND HILL/BRYAN CTY NEWS	09/14/00	09/13/01	SUBSCRIPTION	21.00
10-05	P1	1GA01000011	SAVANNAH EVENING PRESS	10/01/01	12/31/01	SUBSCRIPTION	15.95
10-13	P1	1GA01000024	BRUCE BAZEMORE	10/02/00	10/02/00	SUPPLIES	39.21
10-13	P1	1GA01000026	DEER PARK SPRING WATER	09/01/00	09/30/00	SPRING WATER	14.00
10-26	P1	1GA01000042	CRYSTAL SPRINGS WATER COMPANY	09/01/00	09/30/00	SPRING WATER	27.83
10-26	P1	1GA01000030	KARLEEN MAHN	09/26/00	09/26/00	VCR SAVANNAH OFFICE	158.99
10-26	P1	1GA01000037	OFFICE DEPOT	10/04/00	10/04/00	OFFICE SUPPLIES	226.72
10-26	P1	1GA01000035	THE COSTAL COURIER	10/27/00	10/26/01	SUBSCRIPTION	50.00
10-26	P1	1GA01000036	VIP OFFICE FURNITURE CENTER	10/09/00	10/09/00	OFFICE SUPPLIES	209.01
10-27	P1	1GA01000032	BRIAN MOORE	09/28/00	09/28/00	SUPPLIES	29.64
10-31	S1	00305000079	.....	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	494.21
11-14	P1	1GA01000050	KERI E COPELAND	10/10/00	10/10/00	SUPPLIES	28.08



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JACK KINGSTON—Con.						
11-14	P1	IGAO1000053	06/01/00	SUPPLIES	25.98	
11-16	P1	IGAO1000057	06/08/00	MEAL WITH CONST	113.14	
11-20	P1	IGAO1000061	10/31/00	SPRING WATER	33.00	
11-20	P1	IGAO1000059	11/01/00	SUPPLIES	41.31	
11-22	P1	IGAO1000009	09/26/00	PURCHASED VCR	158.99	
11-28	P1	IGAO1000072	10/01/00	SPRING WATER	28.99	
11 30	S1	00335000075	11/01/00	OFFICE SUPPLY (TRANSFER)	57.85	
12 04	P1	IGAO1000078	11/14/00	SUPPLIES	46.61	
12-14	P1	IGAO1000086	11/17/00	ROOM FOOD FOR ACADEMIES	475.00	
12-14	P1	IGAO1000099	11/21/00	SUPPLIES	2.21	
12-14	P1	IGAO1000090	11/09/00	SPRING WATER	23.50	
12 14	P1	IGAO1000093	11/06/00	SUPPLIES	24.98	
12-14	P1	IGAO1000089	02/26/01	SUBSCRIPTION	195.00	
12-31	S1	00366000078	12/01/00	OFFICE SUPPLY (TRANSFER)	223.52	
SUPPLIES AND MATERIALS TOTALS					3,131.41	
EQUIPMENT						
10-31	S2	00305003132	10/01/00	EQUIPMENT (TRANSFER)	4,040.19	
11-30	S2	00335003131	11/01/00	EQUIPMENT (TRANSFER)	4,040.19	
12-31	S2	00366003107	12/01/00	EQUIPMENT (TRANSFER)	4,040.19	
EQUIPMENT TOTALS					12,120.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235,397.11	
OFFICE TOTALS:					235,397.11	
2000 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,370.67	
PERSONNEL COMPENSATION					52,270.88	
PERSONNEL BENEFITS					579,253.63	
TRAVEL					759.97	
RENT, COMMUNICATION, UTILITIES					23,112.95	
PRINTING AND REPRODUCTION					59,059.62	
OTHER SERVICES					34,826.22	
SUPPLIES AND MATERIALS					4,342.47	
EQUIPMENT					31,433.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					829,345.28	
OFFICE TOTALS:					829,345.28	
1182						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					498.51	
10-27	OP	00USPS0900010	09/01/00	FRANKED MAIL	487.33	
11 21	OP	00USPS1000010	10/01/00	FRANKED MAIL	384.83	
12-28	OP	00USPS1100010	11/01/00	FRANKED MAIL	1,370.67	
FRANKED MAIL TOTALS:					1,370.67	

PERSONNEL COMPENSATION

10-18	S7	00292000219	PERSONNEL BENEFITS	10/01/00	12/31/00	ADMIN ASST/LEGIS DIREC	17,750.00
11-20	S7	00325000215		10/14/00	12/31/00	LEGISLATIVE ASSISTANT	9,947.21
11-30	S7	00335000201		10/01/00	12/31/00	COMMUNICATIONS COORDINATOR	7,700.01
12-31	S7	00366000193		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,499.99
				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,300.01
				09/06/00	12/06/00	PAID INTERN	416.68
				10/01/00	12/31/00	CHIEF OF STAFF	19,499.99
				10/01/00	12/31/00	SCHEDULER/CONSTITUENT LIAISON	7,624.99
				10/01/00	12/31/00	ASST MILWAUKEE DIRECTOR	11,249.99
				10/01/00	12/31/00	EXECUTIVE ASSISTANT	9,312.49
				10/01/00	12/31/00	DEPUTY ADMINISTRATIVE ASST	10,188.89
				12/12/00	12/31/00	CONSTITUENT LIAISON	1,266.67
				10/01/00	10/11/00	CONSTITUENT LIAISON	913.61
				10/01/00	12/31/00	CONSTITUENT LIAISON	9,712.49
				10/01/00	12/31/00	STAFF ASSISTANT	6,266.66
				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,799.99
				10/01/00	12/31/00	OFFICE MANAGER	8,500.01
				10/01/00	12/31/00	SENIOR CONSTITUENT LIAISON	10,150.01
						PERSONNEL COMPENSATION TOTALS:	156,099.69
				09/01/00	09/30/00	TRANSIT BENEFIT	69.02
				10/01/00	10/31/00	TRANSIT BENEFIT	69.13
				11/01/00	11/30/00	TRANSIT BENEFITS	69.28
				12/01/00	12/31/00	TRANSIT BENEFITS	69.43
						PERSONNEL BENEFITS TOTALS:	276.86
				09/28/00	10/01/00	AIR TRAVEL #3606	383.00
				09/22/00	09/24/00	CAR RENTAL	100.44
				09/25/00	09/26/00	AIRFARE-KH	367.00
				10/06/00	10/10/00	AIR TRAVEL	399.00
				10/16/00	10/16/00	AIR TRAVEL	199.50
				10/13/00	10/16/00	CAR RENTAL	200.88
				10/13/00	10/13/00	AIR TRAVEL	227.50
				10/06/00	10/10/00	CAR RENTAL	200.88
				09/24/00	09/24/00	GAS RENTAL CAR	8.70
				09/26/00	09/26/00	LODGING	158.86
				09/04/00	10/06/00	MILEAGE	75.60
				10/20/00	10/23/00	CAR RENTAL	150.66
				10/17/00	10/23/00	AIR TRAVEL #3697	399.00
				10/16/00	10/23/00	GAS	24.65
				10/03/00	10/24/00	MILEAGE	42.90
				10/27/00	11/10/00	AIR TRAVEL	399.00
				11/29/00	12/02/00	AIR TRAVEL	399.00
				11/29/00	12/02/00	CAR RENTAL	200.88
				11/15/00	12/01/00	MILEAGE	47.10
				12/02/00	12/02/00	GAS	12.27
						TRAVEL TOTALS:	3,996.82
				09/12/00	09/12/00	OVERNIGHT MAIL	3.62

PERSONNEL BENEFITS

10-18	S7	00292000219	PERSONNEL BENEFITS	10/01/00	12/31/00	ADMIN ASST/LEGIS DIREC	17,750.00
11-20	S7	00325000215		10/14/00	12/31/00	LEGISLATIVE ASSISTANT	9,947.21
11-30	S7	00335000201		10/01/00	12/31/00	COMMUNICATIONS COORDINATOR	7,700.01
12-31	S7	00366000193		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,499.99
				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,300.01
				09/06/00	12/06/00	PAID INTERN	416.68
				10/01/00	12/31/00	CHIEF OF STAFF	19,499.99
				10/01/00	12/31/00	SCHEDULER/CONSTITUENT LIAISON	7,624.99
				10/01/00	12/31/00	ASST MILWAUKEE DIRECTOR	11,249.99
				10/01/00	12/31/00	EXECUTIVE ASSISTANT	9,312.49
				10/01/00	12/31/00	DEPUTY ADMINISTRATIVE ASST	10,188.89
				12/12/00	12/31/00	CONSTITUENT LIAISON	1,266.67
				10/01/00	10/11/00	CONSTITUENT LIAISON	913.61
				10/01/00	12/31/00	CONSTITUENT LIAISON	9,712.49
				10/01/00	12/31/00	STAFF ASSISTANT	6,266.66
				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,799.99
				10/01/00	12/31/00	OFFICE MANAGER	8,500.01
				10/01/00	12/31/00	SENIOR CONSTITUENT LIAISON	10,150.01
						PERSONNEL COMPENSATION TOTALS:	156,099.69
				09/01/00	09/30/00	TRANSIT BENEFIT	69.02
				10/01/00	10/31/00	TRANSIT BENEFIT	69.13
				11/01/00	11/30/00	TRANSIT BENEFITS	69.28
				12/01/00	12/31/00	TRANSIT BENEFITS	69.43
						PERSONNEL BENEFITS TOTALS:	276.86

TRAVEL

10-10	P1	1W040000007	HON GERALD D. KLECZKA	09/28/00	10/01/00	AIR TRAVEL #3606	383.00
10-10	P1	1W040000014	DO	09/22/00	09/24/00	CAR RENTAL	100.44
10-10	P1	1W040000008	WERY TRAVEL SVC, INC	09/25/00	09/26/00	AIRFARE-KH	367.00
10-17	P1	1W040000020	HON. GERALD D. KLECZKA	10/06/00	10/10/00	AIR TRAVEL	399.00
10-24	P1	1W040000026	DO	10/16/00	10/16/00	AIR TRAVEL	199.50
10-24	P1	1W040000027	DO	10/13/00	10/16/00	CAR RENTAL	200.88
10-24	P1	1W040000028	DO	10/13/00	10/13/00	AIR TRAVEL	227.50
10-24	P1	1W040000029	DO	10/06/00	10/10/00	CAR RENTAL	200.88
10-24	P1	1W040000036	KATHRYN A HEIN	09/24/00	09/24/00	GAS RENTAL CAR	8.70
10-24	P1	1W040000031	PEDRO RODRIGUEZ	09/26/00	09/26/00	LODGING	158.86
10-31	P1	1W040000039	HON. GERALD D. KLECZKA	09/04/00	10/06/00	MILEAGE	75.60
11-02	P1	1W040000042	DO	10/20/00	10/23/00	CAR RENTAL	150.66
11-06	P1	1W040000046	KATHRYN A HEIN	10/17/00	10/23/00	AIR TRAVEL #3697	399.00
11-16	P1	1W040000054	CATHERINE L VIGDAHL	10/16/00	10/23/00	GAS	24.65
11-16	P1	1W040000055	HON. GERALD D. KLECZKA	10/03/00	10/24/00	MILEAGE	42.90
12-11	P1	1W040000069	DO	10/27/00	11/10/00	AIR TRAVEL	399.00
12-13	P1	1W040000075	DO	11/29/00	12/02/00	AIR TRAVEL	399.00
12-15	P1	1W040000083	CATHERINE L VIGDAHL	11/29/00	12/02/00	CAR RENTAL	200.88
12-15	P1	1W040000079	PAUL JONES	11/15/00	12/01/00	MILEAGE	47.10
				12/02/00	12/02/00	GAS	12.27
						TRAVEL TOTALS:	3,996.82
10-10	P1	1W040000002	RENT. COMMUNICATION UTILITIES	09/12/00	09/12/00	OVERNIGHT MAIL	3.62
			FEDERAL EXPRESS CORP				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GERALD D KLECZKA—Con.						
10-10	P1	1W04000003	DO	OVERNIGHT MAIL	13.00	13.00
10-10	P1	1W04000019	DO	OVERNIGHT MAIL	3.62	3.62
10-10	P1	1W04000009	TIME WARNER CABLE	UTILITIES-MKE	40.74	40.74
10-10	P1	1W04000016	WISCONSIN GAS	UTILITIES	8.18	8.18
10-18	P1	1W04000025	WISCONSIN ELECTRIC POWER CO.	UTILITY	103.74	103.74
10-21	P9	W0402R0010	DAVID & JOYCE CHRISTIE	MILWAUKEE - RENT	1,919.00	1,919.00
10-21	P9	W0401R0010	GRACE L. RUKA	RENT-WAUWESHA	634.00	634.00
10-23	P1	1W04000033	WISCONSIN ELECTRIC POWER CO.	UTILITY	29.90	29.90
10-24	P1	1W04000034	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.62	3.62
10-24	P1	1W04000032	TIME WARNER CABLE	CABLE TV	35.92	35.92
10-31	S5	00305003404		DISTRICT OFC TEL EQUIP (TRFR)	86.50	86.50
10-31	S5	00305003834		DISTRICT OFC TEL TOLLS (TRFR)	545.50	545.50
10-31	S5	00305004273		DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
10-31	S5	00305004712		DC TEL EQUIP (TRANSFER)	6.00	6.00
10-31	S5	00305005153		DC TEL SERVICE (TRANSFER)	186.00	186.00
10-31	S5	00305005594		DC TEL TOLLS (TRANSFER)	413.54	413.54
10-31	P1	1W04000040	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.74	3.74
10-31	P1	1W04000041	DO	OVERNIGHT MAIL	3.62	3.62
10-31	P1	1W04000038	TIME WARNER CABLE	CABLE TV	40.74	40.74
11-06	P1	1W04000049	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	22.50	22.50
11-06	P1	1W04000046	KATHRYN A HEIN	CELLPHONE CALLS	21.12	21.12
11-06	P1	1W04000050	WISCONSIN GAS	UTILITIES	9.97	9.97
11-15	P1	1W04000057	WISCONSIN ELECTRIC	UTILITY	117.08	117.08
11-16	P1	1W04000056	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.62	3.62
11-20	P9	W0402R0011	DAVID & JOYCE CHRISTIE	MILWAUKEE - RENT	1,919.00	1,919.00
11-20	P9	W0401R0011	GRACE L. RUKA	RENT-WAUWESHA	634.00	634.00
11-21	P1	1W04000058	WISCONSIN ELECTRIC	UTILITY	32.28	32.28
11-28	P1	1W04000061	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.80	3.80
11-29	P1	1W04000065	DO	OVERNIGHT MAIL	7.29	7.29
11-29	P1	1W04000066	DO	OVERNIGHT MAIL	3.62	3.62
11-29	P1	1W04000067	TIME WARNER CABLE	CABLE TV	35.92	35.92
11-30	S5	00335003404		DISTRICT OFC TEL EQUIP (TRFR)	86.50	86.50
11-30	S5	00335003834		DISTRICT OFC TEL TOLLS (TRFR)	545.66	545.66
11-30	S5	00335004273		DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
11-30	S5	00335004711		DC TEL EQUIP (TRANSFER)	6.00	6.00
11-30	S5	00335005152		DC TEL SERVICE (TRANSFER)	186.00	186.00
11-30	S5	00335005593		DC TEL TOLLS (TRANSFER)	540.42	540.42
12-11	P1	1W04000071	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.67	3.67
12-11	P1	1W04000072	DO	OVERNIGHT MAIL	3.62	3.62
12-11	P1	1W04000070	TIME WARNER CABLE	UTILITIES	40.74	40.74
12-13	P1	1W04000074	WISCONSIN GAS	UTILITIES	74.40	74.40
12-15	P1	1W04000080	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.36	7.36
12-15	P1	1W04000081	DO	OVERNIGHT MAIL	7.24	7.24

12-15	P1	1W04000085	WISCONSIN ELECTRIC	11/06/00	12/07/00	UTILITY	111.95
12-20	P9	W0402R0012	DAVID & JOYCE CHRISTIE	12/01/00	12/31/00	MILWAUKEE - RENT	1,919.00
12-20	P9	W0401R0012	GRACE L. RUKA	12/01/00	12/31/00	RENT-WAUKESHA	634.00
12-27	P1	1W04000086	WISCONSIN ELECTRIC	12/14/00	12/14/00	UTILITIES	32.36
12-31	S5	00366003401		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.50
12-31	S5	00366003831		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	521.25
12-31	S5	00366004270		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004709		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	6.00
12-31	S5	00366005151		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	186.00
12-31	S5	00366005593		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	357.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,451.93

PRINTING AND REPRODUCTION							
10-24	P1	1W04000035	DAVID L. ANDRUKITIS, INC.	10/03/00	10/03/00	PRINTING	32.50
10-27	OP	1CP00900002	PUBLIC PRINTER	08/09/00	08/09/00	PRINTING	149.00
11-06	P1	1W04000047	MARY JO KRUGER	10/20/00	10/20/00	ARTWORK 2001 CALENDAR	251.99
11-13	P5	0M3830010A	A TO Z PRINTING CO., INC.	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	6,035.00
11-28	P1	1W04000059	DAVID L. ANDRUKITIS, INC.	11/08/00	11/08/00	PRINTING	75.00
11-29	P1	1W04000064	JOURNAL SENTINEL INC.	10/01/00	10/31/00	ADVERTISEMENT	322.50
11-29	P1	1W04000068	KATHRYN A HEIN	11/16/00	11/16/00	CALENDAR LABELS	42.00
12-22	P5	0M3830011A	US CAPITOL HISTORICAL SOCIETY	11/03/00	11/03/00	SINGLE DROP MASS MAIL PRINTING	4,750.00
12-31	S3	00366000082		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	45.72
						PRINTING AND REPRODUCTION TOTALS:	11,703.71

OTHER SERVICES							
10-10	P1	1W04000015	ESCO ENVIRONMENTAL SANITATION	10/01/00	10/31/00	CUSTODIAL SVC	287.46
11-06	P1	1W04000052	DATA MAINTENANCE INC	10/19/00	10/19/00	COMPUTER REPAIR	255.39
11-28	P1	1W04000063	ESCO ENVIRONMENTAL SANITATION	11/01/00	11/01/00	CUSTODIAL SVC.	287.46
12-15	P1	1W04000082	DO	12/01/00	12/01/00	CUSTODIAL SVC.	287.46
						OTHER SERVICES TOTALS:	1,117.77

SUPPLIES AND MATERIALS							
10-10	P1	1W04000001	CNI NEWSPAPERS	12/21/00	12/21/01	SUBSCRIPTION	26.50
10-10	P1	1W04000001	DO	12/21/00	12/21/01	SUBSCRIPTION	26.50
10-10	P1	1W04000001	DO	12/21/00	12/21/01	SUBSCRIPTION	26.50
10-10	P1	1W04000004	DO	12/21/00	12/21/01	SUBSCRIPTION	26.50
10-10	P1	1W04000004	DO	12/21/00	12/21/01	SUBSCRIPTION	26.50
10-10	P1	1W04000004	DO	12/21/00	12/21/01	SUBSCRIPTION	26.50
10-10	P1	1W04000004	DO	12/21/00	12/21/01	SUBSCRIPTION	26.50
10-10	P1	1W04000004	DO	12/21/00	12/21/01	SUBSCRIPTION	26.50
10-10	P1	1W04000018	JOHN MILLER	10/02/00	10/02/00	VCR	156.74
10-10	P1	1W04000010	OFFICE DEPOT	08/25/00	08/25/00	OFFICE SUPPLIES	4.29
10-10	P1	1W04000011	DO	08/25/00	08/25/00	OFFICE SUPPLIES	-4.29
10-10	P1	1W04000012	DO	09/18/00	09/18/00	OFFICE SUPPLIES	99.14
10-10	P1	1W04000013	DO	09/04/00	09/04/00	OFFICE SUPPLIES	-6.99
10-10	P1	1W04000017	THE BUSINESS JOURNAL	12/01/00	12/01/00	SUBSCRIPTION	79.95
10-10	P1	1W04000006	THE WASHINGTON POST	11/01/00	04/04/01	SUBSCRIPTION	66.96
10-10	P1	1W04000005	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	SUBSCRIPTION	105.00
10-17	P1	1W04000024	CONGRESSIONAL QUARTERLY, INC	11/11/00	11/11/01	SUBSCRIPTION	1,574.00
10-17	P1	1W04000021	DOW JONES & COMPANY, INC.	11/02/00	11/02/01	SUBSCRIPTION	175.00
10-17	P1	1W04000023	NATIONAL JOURNAL GROUP	02/12/01	02/12/01	SUBSCRIPTIONS	1,497.00
10-17	P1	1W04000022	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/31/01	SUBSCRIPTION	1,762.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GERALD D KLECZKA—Con.						
10-24	P1	IWI04000030	10/09/00	OFFICE DEPOT	83.25	
10-26	P2	OSSPA40797	10/13/00	RUBBER STAMP	7.25	
10-31	S1	00305000229	10/01/00	OFFICE SUPPLY (TRANSFER)	454.00	
11-02	P1	IWI04000044	09/30/00	BOTTLED WATER	44.13	
11-02	P1	IWI04000043	09/19/00	OFFICE SUPPLIES	34.56	
11-02	P1	IWI04000045	10/09/00	MEDIA DIRECTORY	159.75	
11-06	P1	IWI04000046	10/16/00	OFFICE SUPPLIES	22.19	
11-06	P1	IWI04000048	11/20/00	SUBSCRIPTION	112.32	
11-06	P1	IWI04000051	09/01/00	SUBSCRIPTION	105.00	
11-16	P1	IWI04000053	10/18/00	OFFICE SUPPLIES	116.22	
11-28	P1	IWI04000062	10/31/00	BOTTLED WATER	128.63	
11-28	P1	IWI04000060	11/02/00	BEVERAGE	32.45	
11-30	S1	00335000223	11/01/00	OFFICE SUPPLY (TRANSFER)	638.24	
12-11	P1	IWI04000073	10/01/00	SUBSCRIPTION	105.00	
12-13	P1	IWI04000076	11/30/00	BEVERAGE	32.00	
12-13	P1	IWI04000078	12/31/00	SUBSCRIPTION	26.50	
12-13	P2	OSSPA40985	11/09/00	KEYBOARD CARREL	68.85	
12-13	P2	OSSPA40985	11/09/00	KEYBOARD MOUSE STATION	18.39	
12-15	P1	IWI04000084	09/06/00	DRY INK	105.00	
12-31	S1	00366000224	12/01/00	OFFICE SUPPLY (TRANSFER)	738.07	
				SUPPLIES AND MATERIALS TOTALS:	8,753.10	
10-31	S2	00305003312	10/01/00	EQUIPMENT (TRANSFER)	3,422.56	
11-30	S2	00335003318	01/03/00	EQUIPMENT (TRANSFER)	216.00	
11-30	S2	00335003320	10/01/00	EQUIPMENT (TRANSFER)	24.00	
11-30	S2	00335003321	11/01/00	EQUIPMENT (TRANSFER)	3,446.56	
12-31	S2	00366003270	12/01/00	EQUIPMENT (TRANSFER)	3,446.56	
				EQUIPMENT TOTALS:	10,555.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,326.23	
				OFFICE TOTALS:	209,326.23	
1999 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	S1	00305000228	12/01/99	OFFICE SUPPLY (TRANSFER)	-220.22	
11-30	S1	00335000222	12/01/99	OFFICE SUPPLY (TRANSFER)	-266.41	
12-31	S1	00366000223	12/01/99	OFFICE SUPPLY (TRANSFER)	-670.02	
				SUPPLIES AND MATERIALS TOTALS:	-1,156.65	
11-30	S2	00335003317	01/13/99	EQUIPMENT (TRANSFER)	135.20	
11-30	S2	00335003319	10/01/99	EQUIPMENT (TRANSFER)	72.00	
				EQUIPMENT TOTALS:	207.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-949.45	

2000 HON. RON KLINK  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -949.45

FRANKED MAIL	5,657.53
PERSONNEL COMPENSATION	778,212.57
PERSONNEL BENEFITS	539.81
TRAVEL	24,046.15
RENT, COMMUNICATION, UTILITIES	84,199.88
PRINTING AND REPRODUCTION	1,429.59
OTHER SERVICES	165.75
SUPPLIES AND MATERIALS	17,287.05
EQUIPMENT	38,329.83

OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,723.10

OFFICE TOTALS: 949,868.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
10-27 OP 0USPS090010	UNITED STATES POSTAL SERVICE
11-21 OP 0USPS100010	DO
12-28 OP 0USPS110010	DO

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION	
10/01/00	CHIEF OF STAFF
10/01/00	CASEWORKER
10/01/00	DISTRICT REPRESENTATIVE
10/01/00	CASEWORKER
10/01/00	DISTRICT REPRESENTATIVE
10/01/00	LEGISLATIVE ASSISTANT
10/01/00	CASEWORKER
10/01/00	PART-TIME EMPLOYEE
11/08/00	COMMUNICATIONS DIRECTOR
11/08/00	LEGISLATIVE ASSISTANT
10/01/00	DISTRICT SCHEDULER
10/01/00	STAFF ASSISTANT
10/01/00	SENIOR LEGISLATIVE ASSISTANT
10/01/00	EXECUTIVE ASSISTANT
10/01/00	LEGISLATIVE DIRECTOR
10/01/00	STAFF ASSISTANT
10/01/00	STAFF ASSISTANT
10/16/00	ADMINISTRATIVE ASSISTANT

PERSONNEL BENEFITS

10-18 S7 00292000176	TRANSIT BENEFIT
11-20 S7 00325000173	TRANSIT BENEFIT
11 30 S7 00335000163	TRANSIT BENEFITS

TRAVEL

10-02 P1 1PA04000002	BRIAN JOHN HAYDEN
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON KLING—Con.						
10-02	P1	IPAO4000003	EMMETT M O'KEEFE	09/11/00	TOLLS	8.80
10-02	P1	IPAO4000001	MICHAEL NARDELLI	05/15/00	TOLLS AND CAB FARE	35.00
10-02	P1	IPAO4000001	DO	09/17/00	PARKING	25.07
10-02	P1	IPAO4000004	NANCY A SMITH	09/01/00	TOLLS	2.85
10-03	P1	IPAO4000007	DO	08/02/00	MEAL	6.25
10-03	P1	IPAO4000008	DO	08/15/00	MEAL	8.00
10-24	P1	IPAO4000013	BRIAN JOHN HAYDEN	09/01/00	MILEAGE	235.80
10-24	P1	IPAO4000019	CHARLES J TERRITO	10/04/00	MILEAGE DC-DC-DC	165.00
10-24	P1	IPAO4000016	EMMETT M O'KEEFE	10/04/00	MILEAGE	172.50
10-24	P1	IPAO4000017	JOE BRIMMEIER	09/01/00	MILEAGE DC-DC-CD	516.00
10-24	P1	IPAO4000017	DO	09/01/00	MILEAGE IN DISTRICT	79.50
10-24	P1	IPAO4000014	JONI MATTEI	09/01/00	MILEAGE	79.50
10-24	P1	IPAO4000012	MARVA FLORENCE	10/16/00	MILEAGE	17.70
10-24	P1	IPAO4000018	MICHAEL NARDELLI	10/16/00	MILEAGE DC-DC-DC	172.50
10-24	P1	IPAO4000015	NANCY A SMITH	09/01/00	MILEAGE	13.50
10-26	P1	IPAO4000026	BRIAN JOHN HAYDEN	09/01/00	PARKING TOLLS	20.10
10-26	P1	IPAO4000027	MICHAEL NARDELLI	10/13/00	PARKING	18.80
10-31	P1	IPAO4000031	HON. RON KLING	09/01/00	OFFICIAL AIR TRAVEL	1,267.00
11-14	P1	IPAO4000034	BRIAN JOHN HAYDEN	10/01/00	MILEAGE	164.10
11-14	P1	IPAO4000044	DO	10/01/00	PARKING TOLLS	8.75
11-14	P1	IPAO4000037	HON. RON KLING	10/01/00	AIR TRAVEL	2,494.50
11-14	P1	IPAO4000036	JOE BRIMMEIER	10/01/00	MILEAGE	651.00
11-14	P1	IPAO4000032	JONI MATTEI	10/01/00	MILEAGE	21.60
11-14	P1	IPAO4000033	NANCY A SMITH	10/01/00	MILEAGE	18.00
11-14	P1	IPAO4000035	RITA ANN FOLEY	10/01/00	MILEAGE	45.90
11-29	P1	IPAO4000057	BRIAN JOHN HAYDEN	11/01/00	MILEAGE	84.60
11-29	P1	IPAO4000052	DO	11/01/00	TOLLS	3.00
11-29	P1	IPAO4000053	NANCY A SMITH	11/01/00	MILEAGE	35.40
11-29	P1	IPAO4000051	RITA ANN FOLEY	11/01/00	MILEAGE	54.00
12-29	P1	IPAO4000069	HON. RON KLING	07/01/00	MILEAGE	810.00
12-29	P1	IPAO4000069	DO	07/01/00	TOLLS & PARKING	151.70
12-29	P1	IPAO4000070	JOE BRIMMEIER	11/01/00	MILEAGE	330.00
TRAVEL TOTALS:					7,722.42	
RENT COMMUNICATION UTILITIES						
10-02	P1	IPAO4000005	CHARLES J. TERRITO	09/03/00	MILEAGE	210.00
10-03	P1	IPAO4000011	AT & T WIRELESS SERVICE	08/16/00	CELL PHONE SERVICE	362.69
10-03	P1	IPAO4000006	UNITED PARCEL SERVICE	07/22/00	OVERNIGHT MAIL	44.00
10-03	P1	IPAO4000006	DO	09/16/00	OVERNIGHT MAIL	25.51
10-03	P1	IPAO4000009	DO	09/09/00	OVERNIGHT MAIL	25.31
10-21	P9	PA0405R0010	CASTLETON APT COMPLEX PARTNRSH	10/01/00	NEW CASTLE - RENT	550.00
10-21	P9	PA0402R0010	FIRST WESTERN BANCORP, INC	10/01/00	BEAVER - RENT	538.79
10-21	P9	PA0404R0010	GINO F. PELUSO	10/01/00	LOWER BURRELL - RENT	200.00
10-21	P9	PA0401R0010	THE TOWNSHIP OF CRANBERRY	10/01/00	MARS - RENT	260.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RON KLING—Con.						
OTHER SERVICES						
12 01	P1	1PA04000062	01/01/00	CITY WINDOW CLEANING CO.		60.00
					OTHER SERVICES TOTALS:	60.00
SUPPLIES AND MATERIALS						
10-03	P1	1PA04000010	08/01/00	WEST GROUP PAYMENT CENTER		105.00
10-26	P1	1PA04000030	09/01/00	BRIAN JOHN HAYDEN		65.25
10-26	P1	1PA04000025	09/27/00	NANCY A SMITH		10.00
10-26	P1	1PA04000023	10/05/00	STAPLES CREDIT PLAN		90.95
10-27	P1	1PA04000028	03/01/00	ROBIN KRUH		71.50
10 31	S1	0030500022	10/01/00	AQUA COOL		627.45
11-14	P1	1PA04000038	09/01/00	CONGRESSIONAL QUARTERLY, INC		12.00
11-14	P1	1PA04000049	09/11/00	DICKMAN DIRECTORIES, INC		2,250.00
11-14	P1	1PA04000040	10/16/00	NANCY A SMITH		39.00
11-14	P1	1PA04000045	10/01/00	POLLOCKS		67.00
11-14	P1	1PA04000050	10/16/00	WEST GROUP PAYMENT CENTER		117.00
11-30	S1	00335000216	09/01/00	AQUA COOL		105.00
12-01	P1	1PA04000060	10/01/00	RICHARD M P/C/O		69.75
12-01	P1	1PA04000057	11/17/00	RITA ANN FOLEY		20.71
12-01	P1	1PA04000058	11/18/00	SAPIENZA S MARKET		8.58
12-04	P1	1PA04000056	11/18/00	AACO OFFICE PRODUCTS		85.00
12 27	P1	1PA04000066	11/27/00	WEST GROUP PAYMENT CENTER		302.50
12-27	P1	1PA04000064	10/01/00	EQUIPMENT		105.00
12 31	S1	00366000217	12/01/00		SUPPLIES AND MATERIALS TOTALS:	86.66
						3,829.12
10-31	S2	00305003303	10/01/00	EQUIPMENT (TRANSFER)		3,037.01
11 30	S2	00335003310	11/01/00	EQUIPMENT (TRANSFER)		2,673.61
12 31	S2	00366003264	12/01/00	EQUIPMENT (TRANSFER)		790.52
					EQUIPMENT TOTALS:	6,501.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,723.10
					OFFICE TOTALS:	273,723.10

2000 HON. JOE KNOLLENBERG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,424.51	876.62
PERSONNEL COMPENSATION	640,944.61	182,473.74
PERSONNEL BENEFITS	627.97	188.86
TRAVEL	56,432.12	14,688.37
RENT, COMMUNICATION, UTILITIES	89,492.07	23,027.86
PRINTING AND REPRODUCTION	5,425.35	381.74
OTHER SERVICES	1,638.63	260.00
SUPPLIES AND MATERIALS	17,831.56	5,492.35

				EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,628.69	3,408.25
						OFFICE TOTALS:		847,445.51	230,797.79
								847,445.51	230,797.79
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	OP	0USPS090010	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	334.40		
11 21	OP	0USPS100010	DO	10/01/00	10/31/00	FRANKED MAIL	347.42		
12 28	OP	0USPS110010	DO	11/01/00	11/30/00	FRANKED MAIL	194.80		
FRANKED MAIL TOTALS:							876.62		
PERSONNEL COMPENSATION									
11 20			AKOURI,JOHN G	10/01/00	12/31/00	PRESS SECRETARY	15,000.01		
11 20			ALBRIGHT,CRAIG M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,364.58		
11 30			BARNHART,MEGAN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,500.00		
11 30			BETZ,STEVEN V	10/01/00	12/31/00	FIELD REPRESENTATIVE	9,750.00		
11 30			CIAVATTONE,SHAWN	10/01/00	12/31/00	FIELD REPRESENTATIVE	15,500.01		
11 30			ELROD,RUTH R	10/23/00	12/31/00	STAFF ASSISTANT	4,432.00		
11 30			FRANKO,KRISTINE A	10/02/00	12/31/00	STAFF ASSISTANT	7,999.31		
11 30			GADE,JULIANNE	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,999.99		
11 30			GEIBEL,KAREN SUE	10/01/00	12/31/00	EXECUTIVE ASSISTANT	15,694.50		
11 30			HOGAN,JAMES A	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	18,375.00		
11 30			JOHNSON,KATHLEEN I	10/01/00	12/31/00	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	17,865.00		
11 30			KIRK,CAROLINE D	10/01/00	12/15/00	STAFF ASSISTANT	5,312.50		
11 30			MITCHELL,MILDRED I	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,249.99		
11 30			ONIZUK,JEFFREY M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,062.51		
11 30			OREAR,MARY M	10/01/00	12/31/00	FIELD REPRESENTATIVE	12,670.00		
11 30			RONEY,GREGORY	10/01/00	12/31/00	SHARED EMPLOYEE	4,250.00		
11 30			WELDAY,PAUL F	10/01/00	12/31/00	SHARED EMPLOYEE	7,448.34		
PERSONNEL COMPENSATION TOTALS:							182,473.74		
PERSONNEL BENEFITS									
10-18	S7	00292000117		09/01/00	09/30/00	TRANSIT BENEFIT	47.02		
11 20	S7	00325000122		10/01/00	10/31/00	TRANSIT BENEFIT	47.13		
11 30	S7	00335000108		11/01/00	11/30/00	TRANSIT BENEFITS	47.28		
12 31	S7	00366000105		12/01/00	12/31/00	TRANSIT BENEFITS	47.43		
PERSONNEL BENEFITS TOTALS							188.86		
TRAVEL									
10 11	P1	1M111000004	CRAIG ALBRIGHT	10/03/00	10/03/00	TAXI	14.00		
10 11	P1	1M111000001	HON. JOE KNOLLENBERG	09/18/00	09/22/00	AIRFARE	525.00		
10 11	P1	1M111000001	DO	09/25/00	09/28/00	AIRFARE	525.00		
10 11	P1	1M111000001	DO	10/02/00	10/02/00	AIRFARE	270.50		
10 11	P1	1M111000003	DO	09/13/00	09/16/00	RENTAL CAR	182.28		
10 11	P1	1M111000003	DO	09/22/00	09/26/00	CAR RENTAL	182.28		
10 11	P1	1M111000002	PAUL WELDAY	09/25/00	09/28/00	AIRFARE	525.00		
10 11	P1	1M111000002	DO	09/25/00	09/28/00	LODGING	511.80		
10-18	P1	1M111000015	HON. JOE KNOLLENBERG	10/11/00	10/11/00	AIRFARE	280.50		
10-18	P1	1M111000015	DO	10/12/00	10/12/00	AIRFARE	270.50		
10-18	P1	1M111000015	DO	09/29/00	09/29/00	GAS CAR RENTAL	17.42		
10-18	P1	1M111000021	PAUL WELDAY	09/19/00	09/20/00	PARKING	48.00		
10-18	P1	1M111000016	STEVE BETZ	09/01/00	09/29/00	MILEAGE	194.74		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE KNOLLENBERG—Con.						
10-18	P1	IM11000016	DO	GAS RENTAL CAR	40.90	
10-20	P1	IM11000029	DO	MILEAGE	86.84	
11-06	P1	IM11000030	HON. JOE KNOLLENBERG	GAS FOR RENTAL CAR	16.99	
11-06	P1	IM11000030	DO	AIRFARE	275.50	
11-06	P1	IM11000030	DO	AIRFARE	551.00	
11-06	P1	IM11000030	DO	AIRFARE	541.00	
11-06	P1	IM11000030	DO	CAR RENTAL	227.85	
11-06	P1	IM11000030	DO	CAR RENTAL	227.85	
11-06	P1	IM11000031	DO	GAS FOR RENTAL CAR	16.91	
11-06	P1	IM11000033	JEFFREY M ONIZUK	LODGING	475.15	
11-06	P1	IM11000033	DO	MEALS IN DISTRICT	39.42	
11-06	P1	IM11000033	DO	AIRFARE ONIZUK	33.24	
11-06	P1	IM11000032	PAUL WELDAY	AIRFARE ALBRIGHT	551.00	
11-24	P1	IM11000045	HON. JOE KNOLLENBERG	AIRFARE	551.00	
11-24	P1	IM11000044	DO	CAR RENTAL	270.50	
11-24	P1	IM11000044	DO	TICKET CHANGE	227.85	
11-24	P1	IM11000044	DO	AIRFARE	75.00	
11-24	P1	IM11000043	STEVE BETZ	LODGING	551.00	
11-24	P1	IM11000043	DO	MILEAGE	410.48	
11-27	P1	IM11000048	HON. JOE KNOLLENBERG	GAS FOR RENTAL CAR	156.78	
11-27	P1	IM11000048	DO	CAR RENTAL	101.02	
11-27	P1	IM11000048	DO	CAR RENTAL	192.28	
11-27	P1	IM11000048	DO	CAR RENTAL	273.42	
12-27	P1	IM11000061	DO	CAR RENTAL	524.64	
12-27	P1	IM11000061	DO	AIRFARE	551.00	
12-27	P1	IM11000064	DO	AIRFARE	275.50	
12-27	P1	IM11000064	DO	AIRFARE	541.00	
12-27	P1	IM11000064	DO	AIRFARE	270.50	
12-27	P1	IM11000069	DO	TAXI	280.50	
12-27	P1	IM11000071	KAREN SUE GEIBEL	CAR RENTAL	15.00	
12-27	P1	IM11000060	MARY O'PEAR	MILEAGE	387.93	
12-27	P1	IM11000060	DO	MILEAGE	32.76	
12-27	P1	IM11000063	MILDRED I MITCHELL	MILEAGE	221.00	
12-27	P1	IM11000062	PAUL WELDAY	MILEAGE	295.62	
12-27	P1	IM11000062	DO	MILEAGE	67.86	
12-27	P1	IM11000065	DO	AIRFARE	551.00	
12-27	P1	IM11000066	DO	LODGING	136.26	
12-27	P1	IM11000066	DO	TAXI	20.00	
12-27	P1	IM11000066	DO	AIRFARE	275.50	
12-27	P1	IM11000066	DO	LODGING	273.27	
12-27	P1	IM11000059	SHAWN CAVATONE	TAXI	21.00	
12-27	P1	IM11000059	DO	MILEAGE	324.00	
12-27	P1	IM11000059	DO	GAS CAR RENTALS	57.00	

12-27	P1	1M111000059	DO	10/23/00	10/23/00	PARKING	4.50
12-27	P1	1M111000067	STEVE BETZ	11/01/00	11/25/00	MILEAGE	91.52
12-27	P1	1M111000067	DO	11/03/00	11/08/00	GAS RENTAL CAR	31.01
TRAVEL TOTALS:							14,688.37
RENT, COMMUNICATION, UTILITIES							
10-13	P1	1M111000006	FEDERAL EXPRESS CORP	09/11/00	09/18/00	DELIVERY SERVICES	7.54
10-13	P1	1M111000014	DO	09/07/00	09/14/00	DELIVERY SERVICES	32.05
10-13	P1	1M111000013	KAREN SUE GEIBEL	09/05/00	09/05/00	CELL PHONE PURCHASE	26.25
10-13	P1	1M111000008	TIME WARNER CABLE	10/08/00	11/07/00	CABLE SERVICE	34.82
10-13	P1	1M111000012	VOICE STREAM	08/14/00	09/13/00	PHONE CHARGES	24.61
10-18	P1	1M111000020	FEDERAL EXPRESS CORP	09/19/00	09/27/00	OFFICIAL DELIVERY	22.17
10-18	P1	1M111000019	SKYTEL	08/24/00	09/24/00	PAGERS	147.54
10-18	P1	1M111000017	TIME WARNER CABLE	10/16/00	11/15/00	DISTRICT CABLE	36.68
10-18	P1	1M111000018	XPEDITE SYSTEMS	09/01/00	10/01/00	FAX SERVICE	523.70
10 20	P1	1M111000028	CELLNET	06/19/00	07/19/00	CELL PHONE	114.63
10-20	P1	1M111000028	DO	07/19/00	08/20/00	CELLULAR PHONE	175.62
10-20	P1	1M111000028	DO	08/19/00	09/19/00	CELLULAR PHONE	71.68
10-21	P9	1M11102R010	CAMBRIDGE UNDERWRITERS	10/01/00	10/31/00	LIVONIA - RENT	350.00
10-21	P9	1M1101R0010	NORTHWESTERN FINANCIAL CENTER	10/01/00	10/31/00	FARMINGTON HILLS - RENT	4,457.40
10-31	S5	00305003406		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	187.12
10-31	S5	00305003836		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	530.59
10-31	S5	00305004275		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004714		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	00305005155		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	194.00
10-31	S5	00305005596		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	252.54
11-06	P1	1M111000034	FEDERAL EXPRESS CORP	10/29/00	11/03/00	DELIVERY SERVICES	14.83
11-06	P1	1M111000035	DO	09/29/00	10/12/00	DELIVERY SERVICES	33.97
11-06	P1	1M111000036	DO	10/16/00	10/18/00	DELIVERY SERVICES	19.93
11-06	P1	1M111000040	TIME WARNER CABLE	11/08/00	12/07/00	CABLE SERVICE	38.54
11-06	P1	1M111000038	VOICE STREAM	09/14/00	10/14/00	PHONE CHARGES	31.88
11-20	P9	1M1102R0011	CAMBRIDGE UNDERWRITERS	11/01/00	11/30/00	LIVONIA - RENT	350.00
11 24	P1	1M1100R0011	NORTHWESTERN FINANCIAL CENTER	11/01/00	11/30/00	FARMINGTON HILLS - RENT	4,457.40
11 24	P1	1M110000046	FEDERAL EXPRESS CORP	11/07/00	11/07/00	DELIVERY SERVICES	3.74
11 24	P1	1M111000047	DO	10/09/00	10/25/00	DELIVERY SERVICES	23.43
11 24	P1	1M111000045	HON. JOE KNOLLENBERG	11/12/00	11/12/00	FAX CHARGE	27.95
11 29	P1	1M111000049	FEDERAL EXPRESS CORP	10/27/00	11/02/00	DELIVERY SERVICES	25.08
11 29	P1	1M111000056	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	116.67
11 29	P1	1M111000057	TIME WARNER CABLE	11/16/00	12/15/00	CABLE	36.69
11 29	P1	1M111000054	XPEDITE SYSTEMS	10/01/00	10/31/00	FAX SERVICE	531.90
11 30	S5	00335003406		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	187.12
11 30	S5	00335003836		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	562.50
11 30	S5	00335004275		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004713		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	56.00
11 30	S5	09335005154		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	194.00
11 30	S5	00335005595		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	262.78
12-20	P9	1M1102R0012	CAMBRIDGE UNDERWRITERS	12/01/00	12/31/00	LIVONIA - RENT	350.00
12-20	P9	1M1101R0012	NORTHWESTERN FINANCIAL CENTER	12/01/00	12/31/00	FARMINGTON HILLS - RENT	4,457.40
12 27	P1	1M111000070	KAREN SUE GEIBEL	12/06/00	12/06/00	POSTAGE	6.50
12 29	P1	1M111000076	FEDERAL EXPRESS CORP	11/22/00	11/29/00	OFFICIAL DELIVERY	19.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE KNOLLENBERG—Con.						
12-29	P1	1M111000072	12/16/00	01/05/01	CABLE	36.69
12-31	S5	00366003403	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	187.12
12-31	S5	00366003833	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	526.79
12-31	S5	00366004272	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004711	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	00366005153	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	194.00
12-31	S5	00366005595	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	196.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,027.86
10-13	P1	1M111000010	09/26/00	09/26/00	PHOTOGRAPHS	292.56
11-06	P1	1M111000042	10/01/00	10/30/00	COPIER CHARGES	14.58
11-29	P1	1M111000058	09/28/00	09/28/00	COPIER CHARGES	13.86
11-30	S3	00335000146	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	21.40
12-29	P1	1M111000074	11/01/00	11/29/00	COPIER CHARGES	8.34
12-31	S3	00366000149	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	31.00
					PRINTING AND REPRODUCTION TOTALS:	381.74
12-29	P1	1M111000075	10/18/00	10/18/00	COMPUTER REPAIR	260.00
					OTHER SERVICES TOTALS:	260.00
10-11	P1	1M111000005	07/15/00	07/15/01	SUBSCRIPTION	33.00
10-13	P1	1M111000009	09/08/00	09/26/00	COFFEE SERVICE	122.98
10-13	P1	1M111000009	09/08/00	09/26/00	BOTTLED WATER	60.50
10-13	P1	1M111000007	09/15/00	09/15/00	OFFICE SUPPLIES	3.55
10-13	P1	1M111000011	09/15/00	09/15/00	OFFICE SUPPLIES	146.71
10-20	P1	1M111000027	01/01/00	12/31/00	SUBSCRIPTION	900.00
10-31	S1	00305000368	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	507.12
11-06	P1	1M111000041	10/24/00	10/24/00	COFFEE SERVICE	9.40
11-06	P1	1M111000041	10/18/00	10/26/00	WATER SERVICE	107.00
11-07	P2	OSSPA40849	10/13/00	10/13/00	OFFICE SUPPLIES	173.49
11-07	P2	OSSPA40849	10/23/00	10/24/00	SAVIN 2045DP TONER CART.	221.76
11-07	P2	OSSPA40849	10/23/00	10/24/00	SAVIN 2045DP DEVELOPER	383.13
11-07	P2	OSSPA40849	10/23/00	10/24/00	COURIER FEE	21.78
11-29	P1	1M111000050	11/21/00	11/19/01	SUBSCRIPTION	91.00
11-29	P1	1M111000053	10/23/00	01/21/01	SUBSCRIPTION	52.00
11-29	P1	1M111000055	10/25/00	10/25/00	OFFICE SUPPLIES	168.77
11-29	P1	1M111000052	11/23/00	11/22/01	SUBSCRIPTION	68.64
11-29	P1	1M111000051	12/08/00	12/08/01	SUBSCRIPTION	118.27
11-30	S1	00335000363	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,524.17
12-13	P2	OSSPA41048	11/21/00	11/28/00	2" LEGAL SIZE D RING BINDER	14.95
12-27	P1	1M111000068	11/17/00	11/17/01	SUBSCRIPTION	48.00
12-29	P1	1M111000073	11/13/00	11/26/00	BOTTLED WATER	68.25
12-31	S1	00366000363	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	647.88
					SUPPLIES AND MATERIALS TOTALS:	5,492.35

10-31	S2	00305003491	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,263.91
11-30	S2	00335003489		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,072.17
12-31	S2	00366003427		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,072.17
EQUIPMENT TOTALS:							3,408.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							230,797.79
OFFICE TOTALS:							230,797.79

1999 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-30	S1	00335000362		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-103.36
SUPPLIES AND MATERIALS TOTALS:							-103.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-103.36
OFFICE TOTALS:							-103.36

2000 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							78,676.22
							3,611.47
							217,974.98
							0.00
							6,772.75
							19,612.40
							2,673.21
							1,412.48
							7,887.30
							10,486.83
							270,431.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							981,372.18
OFFICE TOTALS:							981,372.18

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	00SPS090011	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,660.38
11-21	OP	00SPS100011	DO	10/01/00	10/31/00	FRANKED MAIL	1,575.03
12-28	OP	00SPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	376.06
FRANKED MAIL TOTALS:							3,611.47
PERSONNEL COMPENSATION							
							14,750.00
							8,149.99
							22,999.99
							13,750.00
							5,600.01
							14,250.00
							11,599.99
							10,675.01
							20,750.01
							11,350.01
							5,175.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM KOLBE—Con.						
		(MESSNER, KEVIN	10/01/00	LEGISLATIVE ASSISTANT	15,250.00	
		(POLLEY, BERNADETTE ELAINE	10/01/00	DISTRICT AIDE	12,974.99	
		(PRICE, KAREN	10/01/00	STAFF ASSISTANT	6,499.99	
		(QUIROGA, PETRA MARIA Q	10/01/00	DISTRICT AIDE	10,925.00	
		(ROSENBLUM, KEITH D	10/01/00	COMMUNICATIONS DIRECTOR	13,425.00	
		(SAUCEDO, LAWRAL S	10/01/00	DISTRICT AIDE	8,349.99	
		(SMITH, MELISSA K	10/01/00	SYSTEMS MANAGER	11,500.00	
				PERSONNEL COMPENSATION TOTALS:	217,974.98	
TRAVEL						
10-02	P1	IAZ05000001	09/22/00	AIRFARE (DFW/TUC)	300.50	
10-02	P1	IAZ05000001	09/25/00	AIRFARE (TUC/DC)	155.00	
10-10	P1	IAZ05000005	09/29/00	AIRFARE DC/PHX-TUC/DC	366.00	
10-16	P1	IAZ05000010	09/28/00	MILEAGE	150.60	
10-16	P1	IAZ05000010	09/28/00	HOTEL	73.50	
10-16	P1	IAZ05000010	09/28/00	MEAL	25.55	
10-16	P1	IAZ05000009	09/01/00	MILEAGE	109.20	
10-24	P1	IAZ05000012	10/06/00	AIRFARE (DC/TUC/DC)	514.00	
10-24	P1	IAZ05000017	10/12/00	AIRFARE DC/TUC	262.00	
10-24	P1	IAZ05000017	10/18/00	AIRFARE TUC/DC	214.50	
10-31	P1	IAZ05000021	10/20/00	AIRFARE (DC/TUC)	262.00	
11-01	P1	IAZ05000033	07/26/00	MILEAGE	753.30	
11-01	P1	IAZ05000033	08/21/00	HOTEL	60.80	
11-01	P1	IAZ05000026	10/24/00	AIRFARE TUC/DC	214.50	
11-01	P1	IAZ05000026	10/27/00	AIRFARE DC/TUC	237.00	
11-01	P1	IAZ05000030	10/30/00	AIRFARE (TUC/DC)	217.00	
11-01	P1	IAZ05000032	07/29/00	MILEAGE	96.00	
11-09	P1	IAZ05000034	11/03/00	AIRFARE (DC/TUC)	217.00	
11-09	P1	IAZ05000035	05/03/00	MILEAGE	353.10	
11-20	P1	IAZ05000040	11/04/00	AIRFARE (DC/TUC/DC)	434.00	
11-28	P1	IAZ05000044	11/12/00	AIRFARE (TUC/DC)	217.00	
11-28	P1	IAZ05000044	11/16/00	AIRFARE (DC-TUC)	217.00	
12-05	P1	IAZ05000054	11/29/00	AIRFARE (TUC/DC)	222.00	
12-06	P1	IAZ05000058	10/01/00	MILEAGE	347.10	
12-20	P1	IAZ05000067	12/07/00	AIRFARE (DC/TUC/DC)	434.00	
12-28	P1	IAZ05000073	11/03/00	MILEAGE	320.10	
				TRAVEL TOTALS:	6,772.75	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	IAZ05000007	09/29/00	CABLE TV	36.87	
10-10	P1	IAZ05000008	09/20/00	MOBILE PHONE	46.75	
10-21	P9	AZ0501R0010	10/01/00	TUCSON - RENT	2,577.33	
10-23	P9	AZ0502R0010	10/01/00	SIERRA VISTA - RENT	721.13	
10-24	P1	IAZ05000013	09/27/00	MOBILE TELEPHONE SERVICE	67.48	
10-24	P1	IAZ05000018	10/12/00	CABLE TV	36.95	

10-31	S5	00305003407		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	185.10
10-31	S5	00305003837		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,293.55
10-31	S5	00305004276		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004715		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	00305005156		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	164.00
10-31	S5	00305005597		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	271.99
10-31	P1	1AZ05000023	CATALINA UNITED METHODIST	10/18/00	10/18/00	TOWN HALL SITE	100.00
11-01	P1	1AZ05000031	VALLEY TELECOM	10/20/00	11/19/00	MOBILE PHONE	49.75
11-09	P1	1AZ05000038	ALLTEL	10/27/00	11/26/00	MOBILE PHONE	61.73
11-09	P1	1AZ05000037	COX COMMUNICATIONS	10/29/00	11/28/00	CABLE TV	34.96
11-20	P9	AZ0501R0011	DHS PROPERTY MANAGEMENT COMP.	11/01/00	11/30/00	TUCSON - RENT	2,577.33
11-20	P9	AZ0502R0011	FIRST WEST PROPERTIES CORPORAT	11/01/00	11/30/00	SIERRA VISTA - RENT	721.13
11-28	P1	1AZ05000046	COX COMMUNICATIONS	11/12/00	12/11/00	CABLE TV	36.05
11-30	S5	00335003407		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	185.10
11-30	S5	00335003837		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,344.88
11-30	S5	00335004276		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004714		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	00335005155		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	164.00
11-30	S5	00335005596		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	169.03
12-06	P1	1AZ05000060	COX COMMUNICATIONS	11/29/00	12/28/00	CABLE TV	36.87
12-06	P1	1AZ05000061	VALLEY TELECOM	11/29/00	12/19/00	MOBILE PHONE	52.36
12-15	P1	1AZ05000063	ALLTEL	11/27/00	12/26/00	MOBILE PHONE	79.44
12-15	P1	1AZ05000064	PAGNET	11/01/00	09/30/01	PAGER SERVICE	40.50
12-20	P9	AZ0501R0012	DHS PROPERTY MANAGEMENT COMP.	12/01/00	12/31/00	TUCSON - RENT	2,577.33
12-20	P9	AZ0502R0012	FIRST WEST PROPERTIES CORPORAT	12/01/00	12/31/00	SIERRA VISTA - RENT	721.13
12-20	P1	1AZ05000069	OUTERCURVE TECHNOLOGY INC	12/01/00	12/01/00	E-MAIL EQUIPMENT	536.50
12-20	P1	1AZ05000069	DO	12/01/00	12/01/00	E-MAIL EQUIPMENT	61.98
12-20	P1	1AZ05000069	DO	12/05/00	12/05/00	E-MAIL EQUIPMENT	67.49
12-31	S5	00366003404		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	185.10
12-31	S5	00366003834		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,225.90
12-31	S5	00366004273		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12 31	S5	00366004712		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	00366005154		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	164.00
12-31	S5	00366005596		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	122.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,612.40
10-27	OP	1GP00900002	PRINTING AND REPRODUCTION	09/06/00	09/06/00	PRINTING	58.00
10-31	S3	00305000111	PUBLIC PRINTER	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	39.00
11-01	P1	1AZ05000029	US CAPITOL HISTORICAL SOCIETY	09/28/00	09/29/00	PRINTING	2,432.31
11-30	S3	00335000084		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	31.10
12-05	P2	OSPTP25076	ACCURATE WORD INC	10/31/00	11/15/00	250 THERMO CARDS	22.50
12 13	P2	OSPTP25077	DO	11/21/00	11/30/00	250 THERMO CARDS	22.50
12-31	S3	00366000084		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	67.80
						PRINTING AND REPRODUCTION TOTALS:	2,673.21
10-02	P1	1AZ05000004	OTHER SERVICES	09/01/00	09/30/00	CLEANING SERVICE	60.00
10-16	P1	1AZ05000011	MIKE'S CLEANING SERVICE	09/03/00	09/27/00	CLEANING SERVICE	260.00
11-09	P1	1AZ05000036	JACKIE'S CUSTOM CLEANING	10/01/00	10/29/00	CLEANING SERVICE	315.00
12-04	P1	1AZ05000053	DO	11/15/00	12/31/00	CLEANING SERVICE	372.48
			ESP			SECURITY SYSTEM	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM KOLBE—Con.						
12-06	P1	IAZ05000059	JACKIE'S CUSTOM CLEANING	11/01/00	11/29/00	CLEANING SERVICE
12-06	P1	IAZ05000062	MIKE'S CLEANING SERVICE	11/01/00	11/30/00	CLEANING SERVICE
12-15	P1	IAZ05000066	THUNDER MOUNTAIN CLEANING	12/01/00	12/31/00	CLEANING SERVICE
					OTHER SERVICES TOTALS:	1,412.48
SUPPLIES AND MATERIALS						
10-02	P1	IAZ05000003	OFFICE SMART	09/14/00	09/14/00	OFFICE SUPPLIES
10-02	P1	IAZ05000002	TUCSON NEWSPAPERS	10/11/00	10/10/01	SUBSCRIPTION
10-11	P1	IAZ05000006	CASA GRANDE VALLEY NEWSPAPERS	11/09/00	11/08/01	SUBSCRIPTION
10-24	P1	IAZ05000015	HINCKLEY & SIERRA SPRINGS	09/07/00	10/02/00	BOTTLED WATER
10-24	P1	IAZ05000019	OFFICE SMART	10/10/00	10/10/00	OFFICE SUPPLIES
10-24	P1	IAZ05000014	OFFICEMAX	10/05/00	10/05/00	OFFICE SUPPLIES
10-24	P1	IAZ05000020	THE BISBEE OBSERVER	11/14/00	11/13/01	SUBSCRIPTION
10-31	S1	00305000231		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)
10-31	P1	IAZ05000022	AQUA COOL	09/01/00	09/22/00	BOTTLED WATER
10-31	P1	IAZ05000024	THE WASHINGTON POST	11/14/00	11/13/01	SUBSCRIPTION
10-31	P1	IAZ05000024	DO	11/14/00	11/13/01	SUBSCRIPTION
11-01	P1	IAZ05000027	HINCKLEY & SIERRA SPRINGS	08/08/00	09/01/00	BOTTLED WATER
11-01	P1	IAZ05000028	OFFICEMAX	10/13/00	10/26/00	OFFICE SUPPLIES
11-20	P1	IAZ05000043	AQUA COOL	10/01/00	10/12/00	BOTTLED WATER
11-20	P1	IAZ05000042	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION
11-20	P1	IAZ05000041	CONGRESSIONAL QUARTERLY, INC	12/23/00	12/22/01	SUBSCRIPTION
11-28	P1	IAZ05000047	OFFICE SMART	11/13/00	11/15/00	OFFICE SUPPLIES
11-28	P1	IAZ05000048	OFFICEMAX	11/14/00	11/15/00	OFFICE SUPPLIES
11-28	P1	IAZ05000045	TERRITORIAL NEWSPAPERS	12/25/00	12/24/01	SUBSCRIPTION
11-30	S1	00335000225		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)
12-01	P1	IAZ05000052	CONGRESSIONAL QUARTERLY, INC	04/07/01	04/06/02	SUBSCRIPTION
12-01	P1	IAZ05000049	DOW JONES & COMPANY, INC.	01/21/01	01/20/02	SUBSCRIPTION
12-01	P1	IAZ05000050	DO	01/27/01	01/26/02	SUBSCRIPTION
12-01	P1	IAZ05000051	DO	02/14/01	02/13/02	SUBSCRIPTION
12-05	P1	IAZ05000055	EASTERN ARIZONA COURIER	12/22/00	12/21/01	SUBSCRIPTION
12-05	P1	IAZ05000057	GREEN VALLEY NEWS	01/16/01	01/15/02	SUBSCRIPTION
12-05	P1	IAZ05000056	HINCKLEY & SIERRA SPRINGS	10/05/00	10/05/00	BOTTLED WATER
12-15	P1	IAZ05000065	THE WASHINGTON TIMES	01/03/01	01/02/02	SUBSCRIPTION
12-20	P1	IAZ05000068	SIERRA VISTA HERALD DISPATCH	12/12/00	12/11/01	SUBSCRIPTION
12-28	P1	IAZ05000070	AQUA COOL	11/01/00	11/09/00	BOTTLED WATER
12-28	P1	IAZ05000072	HINCKLEY & SIERRA SPRINGS	11/02/00	11/02/00	BOTTLED WATER
12-28	P1	IAZ05000071	THE NEW YORK TIMES	12/11/00	03/11/01	SUBSCRIPTION
12-31	S1	00366000226		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)
					SUPPLIES AND MATERIALS TOTALS:	7,887.30
EQUIPMENT						
10-31	S2	00305003317		10/01/00	10/31/00	EQUIPMENT (TRANSFER)
11-30	S2	00335003323		11/01/00	11/30/00	EQUIPMENT (TRANSFER)
12-31	S2	00366003272		12/01/00	12/31/00	EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS: 10,486.83  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 270,431.42  
OFFICE TOTALS: 270,431.42

2000 HON. DENNIS J. KUCINICH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,841.99
PERSONNEL COMPENSATION	3,003.58
TRAVEL	138,253.96
RENT, COMMUNICATION, UTILITIES	3,820.67
PRINTING AND REPRODUCTION	19,214.08
OTHER SERVICES	20,177.80
SUPPLIES AND MATERIALS	8,844.27
EQUIPMENT	1,700.00
	16,865.29
	42,154.30
	11,801.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,466.60
OFFICE TOTALS:	204,466.60

10-27	OP	0USPS090011	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	1,045.11
11-21	OP	0USPS100011	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	1,385.24
12-28	OP	0USPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	573.23
							3,003.58

FRANKED MAIL TOTALS:

10/01/00	12/31/00	LEGISLATIVE AIDE	1,500.00
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	13,910.01
10/01/00	12/31/00	STAFF ASSISTANT	6,970.74
10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	13,930.55
12/01/00	12/31/00	LEGISLATIVE ASSISTANT	2,361.11
10/01/00	12/31/00	STAFF ATTORNEY	10,125.00
10/01/00	12/31/00	CONGRESSIONAL STAFF	9,789.99
10/01/00	12/31/00	SCHEDULER	6,000.00
12/11/00	12/31/00	CONSTITUENT LIAISON	1,666.67
09/01/00	12/31/00	FIELD REP/SCHEDULER	9,215.11
10/01/00	12/31/00	ASST LEGIS AIDE	7,169.25
10/01/00	12/31/00	PART-TIME EMPLOYEE	4,192.50
10/01/00	12/31/00	PART-TIME EMPLOYEE	3,237.99
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,187.50
10/01/00	12/31/00	PART-TIME EMPLOYEE	6,500.01
10/01/00	12/31/00	STAFF ASSISTANT	6,249.99
09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	964.56
10/01/00	12/31/00	DISTRICT DIRECTOR	16,782.99
10/01/00	12/31/00	FIELD REPRESENTATIVE	8,499.99
			138,253.95

PERSONNEL COMPENSATION TOTALS:

10-30	PI	10H10000004	TRAVEL	10/12/00	10/12/00	TAXI	9.00
10-30	PI	10H10000005	AUKE PIERSWA	10/12/00	10/12/00	TAXI	9.00
10-31	PI	10H10000006	DO	10/04/00	10/04/00	TAXI	8.00
10-31	PI	10H10000007	DO	10/04/00	10/04/00	TAXI	8.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. DENNIS J. KUCINICH—Con.						
10-30	P1	10H10000011	DOUGLAS GORDON	09/24/00	TOLL	6.50
10-30	P1	10H10000011	DO	09/24/00	TOLLS	2.00
10-30	P1	10H10000011	DO	09/24/00	MILEAGE DC-DO	118.40
10-30	P1	10H10000011	DO	10/19/00	AIR TRAVEL - DO-DC	44.50
10-30	P1	10H10000011	DO	10/19/00	TRAIN BWI-DC	20.00
10-30	P1	10H10000011	DO	10/11/00	PARKING	9.00
10-30	P1	10H10000002	GERALDINE NELSON	09/28/00	CAB	12.35
10-30	P1	10H10000003	HON. DENNIS J. KUCINICH	10/03/00	TAXI	6.00
10-30	P1	10H10000003	DO	10/06/00	TAXI	5.00
10-30	P1	10H10000003	DO	10/06/00	TRAIN DC-BWI	21.00
10-30	P1	10H10000003	DO	10/23/00	TRAIN BWI-DC	21.00
10-30	P1	10H10000001	LUIS A GOMEZ	09/20/00	TAXI	8.75
10-30	P1	10H10000001	DO	09/19/00	TAXI	4.75
10-30	P1	10H10000001	DO	09/19/00	TAXI	7.00
10-30	P1	10H10000001	DO	09/20/00	TAXI	7.25
10-30	P1	10H10000001	DO	09/21/00	TAXI	6.25
10-30	P1	10H10000010	DO	09/19/00	TAXI	7.25
10-30	P1	10H10000010	DO	09/19/00	TAXI	89.00
10-30	P1	10H10000010	DO	09/19/00	AIR TRAVEL DO-DC-DO	629.59
10-30	P1	10H10000010	DO	06/20/00	HOTEL DC	202.80
11-01	P1	10H10000014	MARTIN D GELFAND	06/26/00	MILEAGE	1.75
11-01	P1	10H10000014	DO	06/26/00	PARKING	1.75
11-01	P1	10H10000014	DO	06/27/00	PARKING	1.75
11-01	P1	10H10000014	DO	07/12/00	PARKING	11.00
11-01	P1	10H10000014	DO	07/12/00	METRO RIDE DC	1.10
11-01	P1	10H10000015	DO	07/12/00	AIR TRAVEL DO-DC-DO	89.00
11-01	P1	10H10000015	DO	09/14/00	PARKING	3.00
11-01	P1	10H10000015	DO	09/25/00	PARKING	4.00
11-20	P1	10H10000019	DOUGLAS GORDON	10/24/00	MILEAGE	120.64
11-20	P1	10H10000019	DO	10/24/00	TOLLS	6.50
11-20	P1	10H10000019	DO	10/24/00	TOLLS	2.00
11-20	P1	10H10000019	DO	11/10/00	MILEAGE	120.64
11-20	P1	10H10000019	DO	11/10/00	TOLLS	6.50
11-20	P1	10H10000020	DO	11/10/00	TOLLS	2.00
11-20	P1	10H10000020	DO	11/10/00	PARKING	3.00
11-20	P1	10H10000016	HON. DENNIS J. KUCINICH	11/02/00	TAXI	15.00
11-20	P1	10H10000016	DO	10/28/00	TAXI	11.00
11-20	P1	10H10000016	DO	07/27/00	TAXI	15.50
11-20	P1	10H10000017	DO	11/01/00	TAXI	11.00
11-20	P1	10H10000017	DO	10/02/00	AIR TRAVEL DO-DC	331.00
11-20	P1	10H10000017	DO	10/10/00	AIR TRAVEL DO-DC	331.00
11-20	P1	10H10000017	DO	10/06/00	AIR TRAVEL DC-DO	44.40
11-20	P1	10H10000017	DO	10/17/00	AIR TRAVEL DO-DC	331.00
11-20	P1	10H10000018	DO	10/02/00	MILEAGE	120.64





STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con.							
2000 HON. DENNIS J. KUCINICH---Con.							
12-07	P1	10H10000045	COX COMMUNICATIONS	12/01/00	CABLE SERVICE	368.29	
12-07	P1	10H10000035	JOHN R. EDGELL	10/21/00	CELL PHONE	4.50	
12-07	P1	10H10000043	UNITED PARCEL SERVICE	11/04/00	OVERNIGHT SHIPPING	19.24	
12-07	P1	10H10000048	DO	11/11/00	OVERNIGHT SHIPPING	28.86	
12-07	P1	10H10000048	DO	11/04/00	OVERNIGHT SHIPPING	16.20	
12-20	P1	10H10000056	DO	11/25/00	SHIPPING	14.17	
12-22	S6	A0H40761012	GENERAL SERVICES ADMIN	12/01/00	RENT PARMA	619.00	
12-22	S6	A0H40762012	DO	12/01/00	RENT LAKEWOOD	3,906.00	
12-27	P1	10H10000059	JOHN R. EDGELL	08/10/00	CELL PHONE	23.80	
12-31	S5	00366003405	DO	08/22/00	CELL PHONE	6.65	
12-31	S5	00366003835	DO	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	37.85	
12-31	S5	00366004274	DO	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	630.24	
12-31	S5	00366004713	DO	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366004713	DO	11/01/00	DC TEL EQUIP (TRANSFER)	76.00	
12-31	S5	00366005155	DO	11/01/00	DC TEL SERVICE (TRANSFER)	154.00	
12-31	S5	00366005597	DO	11/01/00	DC TEL TOLLS (TRANSFER)	121.35	
RENT, COMMUNICATION, UTILITIES TOTALS:						20,177.80	
PRINTING AND REPRODUCTION							
10-30	P1	10H10000008	PATRICIA VECCHIO	08/04/00	XEROXING	4.07	
10-31	S3	00305000174	DO	10/01/00	PHOTOGRAPHIC (TRANSFER)	15.00	
11-20	P5	0M3856010A	DAVID L. ANDRUKITIS, INC.	06/27/00	SINGLE DROP MASS MAIL PRINTING	1,294.60	
11-20	P5	0M3856011A	DO	06/27/00	SINGLE DROP MASS MAIL PRINTING	882.25	
11-22	P1	10H10000025	DO	10/03/00	PRINTING-DC	97.50	
11-22	P1	10H10000026	DO	10/10/00	PRINTING-DC	142.25	
11-22	P1	10H10000027	DO	10/18/00	PRINTING-DC	28.00	
11-29	P5	0M3856014A	DO	07/31/00	SINGLE DROP MASS MAIL PRINTING	3,748.25	
11-29	P5	0M3856025A	DO	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,176.00	
12-07	P1	10H10000041	DO	08/03/00	PRINTING	189.05	
12-07	P1	10H10000037	P.S. GRAPHICS, INC.	11/28/00	PRINTING	784.50	
12-07	P1	10H10000037	DO	11/10/00	PRINTING	50.00	
12-08	P5	0M3856027A	DAVID L. ANDRUKITIS, INC.	11/10/00	PRINTING	295.00	
12-20	P1	10H10000054	DO	12/04/00	SINGLE DROP MASS MAIL HANDLING	79.80	
12-31	S3	00366000144	DO	12/07/00	BUSINESS CARDS	28.00	
PRINTING AND REPRODUCTION TOTALS:						30.00	
OTHER SERVICES							
11-22	P1	10H10000022	ACS DESKTOP SOLUTIONS, INC.	12/01/00	PHOTOGRAPHIC (TRANSFER)	8,844.27	
11-22	P1	10H10000023	DO	10/11/00	COMPUTER INSTALLATION - PARMA	510.00	
OTHER SERVICES TOTALS:						1,190.00	
SUPPLIES AND MATERIALS							
10-12	P2	OSSPA40704	XEROX OMNIFAX	10/11/00	COMPUTER INSTALLATION-LAKEWOOD	1,700.00	
10-30	P1	10H10000008	PATRICIA VECCHIO	10/04/00	XEROX 214 TONER CART.	882.00	
10-30	P1	10H10000008	DO	10/12/00	YOUTH CONGRESS EQUIPMENT	496.91	
10-30	P1	10H10000008	DO	06/06/00	FOOD FOR YOUTH CONGRESS	5.69	

10-30	P1	10H10000009	DO	07/08/00	07/08/00	FOOD FOR YOUTH CONGRESS	10.51
10-30	P1	10H10000009	DO	09/19/00	09/19/00	FOOD FOR YOUTH CONGRESS	16.74
10-30	P1	10H10000009	DO	08/30/00	08/30/00	FOOD FOR YOUTH CONGRESS	2.00
10-31	S1	00305000360		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,205.35
11-22	P1	10H100000028		09/07/00	10/02/00	OFFICE SUPPLIES	164.93
11-30	S1	00335000354		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,860.23
12-07	P1	10H100000042		11/21/00	11/21/01	SUBSCRIPTION	21.00
12-07	P1	10H100000044		11/28/00	11/28/00	SUBSCRIPTION	16.00
12-07	P1	10H100000049		12/31/00	12/31/01	CITY RECORD	75.00
12-07	P1	10H100000038		02/10/01	02/10/02	SUBSCRIPTION	1,696.00
12-07	P1	10H100000039		03/26/01	03/26/02	SUBSCRIPTION	4,800.00
12-07	P1	10H100000039		04/02/01	04/02/02	SUBSCRIPTION	1,849.00
12-07	P1	10H100000040		10/05/00	10/31/00	OFFICE SUPPLIES	229.55
12-07	P1	10H100000047		12/02/00	12/02/00	FOOD-YOUTH CONGRESS	3.59
12-14	P1	10H100000052		12/02/00	12/02/00	FOOD-YOUTH CONGRESS	19.19
12-14	P1	10H100000052		11/11/00	11/11/00	FOOD-YOUTH CONGRESS	13.40
12-14	P1	10H100000052		11/11/00	11/11/00	FOOD-YOUTH CONGRESS	2.31
12-14	P1	10H100000053		10/21/00	10/21/00	FOOD-YOUTH CONGRESS	15.27
12-14	P1	10H100000053		10/21/00	10/21/00	FOOD-YOUTH CONGRESS	2.97
12-20	P1	10H100000055		11/30/00	11/30/00	PUBLICATION	35.00
12-31	S1	00366000355		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	3,442.65
						SUPPLIES AND MATERIALS TOTALS:	16,865.29
10-31	S2	00305003481		01/03/00	09/30/00	EQUIPMENT (TRANSFER)	2,018.84
10-31	S2	00305003483		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,394.01
11-30	S2	00335003480		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,194.09
12-31	S2	00366003418		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,194.09
						EQUIPMENT TOTALS:	11,801.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,466.60
						OFFICE TOTALS:	204,466.60
11 01	CO	26135882A	HON. DENNIS J. KUCINICH	03/23/99	03/23/99	CANCELED CHECK - STALE DATED	-12.00
11-01	CO	26135882A	DO	04/26/99	04/26/99	CANCELED CHECK - STALE DATED	-5.00
						TRAVEL TOTALS:	-17.00
10-31	S2	00305003480		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	-600.00
10-31	S2	00305003482		12/21/99	12/31/99	EQUIPMENT (TRANSFER)	60.10
						EQUIPMENT TOTALS:	-539.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-556.90
						OFFICE TOTALS:	-556.90
2000 HON. STEVEN T. KUYENDALL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	92,075.78
						PERSONNEL COMPENSATION	171,676.47
						PERSONNEL BENEFITS	225.35
							50.17



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN T. KUYKENDALL—Con.						
TRAVEL					37,932.17	10,655.40
RENT, COMMUNICATION, UTILITIES					72,775.21	18,455.33
PRINTING AND REPRODUCTION					109,631.24	123.90
OTHER SERVICES					120.00	0.00
SUPPLIES AND MATERIALS					16,832.90	2,125.39
EQUIPMENT					35,720.44	8,648.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					910,025.08	300,790.11
OFFICE TOTALS:					910,025.08	300,790.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0M3856502B	06/09/00	FRANKED MAIL		7,391.34
10-27	OP	0M3856503B	06/22/00	FRANKED MAIL		7,391.34
10-27	OP	0M3856504B	07/03/00	FRANKED MAIL		18,885.95
10-27	OP	0M3856506B	07/28/00	FRANKED MAIL		13,735.62
10-27	OP	0M3856507B	07/26/00	FRANKED MAIL		19,610.08
10-27	OP	0M3856508B	07/26/00	FRANKED MAIL		271.97
10-27	OP	0M3856509B	08/04/00	FRANKED MAIL		18,719.19
10-27	OP	0USPS090011	09/01/00	FRANKED MAIL		459.57
11-21	OP	0M3856507BB	07/23/00	FRANKED MAIL		1,146.95
11-21	OP	0USPS100011	10/01/00	FRANKED MAIL		278.16
12-28	OP	0USPS110011	11/01/00	FRANKED MAIL		1,164.66
FRANKED MAIL TOTALS:						89,054.83
PERSONNEL COMPENSATION						
(ASHLEY GARRETT P					10/01/00	12/31/00
(BONYUN, SEAN C					10/01/00	12/31/00
(BURKE, JOHN Z					10/01/00	12/31/00
(CHIDSEY, DARIN O					10/01/00	12/31/00
(DOELL, PAUL H					10/01/00	12/31/00
(FOUNTAIN, MELANIE C					10/01/00	12/31/00
(GARCIA, FABIOLA					10/01/00	12/31/00
(HAHN, KATHERINE					10/01/00	12/31/00
(HOUTERMAN, JUSTIN M					10/01/00	12/31/00
(JOHNSON, MARK L					11/16/00	12/31/00
(LEARNED, RICHARD K					10/01/00	12/31/00
(MCCAMAN, ROBERT G					10/01/00	12/31/00
(MCDONALD, MARGARET L					11/22/00	12/31/00
(OFFICE, RENEE M					11/09/00	12/31/00
(SROTER, MISTALA MERCHANT					10/01/00	12/31/00
(THORNTON, STEVEN G					10/01/00	12/31/00
(YOUN, ARTHUR R					10/01/00	12/31/00
PERSONNEL COMPENSATION TOTALS:						171,676.47
PERSONNEL BENEFITS						
10-18	S7	00292000040	09/01/00	09/30/00	TRANSIT BENEFIT	25.03

11-20 S7 00325000042

TRAVEL

10-19	P1	ICA36000016	GARRETT ASHLEY	09/17/00	09/21/00	MEALS	64.14
10-19	P1	ICA36000016	DO	09/17/00	09/17/00	PARKING	48.40
10-19	P1	ICA36000017	DO	09/12/00	09/15/00	PARKING, CABS	60.55
10-19	P1	ICA36000017	DO	09/12/00	09/15/00	MEALS	58.82
10-19	P1	ICA36000018	DO	09/17/00	09/21/00	AIRFARE TO/FROM CA 36	209.00
10-19	P1	ICA36000018	DO	09/17/00	09/21/00	LODGING	533.85
10-19	P1	ICA36000022	DO	09/12/00	09/15/00	AIRFARE TO/FROM CA 36	209.00
10-19	P1	ICA36000023	DO	09/12/00	09/15/00	LODGING	492.09
10-19	P1	ICA36000011	HON STEVEN KUYKENDALL	10/06/00	10/09/00	AIRFARE TO/FROM CA 36	249.00
10-19	P1	ICA36000012	DO	09/01/00	09/22/00	MILEAGE	52.65
10-19	P1	ICA36000007	JOHN Z BURKE	10/03/00	10/03/00	MILEAGE	19.50
10-19	P1	ICA36000008	KATHERINE HAHN	10/09/00	10/09/00	MILEAGE	19.50
10-19	P1	ICA36000015	RICHARD K LEARNED	09/01/00	09/27/00	MILEAGE	69.23
10-19	P1	ICA36000014	ROBERT G MCCAMAN	09/15/00	09/30/00	MILEAGE	110.05
10-19	P1	ICA36000019	DO	09/01/00	09/15/00	MILEAGE	137.00
10-19	P1	ICA36000006	SEAN C BONYUN	10/02/00	10/02/00	MILEAGE	19.50
10-24	P1	ICA36000032	GARRETT ASHLEY	10/02/00	10/04/00	MEALS	34.35
10-24	P1	ICA36000033	DO	09/25/00	09/28/00	AIRFARE TO/FROM CA 36	209.00
10-24	P1	ICA36000034	DO	09/25/00	09/28/00	PARKING TAXI	51.40
10-24	P1	ICA36000035	DO	09/25/00	09/28/00	LODGING	524.00
10-24	P1	ICA36000036	DO	09/25/00	09/28/00	MEALS	78.70
10-24	P1	ICA36000042	DO	10/02/00	10/04/00	AIR FARE TO/FROM CA 36	249.00
10-24	P1	ICA36000043	DO	10/02/00	10/04/00	TAXI-PARKING	32.20
10-24	P1	ICA36000044	DO	10/02/00	10/04/00	LODGING	145.59
10-24	P1	ICA36000037	HON STEVEN KUYKENDALL	08/16/00	08/16/00	FERRY TO/FROM CATALINA	40.00
10-24	P1	ICA36000040	DO	10/13/00	10/16/00	AIR FARE TO/FROM CA36	249.00
10-27	P1	ICA36000045	DO	10/20/00	10/24/00	AIRFARE TO/FROM CA 36	249.00
10-27	P1	ICA36000053	JOHN Z BURKE	10/19/00	10/19/00	MILEAGE	19.50
10-27	P1	ICA36000046	KATHERINE HAHN	10/20/00	10/21/00	AIRFARE TO/FROM CA 36	249.00
10-27	P1	ICA36000047	DO	10/20/00	10/21/00	LODGING	113.01
10-27	P1	ICA36000048	DO	10/20/00	10/21/00	MEALS	12.77
10-27	P1	ICA36000049	DO	10/20/00	10/21/00	PARKING	10.00
10-27	P1	ICA36000052	DO	10/20/00	10/23/00	MILEAGE	58.50
10-27	P1	ICA36000051	ROBERT G MCCAMAN	10/01/00	10/15/00	MILEAGE	105.72
11-01	P1	ICA36000056	HON STEVEN KUYKENDALL	10/28/00	10/29/00	AIR FARE TO/FROM CA 36	249.00
11-01	P1	ICA36000057	DO	10/01/00	10/29/00	MILEAGE	113.10
11-01	P1	ICA36000058	KATHERINE HAHN	10/28/00	10/29/00	MILEAGE	39.00
11-20	P1	ICA36000059	HON STEVEN KUYKENDALL	11/04/00	11/10/00	AIRFARE TO/FROM CA36	249.00
11-20	P1	ICA36000070	KATHERINE HAHN	11/02/00	11/04/00	MILEAGE	58.50
11-20	P1	ICA36000069	PAUL DOELL	09/29/00	11/10/00	MILEAGE	78.00
11-20	P1	ICA36000068	ROBERT G MCCAMAN	10/17/00	10/31/00	MILEAGE	142.45
11-24	P1	ICA36000073	SEAN C BONYUN	10/26/00	11/14/00	LODGING	565.67
11-24	P1	ICA36000073	DO	10/26/00	11/14/00	TAXI CABS	110.45
11-24	P1	ICA36000073	DO	10/26/00	11/14/00	MEALS	29.58
11-24	P1	ICA36000073	DO	11/14/00	11/14/00	MILEAGE	19.50
11-28	P1	ICA36000060	DARIN O CHIDSEY	10/28/00	11/08/00	AIRFARE TO/FROM CA36	249.00

10/01/00 10/31/00 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

25.14  
50.17



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN T. KUYKENDALL—Con.						
11-29	P1	1CA36000074 ROBERT G MCCAMAN	11/01/00	MILEAGE	11/14/00	67.24
11-29	P1	1CA36000078 SEAN C BONYUN	10/26/00	AIRFARE TO/FROM CA36	11/14/00	249.00
12-05	P1	1CA36000082 GARRETT ASHLEY	11/13/00	GROUND TRANSPORTATION	11/16/00	116.50
12-05	P1	1CA36000083 DO	11/13/00	MEALS	11/16/00	69.66
12-05	P1	1CA36000090 DO	11/13/00	AIR FARE TO/FROM CA 36	11/17/00	249.00
12-05	P1	1CA36000091 DO	11/13/00	LODGING	11/16/00	410.78
12-05	P1	1CA36000087 HON. STEVEN KUYKENDALL	11/16/00	AIR FARE TO CA 36	11/16/00	124.50
12-05	P1	1CA36000088 DO	11/24/00	AIR FARE TO/FROM CA 36	11/29/00	249.00
12-05	P1	1CA36000089 DO	11/01/00	MILEAGE	11/30/00	103.40
12-05	P1	1CA36000085 KATHERINE HAHN	12/04/00	MILEAGE	12/04/00	19.50
12-05	P1	1CA36000092 MELANIE C FOUNTAIN	10/19/00	AIR FARE TO/FROM CA36	11/19/00	249.00
12-05	P1	1CA36000093 DO	10/19/00	RENTAL CAR	11/19/00	349.55
12-05	P1	1CA36000094 DO	10/19/00	MILEAGE	11/19/00	32.50
12-05	P1	1CA36000086 ROBERT G MCCAMAN	11/16/00	MILEAGE	11/30/00	39.68
12-12	P1	1CA36000102 DARIN O CHIDSEY	11/21/00	AIRFARE TO/FROM CA36	11/26/00	249.00
12-15	P1	1CA36000111 GARRETT ASHLEY	12/05/00	AIR FARE TO FROM CA36	12/08/00	249.00
12-15	P1	1CA36000112 DO	12/05/00	LODGING	12/08/00	396.33
12-15	P1	1CA36000113 DO	12/05/00	MEALS	12/08/00	71.68
12-15	P1	1CA36000109 HON. STEVEN KUYKENDALL	12/04/00	AIR FARE TO/FROM CA36	12/08/00	249.00
12-15	P1	1CA36000110 DO	12/11/00	AIR FARE TO/FROM CA36	12/15/00	249.00
12-20	P1	1CA36000115 GARRETT ASHLEY	12/05/00	PARKING/TAXI	12/08/00	32.35
12-20	P1	1CA36000119 JOHN Z BURKE	12/08/00	MILEAGE	12/08/00	19.50
12-20	P1	1CA36000118 KATHERINE HAHN	12/08/00	MILEAGE	12/11/00	39.00
12-20	P1	1CA36000120 DO	12/16/00	MILEAGE	12/16/00	19.50
12-20	P1	1CA36000116 ROBERT G MCCAMAN	12/01/00	MILEAGE	12/11/00	65.46
TRAVEL TOTALS:						10,655.40
RENT, COMMUNICATION, UTILITIES						
10-02	P1	1CA36000002 DIRECT TV	09/01/00	SATELLITE TV	09/30/00	75.97
10-02	P1	1CA36000001 FEDERAL EXPRESS CORP	09/08/00	EXPRESS MAIL	09/14/00	68.75
10-02	P1	1CA36000004 DO	08/31/00	EXPRESS MAIL	09/01/00	26.47
10-02	P1	1CA36000003 VERIZON WIRELESS - LA	08/01/00	PHONE SERVICE	08/30/00	275.22
10-19	P1	1CA36000010 FEDERAL EXPRESS CORP	09/18/00	EXPRESS MAIL	09/21/00	11.16
10-19	P1	1CA36000020 DO	08/29/00	EXPRESS MAIL	09/08/00	18.56
10-21	P9	CA3601R0010 THE REALTY ASSOCIATES FUND V	10/01/00	RENT-TORRANCE	10/31/00	4,006.20
10-23	P1	1CA36000026 FEDERAL EXPRESS CORP	09/13/00	EXPRESS MAIL	09/18/00	17.00
10-23	P1	1CA36000027 DO	09/11/00	EXPRESS MAIL	09/14/00	14.58
10-23	P1	1CA36000030 DO	09/22/00	EXPRESS MAIL	09/29/00	32.68
10-23	P1	1CA36000031 DO	09/19/00	EXPRESS MAIL	09/27/00	15.01
10-23	P1	1CA36000024 SKYTEL	10/01/00	PAGERS	10/31/00	145.47
10-24	P1	1CA36000041 FEDERAL EXPRESS CORP	10/02/00	EXPRESS MAIL	10/05/00	10.91
10-24	P1	1CA36000039 VERIZON WIRELESS - LA	08/03/00	CELLULAR PHONE	09/30/00	279.62
10-30	P1	1CA36000054 DIRECT TV	10/21/00	SATELLITE TV	11/20/00	75.97
10-30	P1	1CA36000055 FEDERAL EXPRESS CORP	10/05/00	EXPRESS MAIL	10/12/00	34.41

10-31	S5	00305003409		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	110.86
10-31	S5	00305003839		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	220.13
10-31	S5	00305004278		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
10-31	S5	00305004717		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	00305005158		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	00305005599		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	184.50
11-20	P1	1CA36000061	FEDERAL EXPRESS CORP	10/10/00	10/16/00	EXPRESS MAIL	14.65
11-20	P1	1CA36000062	DO	10/17/00	10/23/00	EXPRESS MAIL	14.65
11-20	P1	1CA36000063	DO	10/16/00	10/19/00	EXPRESS MAIL	30.23
11-20	P1	1CA36000064	DO	10/25/00	10/30/00	EXPRESS MAIL	15.11
11-20	P1	1CA36000067	SKYTEL	11/01/00	11/30/00	PAGER SERVICE	145.47
11-20	P9	CA3601R0011	THE REALTY ASSOCIATES FUND III	11/01/00	11/30/00	RENT-TORRANCE	4,006.20
11-29	P1	1CA36000075	FEDERAL EXPRESS CORP	10/27/00	10/27/00	EXPRESS MAIL	145.21
11-29	P1	1CA36000076	DO	10/31/00	11/02/00	EXPRESS MAIL	11.15
11-29	P1	1CA36000081	DO	09/25/00	10/04/00	EXPRESS MAIL	67.14
11-29	P1	1CA36000077	VERIZON WIRELESS - LA	10/23/00	10/24/00	EXPRESS MAIL	11.98
11-30	S5	00335003409		09/26/00	10/31/00	CELL SERVICE	442.21
11-30	S5	00335003839		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.86
11-30	S5	00335004278		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	220.22
11-30	S5	00335004716		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	S5	00335005157		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
11 30	S5	00335005598		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	154.00
12-05	P1	1CA36000095	DIRECT TV	11/01/00	11/30/00	SATELLITE TV	194.99
12 07	P1	1CA36000097	FEDERAL EXPRESS CORP	11/09/00	11/17/00	EXPRESS MAIL	75.97
12-07	P1	1CA36000098	DO	11/09/00	11/16/00	EXPRESS MAIL	21.42
12-07	P1	1CA36000099	DO	10/30/00	11/06/00	EXPRESS MAIL	21.91
12-12	P1	1CA36000103	SKYTEL	11/21/00	11/21/00	FINAL PAGER BILL	21.64
12-13	P1	1CA36000107	FEDERAL EXPRESS CORP	11/20/00	11/21/00	EXPRESS MAIL	96.95
12-20	P1	1CA36000117	DO	11/28/00	12/01/00	EXPRESS MAIL	14.91
12-20	P9	CA3601R0012	THE REALTY ASSOCIATES FUND III	12/01/00	12/31/00	RENT-TORRANCE	14.74
12-31	S5	00366003406		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	4,006.20
12-31	S5	00366003836		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	110.86
12-31	S5	00366004275		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	135.25
12-31	S5	00366004714		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	712.20
12-31	S5	00366005156		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	40.00
12-31	S5	00366005598		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	154.00
RENT, COMMUNICATION, UTILITIES TOTALS:							157.34
							18,455.33
10-13	P2	OSPTP24806	PRINTING AND REPRODUCTION	09/08/00	09/29/00	500 ENGRAVED CARDS, WHITE, BLK	55.90
10 13	P2	OSPTP24806	ACCURATE WORD INC.	09/08/00	09/29/00	DIE CHARGE	29.00
10-27	OP	IGP00900002	PUBLIC PRINTER	08/17/00	08/17/00	PRINTING	39.00
SUPPLIES AND MATERIALS							123.90
10-02	P1	1CA360000005	OFFICE DEPOT	09/05/00	09/05/00	OFFICE SUPPLIES	63.17
10-19	P1	1CA36000009	ARROWHEAD MOUNTAIN SPRING WTR	09/01/00	09/26/00	BOTTLED WATER	70.75
10-19	P1	1CA36000021	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	495.00
10-19	P1	1CA36000013	MARGARET McDONALD	09/27/00	09/27/00	OFFICE SUPPLIES	43.29
10-23	P1	1CA360000025	DEER PARK SPRING WATER	09/01/00	09/26/00	BOTTLED WATER	45.81
PRINTING AND REPRODUCTION TOTALS							



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN T. KUYKENDALL—Con.						
10-23	P1	ICA36000028	09/15/00	OFFICE SUPPLIES	20.55	
10-23	P1	ICA36000029	09/14/00	OFFICE SUPPLIES	30.08	
10-24	P1	ICA36000038	08/16/00	MEALS CONSTITUENT	55.00	
10-27	P1	ICA36000050	10/09/00	OFFICE SUPPLIES	119.04	
10-27	P1	ICA36000051	10/01/00	REGISTRATION	16.00	
10-31	S1	00305000485	10/01/00	OFFICE SUPPLY (TRANSFER)	325.63	
10-31	P2	OSSPA40822	10/18/00	TONER FOR CANON BCI 6000	32.00	
11-20	P1	ICA36000065	10/01/00	BOTTLED WATER	33.00	
11-20	P1	ICA36000066	09/28/00	BOTTLED WATER	92.31	
11-20	P1	ICA36000071	10/19/00	OFFICE SUPPLIES	11.70	
11-29	P1	ICA36000079	11/16/00	OFFICE SUPPLIES	19.03	
11-30	S1	00335000479	11/01/00	OFFICE SUPPLY (TRANSFER)	215.35	
12-05	P1	ICA36000084	11/24/00	OFFICE SUPPLIES	59.75	
12-07	P1	ICA36000096	11/01/00	BOTTLED WATER	8.81	
12-07	P1	ICA36000100	11/29/00	NEWSPAPER	37.50	
12-12	P1	ICA36000104	10/31/00	OFFICE SUPPLIES	104.16	
12-12	P1	ICA36000105	11/22/00	OFFICE SUPPLIES	133.19	
12-13	P1	ICA36000108	10/30/00	WATER - DISTRICT	40.55	
12-13	P1	ICA36000106	12/06/00	OFFICE SUPPLIES	13.22	
12-31	S1	00366000481	12/01/00	OFFICE SUPPLY (TRANSFER)	40.50	
SUPPLIES AND MATERIALS TOTALS:					2,125.39	
EQUIPMENT						
10-31	S2	00305003630	10/01/00	EQUIPMENT (TRANSFER)	2,882.25	
11-30	S2	00335003636	11/01/00	EQUIPMENT (TRANSFER)	2,882.25	
12-31	S2	00366003554	12/01/00	EQUIPMENT (TRANSFER)	2,884.12	
EQUIPMENT TOTALS:					8,648.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,790.11	
OFFICE TOTALS:					300,790.11	
1999 HON. STEVEN T. KUYKENDALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-01	C0	Z6135882E	07/23/99	CANCELED CHECK - STALE DATED	-18.60	
TRAVEL TOTALS:					-18.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-18.60	
OFFICE TOTALS:					-18.60	
2000 HON. JOHN J LAFALCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					110,604.25	
PERSONNEL COMPENSATION					588,651.44	
TRAVEL					25,438.27	
RENT, COMMUNICATION, UTILITIES					78,279.64	

PRINTING AND REPRODUCTION .....	36,554.62
OTHER SERVICES .....	432.50
SUPPLIES AND MATERIALS .....	26,979.34
EQUIPMENT .....	62,218.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,008.49
OFFICE TOTALS:	256,152.81

10-27	OP	0USPS090011	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	645.47
11-21	OP	0USPS100011	DO	10/01/00	10/31/00	FRANKED MAIL	706.76
12-28	OP	0USPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	1,379.26
FRANKED MAIL TOTALS:							2,731.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	OP	0USPS090011	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	645.47
11-21	OP	0USPS100011	DO	10/01/00	10/31/00	FRANKED MAIL	706.76
12-28	OP	0USPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	1,379.26
FRANKED MAIL TOTALS:							2,731.49

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION							
10-04	P1	1NY29000001	HON. JOHN J. LAFALCE	09/11/00	12/31/00	STAFF ASSISTANT	9,611.25
10-04	P1	1NY29000002	DO	09/06/00	12/31/00	LEGISLATIVE ASSISTANT	8,250.00
10-04	P1	1NY29000003	DO	09/14/00	12/31/00	STAFF ASSISTANT	15,500.01
10-04	P1	1NY29000004	DO	09/21/00	10/31/00	PAID INTERN	750.00
10-04	P1	1NY29000005	DO	09/28/00	12/31/00	LEGISLATIVE ASSISTANT	2,499.99
10-04	P1	1NY29000006	DO	08/26/00	12/31/00	LEGISLATIVE ASSISTANT	13,500.00
10-04	P1	1NY29000007	DO	08/26/00	12/31/00	ADMINISTRATIVE ASSISTANT	15,544.50
10-04	P1	1NY29000008	DO	09/08/00	12/31/00	STAFF ASSISTANT	13,582.50
10-04	P1	1NY29000009	DO	09/11/00	12/31/00	STAFF ASSISTANT	13,625.01
10-04	P1	1NY29000010	DO	09/04/00	12/31/00	STAFF ASSISTANT	1,800.00
10-04	P1	1NY29000011	DO	08/11/00	12/31/00	STAFF ASSISTANT	8,879.49
10-21	P9	1NY290110010	KARA SIMPSON	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	2,704.00
PERSONNEL COMPENSATION TOTALS:							185,651.44

TRAVEL

TRAVEL							
10-04	P1	1NY29000001	HON. JOHN J. LAFALCE	09/11/00	09/11/00	MEAL IN TRANSIT	9.88
10-04	P1	1NY29000002	DO	09/06/00	09/06/00	AIRFARE BUFFALO TO DC	240.50
10-04	P1	1NY29000003	DO	09/14/00	09/14/00	AIRFARE DC TO BUFFALO	240.50
10-04	P1	1NY29000004	DO	09/21/00	09/25/00	AIRFARE DC TO BUFFALO R/T	481.50
10-04	P1	1NY29000005	DO	09/28/00	09/28/00	AIRFARE DC TO BUFFALO	240.50
10-04	P1	1NY29000006	DO	08/26/00	09/23/00	GAS LEASED AUTO	102.84
10-04	P1	1NY29000007	DO	08/26/00	09/23/00	COFFEE DISTRICT TRAVEL	12.15
10-04	P1	1NY29000008	DO	09/08/00	09/11/00	AIRFARE DC TO BUFFALO	450.00
10-04	P1	1NY29000009	DO	09/11/00	09/11/00	TAXI FROM BWI	55.00
10-04	P1	1NY29000010	DO	09/04/00	09/23/00	COFFEE DISTRICT TRAVEL	2.99
10-04	P1	1NY29000011	DO	08/11/00	09/15/00	MILEAGE	11.08
10-21	P9	1NY290110010	KARA SIMPSON	10/01/00	10/31/00	LEASED AUTO	458.29



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN J. LAFALCE—Con.						
11-06	P1	INY29000053	09/22/00	MILEAGE	11.70	
11-06	P1	INY29000033	09/05/00	TOLLS	0.60	
11-08	P1	INY29000015	10/02/00	AIRFARE BUFFALO TO DC	280.50	
11-20	P9	INY2901L0011	11/01/00	LEASED AUTO	458.29	
11-21	P1	INY29000055	10/24/00	AIRFARE BUFFALO/DC	280.50	
11-21	P1	INY29000056	10/27/00	AIRFARE DC/BUFFALO	70.50	
11-21	P1	INY29000057	10/30/00	AIRFARE BUFFALO/DC	280.50	
11-21	P1	INY29000058	11/01/00	R/T DC-BUFFALO	561.00	
11-21	P1	INY29000059	11/03/00	AIRFARE DC/BUFFALO	280.50	
11-22	P1	INY29000061	10/06/00	AIRFARE DC-BUFFALO	280.50	
11-22	P1	INY29000062	10/10/00	R/T BUFFALO-DC	280.50	
11-22	P1	INY29000063	10/13/00	AIRFARE ST.PAUL-BUFFALO	148.50	
11-22	P1	INY29000064	10/17/00	AIRFARE BUFFALO-DC	70.50	
11-22	P1	INY29000065	10/22/00	AIRFARE DC-BUFFALO	70.50	
11-30	P1	INY29000069	11/13/00	AIRFARE R/T ROCHESTER/DC	481.00	
11-30	P1	INY29000066	11/06/00	AIRFARE DC-BUFFALO	280.50	
11-30	P1	INY29000067	11/13/00	AIRFARE BUFFALO-DC	280.50	
11-30	P1	INY29000068	11/16/00	AIRFARE DC-BUFFALO	280.50	
12-01	P1	INY29000082	07/06/00	MILEAGE	159.58	
12-07	P1	INY29000088	11/13/00	DC LODGING	355.37	
12-07	P1	INY29000088	11/14/00	MEALS	19.79	
12-07	P1	INY29000085	10/30/00	AIRPORT TAXI	12.00	
12-07	P1	INY29000086	11/03/00	AIRPORT TAXI	12.00	
12-07	P1	INY29000087	10/21/00	AIRPORT TAXI	60.00	
12-07	P1	INY29000092	09/09/00	COFFEE DISTRICT TRAVEL	28.27	
12-07	P1	INY29000093	09/10/00	GAS LEASED AUTO	246.98	
12-07	P1	INY29000096	11/30/00	AIRFARE BUFFALO TO DC	70.50	
12-20	P9	INY2901L0012	12/01/00	LEASED AUTO	458.29	
12-27	P1	INY29000106	11/22/00	GAS FOR LEASED AUTO	88.47	
12-27	P1	INY29000107	11/22/00	COFFEE - DISTRICT TRAVEL	3.28	
12-27	P1	INY29000108	12/04/00	MEAL IN TRANSIT	18.44	
12-27	P1	INY29000109	10/27/00	TAXI FROM BWI	60.00	
12-27	P1	INY29000110	11/30/00	TAXI FROM BWI	55.00	
12-27	P1	INY29000111	10/17/00	MILEAGE TO BWI	20.48	
12-27	P1	INY29000112	11/06/00	MILEAGE TO BWI	20.48	
TRAVEL TOTALS:					8,391.25	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	INY29000016	09/11/00	CABLE TV	34.60	
10-04	P1	INY29000010	09/08/00	OVERNIGHT DELIVERY	7.99	
10-04	P1	INY29000030	08/21/00	OVERNIGHT DELIVERY	22.61	
10-04	P1	INY29000017	09/08/00	MOBILE PHONE CHARGES	375.15	
10-04	P1	INY29000019	08/26/00	MOBILE PHONE CHARGES	50.45	
10-21	P9	INY2901R0010	10/01/00	RENT - SPENCERPORT	790.00	

10-21	P9	NY2903R0010	FRANK A AMENDOLA	10/01/00	10/31/00	RENT-NIAGARA FALLS	200.00
10-31	S5	00305003410		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	136.55
10-31	S5	00305003840		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	426.25
10-31	S5	00305004279		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,582.58
10-31	S5	00305004718		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	00305005159		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	208.00
10-31	S5	00305005600		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	302.19
10-31	S6	ANY4446310A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT BUFFALO	2,193.00
10-31	S6	ANY4464110A	DO	10/01/00	10/31/00	RENT NIAGARA FALLS	1,089.00
11-06	P1	INYN29000048	ADELPHIA	09/10/00	10/10/00	CABLE TV	33.51
11-06	P1	INYN29000037	AVAYA INC	10/22/00	10/22/00	PHONE EQUIP RENTAL	149.60
11-06	P1	INYN29000035	FEDERAL EXPRESS CORP	09/14/00	09/19/00	OVERNIGHT DELIVERY	12.07
11-06	P1	INYN29000045	DO	09/28/00	10/05/00	OVERNIGHT DELIVERY	11.15
11-06	P1	INYN29000046	DO	10/11/00	10/11/00	OVERNIGHT DELIVERY	3.67
11-06	P1	INYN29000047	DO	09/19/00	09/28/00	OVERNIGHT DELIVERY	11.27
11-06	P1	INYN29000036	LUCENT TECHNOLOGIES	09/22/00	09/22/00	PHONE LEASE	149.60
11-06	P1	INYN29000041	REBEKAH MUSCOREIL	06/21/00	08/15/00	PHONE CALLS	14.35
11-06	P1	INYN29000032	VERIZON WIRELESS	09/26/00	10/25/00	PHONE CHARGES	45.12
11-06	P1	INYN29000043	DO	09/08/00	10/08/00	MOBILE PHONE	203.38
11-20	P9	NY2901R0011	DANIEL C. HOGAN	11/01/00	11/30/00	RENT - SPENCERPORT	790.00
11-20	P9	NY2903R0011	FRANK A AMENDOLA	11/01/00	11/30/00	RENT - NIAGARA FALLS	200.00
11-29	S6	ANY44463011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT BUFFALO	2,193.00
11-29	S6	ANY46461011	DO	11/01/00	11/30/00	RENT NIAGARA FALLS	1,089.00
11-30	S5	00335003410		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	136.55
11-30	S5	00335003840		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	357.67
11-30	S5	00335004279		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,683.77
11-30	S5	00335004717		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005158		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	208.00
11-30	S5	00335005599		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	256.62
11-30	P1	INYN29000070	VERIZON WIRELESS	10/25/00	10/25/00	MOBILE PHONE	31.77
12-01	P1	INYN29000076	ADELPHIA	11/11/00	12/10/00	CABLE TV	34.60
12-01	P1	INYN29000071	FEDERAL EXPRESS CORP	10/13/00	10/19/00	OVERNIGHT DELIVERY	17.04
12-01	P1	INYN29000072	DO	11/02/00	11/02/00	OVERNIGHT DELIVERY	4.37
12-01	P1	INYN29000073	DO	10/25/00	10/25/00	OVERNIGHT DELIVERY	3.80
12-01	P1	INYN29000081	DO	08/29/00	09/07/00	OVERNIGHT DELIVERY	25.15
12-07	P1	INYN29000095	DO	11/09/00	11/13/00	OVERNIGHT DELIVERY	11.32
12-07	P1	INYN29000101	DO	11/03/00	11/08/00	OVERNIGHT DELIVERY	10.91
12-07	P1	INYN29000090	HON. JOHN J. LAFALCE	10/13/00	10/17/00	MEALS IN TRANSIT	11.23
12-07	P1	INYN29000100	VERIZON WIRELESS	11/08/00	12/07/00	MOBILE PHONE	178.75
12-20	P9	NY2901R0012	DANIEL C. HOGAN	12/01/00	12/31/00	RENT - SPENCERPORT	790.00
12-20	P9	NY2903R0012	FRANK A AMENDOLA	12/01/00	12/31/00	RENT-NIAGARA FALLS	200.00
12-22	S6	ANY44463012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT BUFFALO	2,193.00
12-22	S6	ANY46461012	DO	12/01/00	12/31/00	RENT NIAGARA FALLS	1,089.00
12-31	S5	00366003407		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	136.55
12-31	S5	00366003837		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	326.47
12-31	S5	00366004276		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
12-31	S5	00366004715		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	00366005157		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	208.00
12-31	S5	00366005599		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	248.20

RENT, COMMUNICATION, UTILITIES TOTALS:

22,197.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN J. LAFALCE—Con.						
PRINTING AND REPRODUCTION						
10-04	P1	INY29000025	07/31/00	PHOTO PROCESSING		9.95
10-04	P1	INY29000020	08/09/00	FILM AND PROCESSING		31.47
11-06	P1	INY29000049	09/09/00	PHOTO PROCESSING		19.55
12-01	P1	INY29000077	11/03/00	PRINTING		25.30
12-01	P1	INY29000078	10/31/00	PRINTING		22.50
12-01	P1	INY29000082	07/06/00	FILM AND PROCESSING		102.09
12-07	P1	INY29000089	09/30/00	PHOTO PROCESSING		23.71
12-14	P5	0M38753148	06/12/00	SINGLE DROP MASS MAIL PRINTING		82.35
12-14	P5	0M3875315A	08/02/00	SINGLE DROP MASS MAIL PRINTING		11,261.00
12-14	P5	0M3875316A	08/09/00	SINGLE DROP MASS MAIL PRINTING		728.00
12-14	P5	0M3875317B	08/09/00	SINGLE DROP MASS MAIL PRINTING		660.50
12-27	P1	INY29000104	11/02/00	PRINTING		99.65
12-31	S3	00356600195	12/01/00	PHOTOGRAPHIC (TRANSFER)		40.30
				PRINTING AND REPRODUCTION TOTALS:		13,106.37
OTHER SERVICES						
11-08	P1	INY29000039	10/30/00	SEMINAR		10.00
				OTHER SERVICES TOTALS:		10.00
SUPPLIES AND MATERIALS						
10-04	P1	INY29000026	08/31/00	BOTTLED WATER		73.08
10-04	P1	INY29000021	10/09/00	SUBSCRIPTION		104.00
10-04	P1	INY29000007	08/25/00	NEWSPAPERS		7.00
10-04	P1	INY29000011	08/30/00	LEASED AUTO MAINTENANCE		12.66
10-04	P1	INY29000012	09/22/00	BUSINESS LUNCHEON		30.85
10-04	P1	INY29000013	09/04/00	NEWSPAPERS		2.50
10-04	P1	INY29000024	10/01/00	SUBSCRIPTION		148.00
10-04	P1	INY29000027	08/31/00	BOTTLED WATER		13.70
10-04	P1	INY29000028	08/11/00	OFFICE SUPPLIES		85.94
10-04	P1	INY29000023	10/01/00	GATES-CHILI NEWS		16.00
10-04	P1	INY29000018	10/12/00	INTERNET ACCESS SERVICE		19.95
10-04	P1	INY29000022	10/16/00	SUBSCRIPTION		68.64
10-23	P2	OSM011479	08/31/00	MODEM		124.00
10-23	P2	OSM011479	08/31/00	INSTALLATION		124.00
10-31	S1	00305000474	10/01/00	OFFICE SUPPLY (TRANSFER)		1,050.25
11-06	P1	INY29000042	08/31/00	BOTTLED WATER		54.33
11-06	P1	INY29000038	12/08/00	SUBSCRIPTION		59.00
11-06	P1	INY29000052	08/31/00	BOTTLED WATER		13.70
11-06	P1	INY29000051	10/01/00	SUBSCRIPTION		39.95
11-06	P1	INY29000044	09/20/00	OFFICE SUPPLIES		42.25
11-06	P1	INY29000033	08/05/00	NEWSPAPERS		22.50
11-06	P1	INY29000040	09/07/00	SENIOR LUNCHEON		13.00
11-06	P1	INY29000034	11/11/00	INTERNET ACCESS		19.95
11-06	P1	INY29000050	10/30/00	INTERNET ACCESS		19.95





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RAY LAHOOD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090011	UNITED STATES POSTAL SERVICE			
11-21	OP	0USPS100011	DO	FRANKED MAIL	3,329.00	510.00
12-28	OP	0USPS110011	DO	FRANKED MAIL	15,492.89	2,690.03
					39,695.53	12,461.05
					887,422.11	220,548.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					887,422.11	220,548.58
PERSONNEL COMPENSATION						
BUTLER,TIMOTHY JOHN						
CARROLL,PATRICK B						
DAHMAN,SALLY JANE						
HEQUET,DIANE MARIE						
HINDS,JUDITH E						
KING,MICHAEL A						
KRIEGSMAN,KATHRYN						
LEMASTER,SHERILYN						
LIESMAN,DIANE						
MCMILLAN,BRADLEY S						
MERNA,CAROL D						
MILLER,DONNA MARIE						
MITCHELL,JOAN ELLEN						
MYERS,JENNIFER L						
REF,ERIN MICHAELA						
RINGNESS,SHIRLEY ANN						
STEPHENS,ANDREA M						
YOUNGER,CELESTE Y						
PERSONNEL COMPENSATION TOTALS:						
11,250.00						
8,166.67						
9,500.01						
6,999.99						
6,500.01						
1,636.11						
5,499.99						
4,625.01						
26,880.00						
21,249.99						
9,999.99						
9,500.01						
18,000.00						
7,250.01						
8,000.01						
8,319.99						
7,749.99						
4,749.99						
175,877.77						
TRAVEL						
10-23	P1	1IL18000003	DIANE LIESMAN	CAB FARE	5.75	5.75
10 23	P1	1IL18000004	HON. RAY LAHOOD	ROUNDTrip AIRFARE DC-CHICAGO	117.00	117.00
10-23	P1	1IL18000004	DO	ROUNDTrip AIRFARE DC-CHICAGO	116.00	116.00
10-23	P1	1IL18000004	DO	ROUNDTrip AIRFARE DC-CHICAGO	115.00	115.00
10 24	P1	1IL18000005	DO	AIRFARE DC-CHICAGO	57.50	57.50
10-24	P1	1IL18000005	DO	AIRFARE PEORIA-DC	401.00	401.00
10-25	P1	1IL18000012	STANDARD PARKING	PARKING	150.00	150.00
11-01	P1	1IL18000024	HON RAY LAHOOD	AIRFARE DC-CHICAGO	57.50	57.50
11-01	P1	1IL18000024	DO	RENTAL CAR	118.98	118.98
11-01	P1	1IL18000024	DO	AIRFARE DC-CHICAGO	57.50	57.50
TRAVEL TOTALS:					1,196.23	1,196.23

10-03	P1	11L18000001	MEDIACOM LLC	10/01/00	10/31/00	CABLE TV	37.74
10-18	P1	11L18000002	AT&T CABLE SERVICES	10/17/00	11/16/00	CABLE TV	33.25
10-21	P9	11L1801R0010	JACKSONVILLE SAVINGS BANK	10/01/00	10/31/00	JACKSONVILLE - RENT	575.00
10-21	P9	11L1802R0010	WILLIAM R. MARRIOTT	10/01/00	10/31/00	RENT-SPRINGFIELD	1,246.17
10-24	P1	11L18000007	AT&T CABLE SERVICES	11/01/00	11/30/00	CABLE TV	41.75
10-24	P1	11L18000006	CITY WATER, LIGHT & POWER	09/14/00	10/14/00	UTILITY	106.60
10-25	P1	11L18000015	FEDERAL EXPRESS CORP	09/12/00	09/13/00	1 AIRBILL	3.67
10-25	P1	11L18000016	DO	09/15/00	09/28/00	11 AIRBILLS	39.82
10-25	P1	11L18000017	DO	09/26/00	10/03/00	4 AIRBILLS	19.34
10-25	P1	11L18000008	WILLIAM R. MARRIOTT	06/15/00	09/14/00	UTILITIES	84.92
10-31	S5	00305003411		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	130.26
10-31	S5	003050003841		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,155.90
10-31	S5	00305004280		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
10-31	S5	00305004719		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	00305005160		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	163.00
10-31	S5	003050005601		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	225.99
10-31	S6	AIL4134810A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT PEORIA	2,708.00
10-31	P1	11L18000023	MEDIACOM LLC	11/01/00	11/30/00	CABLE TV	37.74
11-02	P1	11L18000026	FEDERAL EXPRESS CORP	10/10/00	10/13/00	3 AIRBILLS	10.96
11-15	P1	11L18000028	AT&T CABLE SERVICES	11/17/00	12/16/00	CABLE TV	33.25
11-20	P1	11L18000029	CITY WATER, LIGHT & POWER	10/15/00	11/15/00	UTILITY	150.62
11-20	P9	11L1801R0011	JACKSONVILLE SAVINGS BANK	11/01/00	11/30/00	JACKSONVILLE - RENT	575.00
11-20	P9	11L1802R0011	WILLIAM R. MARRIOTT	11/01/00	11/30/00	RENT-SPRINGFIELD	1,246.17
11-27	P1	11L18000030	AT&T BROADBAND	11/18/00	11/18/00	TELEPHONE SERVICE	41.75
11-29	S6	AIL41348011	GENERAL SERVICES ADMIN.	11/01/00	11/30/00	RENT PEORIA	2,708.00
11-30	S5	00335003411		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	130.26
11-30	S5	003350003841		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,163.20
11-30	S5	00335004280		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
11-30	S5	00335004718		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	00335005159		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	163.00
11-30	S5	003350005600		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	242.97
11-30	P1	11L18000031	MEDIACOM LLC	12/01/00	12/31/00	CABLE TV	37.09
12-18	P1	11L18000032	POSTMASTER, WASHINGTON, D.C.	09/18/00	09/18/00	STAMPS	33.00
12-18	P1	11L18000033	DO	10/18/00	10/18/00	STAMPS	33.00
12-19	P1	11L18000034	AT&T BROADBAND	12/17/00	01/16/01	CABLE TV	33.25
12-20	P9	11L1801R0012	JACKSONVILLE SAVINGS BANK	12/01/00	12/31/00	JACKSONVILLE - RENT	575.00
12-20	P1	11L18000035	POSTMASTER, WASHINGTON, D.C.	06/29/00	06/29/00	STAMPS	66.00
12-20	P9	11L1802R0012	WILLIAM R. MARRIOTT	11/01/00	12/31/00	RENT-SPRINGFIELD	1,246.17
12-21	P1	11L18000036	CITY WATER, LIGHT & POWER	11/14/00	12/14/00	UTILITY	173.38
12-22	S6	AIL41348012	GENERAL SERVICES ADMIN.	12/01/00	12/31/00	RENT PEORIA	2,708.00
12-28	P1	11L18000037	AT&T BROADBAND	01/01/01	01/31/01	CABLE SERVICE	41.75
12-31	S5	00366003408		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	130.26
12-31	S5	00366003838		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,141.17
12-31	S5	00366004277		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
12-31	S5	00366004716		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	00366005158		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	163.00
12-31	S5	003660005600		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	300.93

RENT, COMMUNICATION, UTILITIES TOTALS:

24,568.85



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2000 HON. RAY LAHOOD—Con.						
PRINTING AND REPRODUCTION						
10-31	S3	00305000214	10/01/00	PHOTOGRAPHIC (TRANSFER)		18.20
11-30	S3	00335000176	11/01/00	PHOTOGRAPHIC (TRANSFER)		27.80
12-31	S3	00366000173	12/01/00	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		64.20
OTHER SERVICES						
10-25	P1	11118000009	09/01/00	CLEANING SERVICE		140.00
10-25	P1	11118000011	10/01/00	SECURITY SERVICE		105.00
10-31	P1	11118000022	10/01/00	CLEANING SERVICE		140.00
11-02	P1	11118000025	08/01/00	CLEANING SERVICE ..		125.00
				OTHER SERVICES TOTALS		510.00
SUPPLIES AND MATERIALS						
10-25	P1	11118000013	09/14/00	SUBSCRIPTION		28.60
10-25	P1	11118000010	09/01/00	56K TERMINAL SERVER		390.00
10-25	P1	11118000014	10/20/00	SUBSCRIPTION		271.00
10-25	P1	11118000019	02/24/00	OFFICE SUPPLIES		114.62
10-31	S1	00305000427	10/01/00	OFFICE SUPPLY (TRANSFER)		653.91
10-31	P1	11118000020	08/01/00	SUBSCRIPTION		19.95
10-31	P1	11118000021	09/20/00	OFFICE SUPPLIES		179.82
11-02	P1	11118000027	10/13/00	OFFICE SUPPLIES		401.33
11-30	S1	00335000421	11/01/00	OFFICE SUPPLY (TRANSFER)		945.39
12-31	HV	1A901000215	10/06/00	FRAMING (TRANSFER)		50.00
12-31	HV	1A901000215	08/16/00	FRAMING (TRANSFER)		84.00
12-31	S1	00366000423	12/01/00	OFFICE SUPPLY (TRANSFER)		-348.59
				SUPPLIES AND MATERIALS TOTALS:		2,690.03
EQUIPMENT						
10-31	S2	00305003563	10/01/00	EQUIPMENT (TRANSFER)		3,855.35
11-30	S2	00335003568	02/29/00	EQUIPMENT (TRANSFER)		895.00
11-30	S2	00335003569	11/01/00	EQUIPMENT (TRANSFER)		3,855.35
12-31	S2	00366003495	12/01/00	EQUIPMENT (TRANSFER)		3,855.35
				EQUIPMENT TOTALS		12,461.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,548.58
				OFFICE TOTALS:		220,548.58
1999 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-25	P1	11118000018	09/27/99	OFFICE SUPPLIES		70.99
				SUPPLIES AND MATERIALS TOTALS:		70.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		70.99
				OFFICE TOTALS:		70.99
2000 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,915.10	2,584.62

PERSONNEL COMPENSATION	182,833.83
TRAVEL	716,946.95
RENT, COMMUNICATION, UTILITIES	97,457.04
PRINTING AND REPRODUCTION	71,126.93
OTHER SERVICES	10,934.14
SUPPLIES AND MATERIALS	2,770.36
EQUIPMENT	55.00
	33,111.16
	42,354.25
	10,148.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,537.51
OFFICE TOTALS:	999,615.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
10-27	OP OUSPS090011 UNITED STATES POSTAL SERVICE
11-21	OP OUSPS100011 DO
12-28	OP OUSPS110011 DO
PERSONNEL COMPENSATION	
(ALBRITTON, AMANDA	
(ALLEN, STANLEY	
(BADEAUX, JULIE RENEE	
(BRIMMEIER, KRISTYN	
(CLAUS, STEPHANIE R	
(COMBS, THOMAS B	
(EASLEY, DANIEL C	
(FRANK, BRIAN K	
(IPPOLITO, ANTHONY J	
(KIRKWOOD, MARY E	
(LENEY, FRANKLIN J	
(LEWIS, DORETHEA E	
(LOFYE, DAVID	
(LYKES, MICHAEL D	
(MILAM, PATTIE J	
(MILGRAM, ZELMA K	
(MILLER, NIRA R	
(PERRY, NICHOLAS	
(RAMIREZ, PEGGY	
(SAVOY, JACQUELYN	
(SHANNON, ABIGAIL S	
(SOTO, NATALIA	
(TYLER, PETER	
(VAN CHAV, FRANCIS X	

09/01/00	09/30/00	FRANKED MAIL	2,026.27
10/01/00	10/31/00	FRANKED MAIL	263.51
11/01/00	11/30/00	FRANKED MAIL	294.84
FRANKED MAIL TOTALS:			2,584.62

PERSONNEL COMPENSATION			
<u>&lt;ALBRITTON,AMANDA</u>	10/01/00	11/30/00	PART-TIME EMPLOYEE
<u>&lt;ALLEN,STANLEY</u>	10/01/00	12/31/00	LEGISLATIVE AIDE/GRANTS COORD
<u>&lt;BADAUX,JULIE RENEE</u>	10/01/00	12/31/00	CONSTITUENT SERVICES REP
<u>&lt;BRIMMEIER,KRISTYN</u>	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR
<u>&lt;CLAUS,STEPHANIE R</u>	10/01/00	12/31/00	FINANCE MANAGER
<u>&lt;COMBS, THOMAS B</u>	10/01/00	12/31/00	CHIEF OF STAFF
<u>&lt;EASLEY,DANIEL C</u>	10/01/00	12/31/00	LEGISLATIVE ASSISTANT
<u>&lt;FRANK,BRIAN K</u>	10/01/00	12/31/00	PART-TIME EMPLOYEE
<u>&lt;IPPOLITO,ANTHONY J</u>	10/01/00	12/31/00	CASEWORKER
<u>&lt;KIRKWOOD,MARY E</u>	10/01/00	12/31/00	CONSTITUENT SERVICES REP
<u>&lt;LENEY,FRANKLIN J</u>	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE
<u>&lt;LEWIS,DORETHEA E</u>	10/01/00	12/31/00	DISTRICT MANAGER
<u>&lt;LOFYE,DAVID</u>	10/01/00	12/31/00	LEGISLATIVE ASSISTANT
<u>&lt;LYMES,MICHAEL D</u>	10/01/00	12/31/00	PART-TIME EMPLOYEE
<u>&lt;MILAM,PATTIE J</u>	10/01/00	12/31/00	PART-TIME EMPLOYEE
<u>&lt;MILGRAM,ZELMA K</u>	10/01/00	11/30/00	SPECIAL EVENTS COORDINATOR
<u>&lt;MILLER,NIRA R</u>	10/01/00	12/31/00	SENIOR INTERN
<u>&lt;PERRY,NICHOLAS</u>	12/01/00	12/31/00	PAID INTERN
<u>&lt;RAMIREZ,PEGGY</u>	10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE
<u>&lt;SAVOY,JACQUELYN</u>	10/01/00	12/31/00	CONSTITUENT SERVICES DIRECTOR
<u>&lt;SHANNON,ABIGAIL S</u>	10/01/00	12/31/00	LEGISLATIVE DIRECTOR
<u>&lt;SOTO,NATALIA</u>	10/01/00	12/31/00	STAFF ASSISTANT
<u>&lt;TYLER,PETER</u>	10/01/00	12/31/00	SPECIAL PROJECTS
<u>&lt;VAN CHAV,FRANCIS X</u>	09/01/00	09/30/00	TEMPORARY EMPLOYEE
			PERSONNEL COMPENSATION TOTALS
			182,833.83

09/18/00	09/28/00	LODGING N SOTO	1,393.97
09/23/00	09/23/00	GASOLINE	15.00
09/23/00	09/25/00	AIRFARE DC/TX/DC	500.00
09/26/00	09/26/00	AIRFARE DC/TX BRINGMIER	251.50
09/16/00	09/17/00	AIRFARE DC/TX/DC J DAVIS	340.00
09/18/00	09/18/00	AIRFARE TX/DC N SOTO	262.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NICK LAMPSON—Con.						
10-10	P1	ITX09000007	DO	TAXI/TOLLS	09/15/00	11.00
10-13	P1	ITX09000019	DO	AIRFARE DC/TX - N SOTO	09/28/00	262.50
10-13	P1	ITX09000019	DO	AIRFARE DC/TX	09/28/00	251.50
10-13	P1	ITX09000020	DO	AIRFARE TX/DC - N SOTO	10/02/00	262.50
10-13	P1	ITX09000023	JACQUELYN B. DAVIS	PARKING	09/17/00	28.00
10-13	P1	ITX09000025	JULIE RENEE BADEAUX	MILEAGE	09/26/00	378.82
10-13	P1	ITX09000026	NATALIA SOTO	MEALS	09/28/00	48.44
10-13	P1	ITX09000026	DO	PARKING	09/28/00	5.00
10-13	P1	ITX09000018	STANLEY ALLEN	TAXI	09/28/00	56.00
10-13	P1	ITX09000021	THOMAS COMBS	MILEAGE	09/30/00	1,221.60
10-13	P1	ITX09000021	DO	MEALS	09/30/00	790.66
10-13	P1	ITX09000022	DO	TAXI:TOLLS:PARKING	09/30/00	13.25
10-13	P1	ITX09000022	DO	GASOLINE	09/21/00	74.91
10-17	P1	ITX09000024	NIRA R MILLER	MILEAGE	08/10/00	18.60
10-17	P1	ITX09000028	THE LOVETT INN	LODGING IN DISTRICT	09/24/00	994.50
10-23	P1	ITX09RW0025	JULIE RENEE BADEAUX	MILEAGE	09/26/00	378.82
10-24	P1	ITX09000042	HON. NICHOLAS V. LAMPSON	AIRFARE TX/DC/TX	09/15/00	500.00
10-24	P1	ITX09000043	DO	AIRFARE DC/TX	09/08/00	251.50
10-24	P1	ITX09000044	DO	AIRFARE DC/TX - T COMBS	09/14/00	251.50
10-24	P1	ITX09000045	DO	AIRFARE TX/DC	09/18/00	248.50
10 24	P1	ITX09000046	DO	AIRFARE TX/DC - T COMBS	08/29/00	258.50
11-13	P1	ITX09000065	DO	LODGING N SOTO	10/14/00	2,080.01
11-13	P1	ITX09000066	DO	AIRFARE DC/TX/DC EASLEY	11/08/00	514.00
11-13	P1	ITX09000067	DO	AIRFARE DC/TX/DC BRIMMEIER	10/29/00	514.00
11-13	P1	ITX09000068	DO	AIRFARE DC/TX/DC	10/28/00	514.00
11-13	P1	ITX09000069	DO	LODGING T COMBS	10/17/00	127.06
11-13	P1	ITX09000070	DO	AIRFARE DC/TX	10/20/00	263.50
11-13	P1	ITX09000071	DO	AIRFARE DC/TX/DC	10/13/00	421.00
11-13	P1	ITX09000072	DO	AIRFARE DC/TX N SOTO	10/14/00	263.50
11-13	P1	ITX09000073	DO	CANCELLATION CHG	10/27/00	15.00
11-13	P1	ITX09000059	MARY KIRKWOOD	MILEAGE	07/29/00	296.50
11-13	P1	ITX09000060	NATALIA SOTO	AIRFARE TX/DC/TX	10/10/00	137.00
11-13	P1	ITX09000061	DO	MEALS	10/07/00	49.43
11-13	P1	ITX09000062	DO	MEALS	10/14/00	62.42
11-13	P1	ITX09000063	DO	TAXI	10/10/00	12.00
11-13	P1	ITX09000076	PATTIE MILAM	MILEAGE	10/05/00	18.00
11-13	P1	ITX09000076	DO	MEAL	10/05/00	2.59
11-13	P1	ITX09000077	THE LOVETT INN	LODGING IN DISTRICT	10/13/00	298.35
11-13	P1	ITX09000054	THOMAS COMBS	MILEAGE	10/31/00	702.90
11-13	P1	ITX09000055	DO	GAS LEASED VEHICLES	10/24/00	141.41
11-13	P1	ITX09000056	DO	PARKING	10/10/00	7.50
11-13	P1	ITX09000057	DO	MEALS	10/31/00	653.72
11-22	P1	ITX09000075	HON. NICHOLAS V. LAMPSON	AIRFARE DC/TX/DC	10/10/00	504.00

11-27	P1	ITX09000093	FRANKLIN JAY LENEY	10/04/00	10/12/00	MILEAGE	62.00
11-27	P1	ITX09000093	DO	07/01/00	08/30/00	PARKING	35.85
11-27	P1	ITX09000094	NIRA R MILLER	10/07/00	10/21/00	MILEAGE	69.75
11-27	P1	ITX09000091	THOMAS COMBS	10/28/00	11/08/00	MEALS	470.81
11-27	P1	ITX09000092	DO	11/04/00	11/08/00	GASOLINE	153.29
11-27	P1	ITX09000096	DO	11/07/00	11/08/00	LODGING	77.97
11-27	P1	ITX09000097	DO	10/28/00	10/28/00	LODGING	119.46
11-27	P1	ITX09000098	DO	11/05/00	11/07/00	LODGING	403.50
11-27	P1	ITX09000099	DO	11/04/00	11/08/00	RENTAL CAR	230.66
11-27	P1	ITX09000100	DO	11/08/00	11/08/00	TOLL	1.00
11-27	P1	ITX09000095	ZELMA K MILGRAM	09/26/00	10/24/00	MILEAGE	689.14
11-29	OP	ITX09000001	GENERAL SERV. ADMINISTRATION			LEASED VEHICLE	942.70
11-29	OP	ITX09000001	DO			LEASED VEHICLE	1,634.62
11-29	P1	ITX09000106	THE LOVETT INN	10/19/00	10/28/00	LODGING IN DISTRICT	895.05
11-29	P1	ITX09000106	DO	10/29/00	11/03/00	LODGING IN DISTRICT	497.25
12-01	P1	ITX09000119	HON. NICHOLAS V. LAMPSON	11/16/00	11/19/00	AIRFARE DC/TX/DC	425.00
12-01	P1	ITX09000120	DO	11/08/00	11/08/00	AIRFARE	211.00
12-01	P1	ITX09000122	DO	10/24/00	10/24/00	AIRFARE TX/DC	250.50
12-01	P1	ITX09000118	THOMAS COMBS	11/08/00	11/13/00	MEALS	34.77
12-05	P1	ITX09000125	CAMEO/SABINE NECHES TRAVEL	11/08/00	11/08/00	AIRFARE COMBS/BRIMMIER	501.00
12-05	OP	ITX09000002	GENERAL SERV. ADMINISTRATION	11/21/00	11/21/00	LEASED VEHICLE	1,725.72
12-05	P1	ITX09000123	HON. NICHOLAS V. LAMPSON	11/08/00	11/08/00	AIRFARE TX/DC	201.00
12-08	CO	Z6137423	JULIE RENEE BADEAUX	06/30/00	09/26/00	CANCELED CHECK - STOP PAYMENT	-378.82
12-14	P1	ITX09000139	HON. NICHOLAS V. LAMPSON	12/01/00	12/01/00	AIRFARE TX/DC	260.50
12-14	P1	ITX09000140	DO	12/01/00	12/03/00	AIRFARE TX/AL/TX J/SAVOY	344.00
12-14	P1	ITX09000141	DO	09/13/00	09/17/00	LODGING/LEWIS	720.78
12-14	P1	ITX09000142	DO	10/01/00	10/01/00	AIRFARE TX/DC	250.50
12-14	P1	ITX09000137	PATTIE MILAM	08/01/00	08/10/00	MILEAGE	30.80
12-14	P1	ITX09000137	DO	08/01/00	08/10/00	MEALS	35.47
12-15	P1	ITX09000138	KHRISTYN BRIMMEIER	11/08/00	11/08/00	TAXI	47.50
12-15	P1	ITX09000138	DO	11/08/00	11/08/00	MEAL	198.00
12-15	P1	ITX09000138	DO	11/08/00	11/08/00	MEAL	16.96
						TRAVEL TOTALS:	27,824.69
10-10	P1	ITX09000016	RENT, COMMUNICATION, UTILITIES				
10-10	P1	ITX09000013	AT & T	08/07/00	09/06/00	800 LINE	212.94
10-10	P1	ITX09000014	FEDERAL EXPRESS CORP	09/13/00	09/13/00	OVERNIGHT MAIL	3.74
10-10	P1	ITX09000012	DO	09/07/00	09/14/00	OVERNIGHT MAIL	10.96
10-11	P1	ITX090000510	THOMPSON ANSWERING SERVICES	09/18/00	09/18/00	PAGER	29.95
10-17	P1	ITX09000027	DO	08/21/00	08/21/00	PAGER	29.95
10-17	P1	ITX09000032	CONN'S APPLIANCE STORE	09/18/00	09/18/00	RECORDING	379.92
10-17	P1	ITX09000030	FEDERAL EXPRESS CORP	09/05/00	09/19/00	OVERNIGHT MAIL	22.91
10-23	P1	ITX09000034	TIME WARNER CABLE	09/27/00	10/26/00	CABLE	43.14
10-24	P1	ITX09000051	THOMAS COMBS	09/01/00	09/30/00	TELEPHONE TOLLS	132.87
10-24	P1	ITX09000051	AT & T WIRELESS SERVICE	08/02/00	09/01/00	CELLULAR TELEPHONE	644.21
10-24	P1	ITX09000047	FEDERAL EXPRESS CORP	09/02/00	10/01/00	CELLULAR TELEPHONE	717.52
10-24	P1	ITX09000048	DO	09/22/00	09/27/00	OVERNIGHT MAIL	37.22
10-24	P1	ITX09000049	SKYTEL	09/22/00	09/27/00	OVERNIGHT MAIL	18.10
10-30	P1	ITX09000053	TIME WARNER CABLE	10/01/00	10/31/00	PAGER SERVICE	171.58
				11/01/00	11/30/00	CABLE TV	38.86



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2000 HON. NICK LAMPSON—Con.						
10-31	S5	00305003412	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	419.90	
10-31	S5	00305003842	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	827.51	
10-31	S5	00305004281	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
10-31	S5	00305004720	09/01/00	DC TEL EQUIP (TRANSFER)	104.00	
10-31	S5	00305005161	09/01/00	DC TEL SERVICE (TRANSFER)	262.00	
10-31	S5	003050055602	09/01/00	DC TEL TOLLS (TRANSFER)	442.30	
10-31	S6	ATX9723710A	10/01/00	RENT GALVESTON	1,492.00	
10-31	S6	ATX9723810A	10/01/00	RENT BEAUMONT	73.00	
11-13	P1	ITX09000089	09/07/00	800 LINE	253.58	
11-13	P1	ITX09000080	10/02/00	RECORDING	409.92	
11-13	P1	ITX09000078	09/27/00	OVERNIGHT MAIL	8.62	
11-13	P1	ITX09000079	10/12/00	OVERNIGHT MAIL	7.41	
11-13	P1	ITX09000085	10/03/00	OVERNIGHT MAIL	11.93	
11-13	P1	ITX09000086	09/27/00	OVERNIGHT MAIL	28.59	
11-13	P1	ITX09000087	10/13/00	OVERNIGHT MAIL	33.06	
11-13	P1	ITX09000088	10/03/00	OVERNIGHT MAIL	23.10	
11-13	P1	ITX09000064	09/09/00	PHONE TOLLS	45.62	
11-13	P1	ITX09000090	10/16/00	PAGER	29.95	
11-29	P1	ITX09000102	10/23/00	OVERNIGHT MAIL	22.96	
11-29	P1	ITX09000103	10/20/00	OVERNIGHT MAIL	14.48	
11-29	P1	ITX09000104	10/24/00	OVERNIGHT MAIL	22.00	
11-29	P1	ITX09000105	10/27/00	OVERNIGHT MAIL	14.36	
11-29	S6	ATX97237011	11/01/00	RENT GALVESTON	1,492.00	
11-29	S6	ATX97238011	11/01/00	RENT BEAUMONT	73.00	
11-29	P1	ITX09000112	10/01/00	TEMP RENTAL SPACE	249.60	
11-29	P1	ITX09000108	11/01/00	TEMP RENTAL SPACE	200.00	
11-29	P1	ITX09000101	10/28/00	PAGERS	171.58	
11-29	P1	ITX09000109	12/01/00	CABLE TV	39.73	
11-30	S5	00335003412	11/26/00	CABLE TV	43.86	
11-30	S5	00335003842	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	419.90	
11-30	S5	00335004281	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	915.26	
11-30	S5	00335004719	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,541.52	
11-30	S5	00335005160	10/01/00	DC TEL EQUIP (TRANSFER)	104.00	
11-30	S5	003350055601	10/01/00	DC TEL SERVICE (TRANSFER)	262.00	
12-05	P1	ITX09000126	10/07/00	DC TEL TOLLS (TRANSFER)	278.31	
12-05	P1	ITX09000131	11/06/00	800 LINE	190.34	
12-05	P1	ITX09000127	10/02/00	CELLULAR PHONE	998.88	
12-05	P1	ITX09000128	11/07/00	OVERNIGHT MAIL	7.48	
12-05	P1	ITX09000129	11/04/00	OVERNIGHT MAIL	10.74	
12-14	P1	ITX09000145	11/13/00	ANSWERING SERVICE	29.95	
12-14	P1	ITX09000147	11/15/00	OVERNIGHT MAIL	30.34	
12-14	P1	ITX09000148	11/21/00	OVERNIGHT MAIL	3.67	
12-14	P1	ITX09000148	11/09/00	OVERNIGHT MAIL	14.77	

12-14	P1	ITX09000144	HON. NICHOLAS V. LAMPSON	09/06/00	TELEPHONE-AIRPHONE	17.57
12-14	P1	ITX09000134	SKYTEL	09/06/00	PAGERS	171.58
12-14	P1	ITX09000136	THOMAS COMBS	10/26/00	TELEPHONE TOLLS	62.11
12-14	P1	ITX09000132	TIME WARNER CABLE	11/15/00	CABLE SERVICE	43.14
12-22	S6	ATX97237012	GENERAL SERVICES ADMIN.	12/27/00	RENT GALVESTON	1,492.00
12-22	S6	ATX97238012	DO	12/31/00	RENT BEAUMONT	73.00
12-28	P1	ITX09000149	TIME WARNER CABLE	12/01/00	CABLE SERVICE	43.14
12-31	S5	00366003409		01/01/01	DISTRICT OFC TEL EQUIP (TRFR)	419.90
12-31	S5	00366003839		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,103.31
12-31	S5	00366004278		11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
12-31	S5	00366004717		11/01/00	DC TEL EQUIP (TRANSFER)	104.00
12-31	S5	00366005159		11/01/00	DC TEL SERVICE (TRANSFER)	262.00
12-31	S5	00366005601		11/01/00	DC TEL TOLLS (TRANSFER)	224.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,697.18
10-10	P1	ITX09000015	PRINTING AND REPRODUCTION	09/27/00	BUSINESS CARDS	33.50
11-13	P1	ITX09000081	DAVID L. ANDRUKITIS, INC.	10/17/00	BUSINESS CARDS	58.50
11-29	P1	ITX09000113	DO	11/09/00	BUSINESS CARDS	58.50
11-29	P1	ITX09000114	DO	11/08/00	BUSINESS CARDS	92.50
11-29	P1	ITX09000107	SOILEAU PRINTING	08/07/00	LAPEL STICKERS	688.65
11-29	P1	ITX09000111	WOLFE CAMERA, INC	07/17/00	PHOTOS/FILM	38.74
11-29	P1	ITX09000111	DO	07/20/00	PHOTOS/FILM	10.20
11-29	P1	ITX09000111	DO	02/01/00	PHOTOS/FILM	43.64
11-29	P1	ITX09000111	DO	02/15/00	PHOTOS/FILM	120.64
11-29	P1	ITX09000111	DO	04/09/00	PHOTOS/FILM	134.38
11-30	S3	00335000142		11/01/00	PHOTOGRAPHIC (TRANSFER)	3.20
12-14	P5	0M3878005A	CANTRELL/CUTTER PRINTING	05/30/00	SINGLE DROP MASS MAIL PRINTING	2,934.00
					PRINTING AND REPRODUCTION TOTALS:	4,216.45
10-25	P1	ITX09000050	OTHER SERVICES	10/18/00	REGISTRATION FOR MILAM	55.00
			TRIANGLE AIDS NETWORK		OTHER SERVICES TOTALS:	55.00
10-10	P1	ITX09000008	SUPPLIES AND MATERIALS	09/19/00	MEAL WITH CONSTITUENT	23.85
10-10	P1	ITX09000009	HON. NICHOLAS V. LAMPSON	09/11/00	MEAL WITH CONSTITUENT	109.94
10-10	P1	ITX09000010	DO	09/16/00	MEAL WITH CONSTITUENT	8.68
10-10	P1	ITX09000011	DO	09/16/00	MEAL WITH CONSTITUENT	32.85
10-10	P1	ITX09000017	SPARKLETT'S DRINKING WATER	08/24/00	BOTTLED WATER	10.85
10-17	P1	ITX09000031	SOUTHEAST TEXAS WATER	10/01/00	BOTTLED WATER	29.95
10-17	P1	ITX09000029	TEXAS COFFEE COMPANY	10/02/00	FOOD FOR CONSTITUENTS	78.37
10-23	P1	ITX09000035	PATTIE MILAM	10/06/00	OFFICE SUPPLIES	5.00
10-24	P1	ITX09000033	BEAUMONT HERITAGE SOCIETY	10/03/00	MEAL WITH CONSTITUENTS	50.00
10-25	P1	ITX09000052	MANNING'S SCHOOL SUPPLY	10/03/00	OFFICE SUPPLIES	325.78
10-31	S1	00305000346		10/01/00	OFFICE SUPPLY (TRANSFER)	334.41
11-13	P1	ITX09000084	AQUA COOL	09/08/00	BOTTLED WATER	21.00
11-13	P1	ITX09000074	HON. NICHOLAS V. LAMPSON	10/02/00	MEAL WITH CONSTITUENT	35.63
11-13	P1	ITX09000083	IKON OFFICE SOLUTION	10/17/00	OFFICE SUPPLIES	317.50
11-13	P1	ITX09000059	MARY KIRKWOOD	07/29/00	FOOD FOR CONST	29.45
11-13	P1	ITX09000082	OFFICE MAX	09/08/00	OFFICE SUPPLIES	259.03
11-13	P1	ITX09000076	PATTIE MILAM	10/06/00	OFFICE SUPPLIES	5.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NICK LAMPSON—Con.						
11-13	P1	TX09000076	10/10/00	FOOD WITH CONST	15.95	15.95
11-13	P1	TX09000058	10/01/00	MEALS WITH CONST	364.78	364.78
11-27	P1	TX09000093	05/15/00	LEASED VEHICLE MAINTENANCE	31.61	31.61
11-27	P1	TX09000093	08/14/00	MEAL WITH CONSTITUENTS	17.32	17.32
11-29	P1	TX09000115	10/06/00	BOTTLED WATER	12.70	12.70
11-29	P1	TX09000110	10/27/00	BOTTLED WATER	35.20	35.20
11-30	S1	00335000340	11/01/00	OFFICE SUPPLY (TRANSFER)	178.80	178.80
12-01	P1	TX09000121	11/26/00	MEAL WITH CONSTITUENT	47.26	47.26
12-01	P1	TX09000116	11/10/00	CAR WASH	16.95	16.95
12-01	P1	TX09000117	11/15/00	MEAL WITH CONSTITUENT	52.53	52.53
12-05	P1	TX09000124	10/02/00	COMPUTER SVC	41.55	41.55
12-05	P1	TX09000130	10/11/00	OFFICE SUPPLIES	289.54	289.54
12-14	P1	TX09000143	09/01/00	COMPUTER ON LINE SERVICE	41.55	41.55
12-14	P1	TX09000135	11/16/00	OFFICE SUPPLIES	164.90	164.90
12 14	P1	TX09000133	12/01/00	BOTTLED WATER/COOLER RENT	8.95	8.95
12-31	S1	00366000341	12/01/00	OFFICE SUPPLY (TRANSFER)	179.96	179.96
				SUPPLIES AND MATERIALS TOTALS:	3,176.84	3,176.84
EQUIPMENT						
10-31	S2	00305003463	10/01/00	EQUIPMENT (TRANSFER)	2,513.54	2,513.54
11-30	S2	00335003463	07/04/00	EQUIPMENT (TRANSFER)	535.00	535.00
11-30	S2	00335003464	10/06/00	EQUIPMENT (TRANSFER)	80.72	80.72
11-30	S2	00335003465	11/01/00	EQUIPMENT (TRANSFER)	3,509.82	3,509.82
12-31	S2	00366003403	12/01/00	EQUIPMENT (TRANSFER)	3,509.82	3,509.82
				EQUIPMENT TOTALS	10,148.90	10,148.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,537.51	251,537.51
				OFFICE TOTALS:	251,537.51	251,537.51
1999 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
11-09	HR	244944	04/27/99	REFUND; OVERPAYMENT	-524.78	-524.78
				RENT, COMMUNICATION, UTILITIES TOTALS	524.78	524.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-524.78	-524.78
				OFFICE TOTALS:	-524.78	-524.78
2000 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	75,802.33	2,813.16
				PERSONNEL COMPENSATION	742,056.49	199,279.67
				PERSONNEL BENEFITS	953.24	339.86
				TRAVEL	6,131.80	681.27
				RENT, COMMUNICATION, UTILITIES	83,652.96	21,870.93
				PRINTING AND REPRODUCTION	24,063.07	264.49

OTHER SERVICES	1,525.00	458.00
SUPPLIES AND MATERIALS	15,174.00	3,161.12
EQUIPMENT	32,380.45	7,963.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,740.34	236,831.76
OFFICE TOTALS:	981,740.34	236,831.76

10-27	OP	OUSPS090011	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,730.01
11-21	OP	OUSPS100011	DO	10/01/00	10/31/00	FRANKED MAIL	887.02
12-28	OP	OUSPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	196.13
FRANKED MAIL TOTALS:							2,813.16

PERSONNEL COMPENSATION							7,999.99
(AIKEN RYAN D							19,000.00
(ANDERSON HELENA F							9,250.00
(CARLSON ELIZABETH STEWART							9,750.01
(FARRAR MARGERY							7,000.00
(GONG CATHERINE LYNN							7,999.99
(HANSEN BENJAMIN J							7,500.01
(HARDING MICHAEL G							10,500.01
(HOGRETE HANS JOACHIM							17,749.99
(KING KAY ATKINSON							11,854.70
(KING ROBERT R							14,250.01
(MCCONNELL GERALDINE O'CONNOR							1,000.00
(PARKER KELLE CHRISTINE							7,675.00
(POWELL DOROTHY G							7,999.99
(ROHONYI RUDOLF R V							7,999.99
(ROSENSTOCK JASON							1,500.00
(STEBBINS GAIL M							23,500.00
(SZELENYI EVELYN							8,749.99
(VARGAS JESUS M							1,000.00
(VELLA THERESE							16,999.99
(WALKER C							199,279.67

PERSONNEL COMPENSATION TOTALS:							69.02
TRANSIT BENEFIT							21.00
TRANSIT REIMBURSEMENT							69.13
TRANSIT BENEFIT							69.28
TRANSIT BENEFITS							42.00
TRANSIT							69.43
TRANSIT BENEFITS							339.86

PERSONNEL BENEFITS TOTALS							27.55
MILEAGE							611.72
AIR TRAVEL							42.00
TAXI							681.27
TRAVEL TOTALS							23.27

RENT, COMMUNICATION, UTILITIES							23.27
FEDERAL EXPRESS CORP							





10-19	P1	ICA12000010	DO	09/29/00	09/29/00	PRINTING	23.55
10-25	P1	ICA12000019	DO	10/17/00	10/17/00	PRINTING	18.80
10-31	S3	00305000185		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	78.64
11-17	P1	ICA12000031	DAVID L ANDRUKITIS, INC	10/25/00	10/25/00	PRINTING	24.60
11-17	P1	ICA12000034	DO	11/09/00	11/09/00	PRINTING	10.00
11-30	S3	00335000150		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	6.40
12-13	P1	ICA12000051	DAVID L ANDRUKITIS, INC.	11/07/00	11/07/00	PRINTING	22.50
12-13	P1	ICA12000052	DO	12/05/00	12/05/00	PRINTING	12.90
						PRINTING AND REPRODUCTION TOTALS:	264.49
OTHER SERVICES							
10-18	P1	ICA12000001	ALLEN'S PRESS CLIPPING BUREAU	06/26/00	06/26/00	CLIPPING SERVICE	56.00
10-18	P1	ICA12000002	DO	08/25/00	08/25/00	CLIPPING SERVICE	56.00
10-18	P1	ICA12000003	DO	09/27/00	09/27/00	CLIPPING SERVICE	56.00
11-08	P1	ICA12000020	DO	06/26/00	06/26/00	CLIPPING SERVICE	56.00
11-08	P1	ICA12000021	DO	08/25/00	08/25/00	CLIPPING SERVICE	56.00
11-08	P1	ICA12000022	DO	09/27/00	09/27/00	CLIPPING SERVICE	56.00
11-17	P1	ICA12000030	DO	10/26/00	10/26/00	CLIPPING SERVICE	61.00
12-13	P1	ICA12000044	DO	10/26/00	10/26/00	CLIPPING SERVICE	61.00
						OTHER SERVICES TOTALS:	458.00
SUPPLIES AND MATERIALS							
10-18	P1	ICA12000004	BLACK MOUNTAIN SPRING WATER	09/05/00	10/04/00	COFFEE FOR CONST MEETINGS	118.65
10-18	P1	ICA12000005	US OFFICE PRODUCTS	09/21/00	09/21/00	COFFEE FOR CONST MEETINGS	49.20
10-25	P1	ICA12000014	BURLINGAME STATIONERS	09/09/00	09/09/00	OFFICE SUPPLIES	11.50
10-25	P1	ICA12000013	HALF MOON BAY REVIEW	10/20/00	10/19/01	SUBSCRIPTION	28.00
10-25	P1	ICA12000011	XEROX OMNIFAX	09/27/00	09/27/00	OFFICE SUPPLIES	185.83
10-31	S1	00305000376		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	351.15
11-08	P1	ICA12000023	BLACK MOUNTAIN SPRING WATER	10/04/00	10/04/00	COFFEE CONST MEETINGS	118.65
11-08	P1	ICA12000024	US OFFICE PRODUCTS	09/21/00	09/21/00	COFFEE CONST MEETINGS	49.20
11-17	P1	ICA12000035	BLACK MOUNTAIN SPRING WATER	11/09/00	11/09/00	COFFEE FOR CONST MEETINGS	155.85
11-17	P1	ICA12000027	BURLINGAME STATIONERS	10/17/00	10/17/00	OFFICE SUPPLIES	186.96
11-17	P1	ICA12000027	DO	10/20/00	10/20/00	OFFICE SUPPLIES	-20.58
11-17	P1	ICA12000027	DO	10/20/00	10/20/00	OFFICE SUPPLIES	-17.25
11-17	P1	ICA12000028	DO	10/20/00	10/20/00	OFFICE SUPPLIES	65.59
11-17	P1	ICA12000028	DO	10/20/00	10/20/00	OFFICE SUPPLIES	22.77
11-17	P1	ICA12000028	DO	10/20/00	10/26/00	OFFICE SUPPLIES	14.99
11-17	P1	ICA12000028	DO	09/01/00	09/01/00	OFFICE SUPPLIES	2.36
11-17	P1	ICA12000029	DEER PARK SPRING WATER	10/26/00	10/26/00	BOTTLED WATER	110.00
11-17	P1	ICA12000033	SYSTEMS BUSINESS MACHINES	10/09/00	10/09/00	OFFICE SUPPLIES	99.52
11-30	S1	00335000371		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	58.87
12-13	P1	ICA12000045	BURLINGAME STATIONERS	11/07/00	11/07/00	OFFICE SUPPLIES	125.09
12-13	P1	ICA12000045	DO	10/27/00	10/27/00	OFFICE SUPPLIES	-14.79
12-13	P1	ICA12000041	DEER PARK SPRING WATER	11/26/00	11/26/00	BOTTLED WATER	18.75
12-13	P1	ICA12000048	EVELYN SZELENYI	11/20/00	11/20/00	OFFICE SUPPLIES	432.87
12-13	P1	ICA12000040	XEROX/OMNIFAX	11/01/00	11/01/00	OFFICE SUPPLIES	116.00
12-13	P1	ICA12000040	DO	11/06/00	11/06/00	OFFICE SUPPLIES	185.83
12-31	S1	00356000371		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	706.11
						SUPPLIES AND MATERIALS TOTALS:	3,161.12
EQUIPMENT							
10-31	S2	003050003500	EQUIPMENT (TRANSFER)	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,554.42



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LANTOS—Con.						
11-30	S2	00335003497	11/01/00	EQUIPMENT (TRANSFER)	2,554.42	2,554.42
12-13	P1	1CA12000047	11/30/00	COMPUTER MAINTENANCE	300.00	300.00
12-31	S2	00366003437	12/01/00	EQUIPMENT (TRANSFER)	2,554.42	2,554.42
					7,963.26	7,963.26
					236,831.76	236,831.76
					OFFICE TOTALS:	236,831.76
2000 HON. STEVE LARGENT						
OFFICIAL EXPENSES OF MEMBERS						
					5,520.43	1,234.22
FRANKED MAIL					662,474.79	192,077.70
PERSONNEL COMPENSATION					17,369.06	6,441.14
TRAVEL					4.00	0.00
TRANSPORTATION OF THINGS					69,374.96	18,026.32
RENT, COMMUNICATION, UTILITIES					2,548.07	620.45
PRINTING AND REPRODUCTION					882.72	91.83
OTHER SERVICES					14,231.87	2,075.78
SUPPLIES AND MATERIALS					52,606.74	16,984.68
EQUIPMENT					825,012.64	237,552.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,552.12
					OFFICE TOTALS:	237,552.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090011	09/01/00	FRANKED MAIL	689.17	689.17
11-21	OP	0USPS100011	10/01/00	FRANKED MAIL	361.31	361.31
12-28	OP	0USPS110011	11/01/00	FRANKED MAIL	183.74	183.74
					1,234.22	1,234.22
					FRANKED MAIL TOTALS:	1,234.22
PERSONNEL COMPENSATION						
(ADAMS,JOSEPH					10,749.99	10,749.99
(BOLSTER,ROBERT C					17,499.99	17,499.99
(DOOLITTLE,CAMERON M					8,316.67	8,316.67
(ELKINS,LUCY M					19,250.01	19,250.01
(FOWLES,LINDA D					9,999.99	9,999.99
(HALATAEL,ANDREW					12,999.99	12,999.99
(HANN,LAURA					12,249.99	12,249.99
(KEENA,J B					18,000.00	18,000.00
(MAXWELL,JAYNA					4,000.00	4,000.00
(MORRIS,JERRY M					1,511.11	1,511.11
(PERRY,MARCIA K					4,833.33	4,833.33
DO					12,666.66	12,666.66
(STEWART,ELIZABETH E					8,499.99	8,499.99
(TAYLOR,WENDY					10,500.00	10,500.00
(WILLIS,MICHAEL					19,666.66	19,666.66

DO	10/01/00	10/31/00	CHIEF OF STAFF-TULSA	8,333.33
(ZABLOCKI,KAREN	10/01/00	12/31/00	CASEWORKER	12,999.99
			PERSONNEL COMPENSATION TOTALS:	192,077.70
TRAVEL				
10-11	P1	09/14/00	AIRFARE DC TO TULSA	175.00
10-11	P1	09/16/00	AIRFARE TULSA TO DC	175.00
10-11	P1	09/25/00	AIRFARE TULSA TO DC	175.00
10-11	P1	09/25/00	AIRFARE WILLIS TULSA TO DC	175.00
10-11	P1	09/28/00	AIRFARE WILLIS DC TO TULSA	224.00
10-11	P1	09/13/00	MEALS	14.57
10-11	P1	09/14/00	MEAL	2.30
10-11	P1	09/16/00	MEAL	9.50
10-11	P1	09/17/00	MEAL	6.38
10-11	P1	09/19/00	CAB FARE	12.00
10-11	P1	07/19/00	PARKING	30.00
10-11	P1	07/20/00	MEALS	8.35
10-11	P1	09/17/00	PARKING	44.89
10-11	P1	09/12/00	MEALS	18.43
10-11	P1	09/13/00	MEALS	7.30
10-17	P1	09/15/00	R/T AIRFARE WILLIS TULSA TO DC	399.00
10-17	P1	07/11/00	AIRFARE WILLIS (TULSA TO DC)	120.00
10-17	P1	07/20/00	R/T AIRFARE WILLIS TULSA TO DC	304.00
10-17	P1	09/07/00	AIRFARE DC TO TULSA	117.00
10-17	P1	07/20/00	AIRFARE DC TO TULSA	152.00
10-17	P1	02/09/00	AIRFARE TULSA TO DC	120.00
10-17	P1	07/24/00	AIRFARE TULSA TO DC	120.00
10-17	P1	06/08/00	AIRFARE WILLIS DC TO TULSA	152.00
10-18	P1	10/06/00	AIRFARE DC TO TULSA	693.00
10-18	P1	10/11/00	AIRFARE TULSA TO DC	126.00
10-18	P1	10/02/00	AIRFARE TULSA TO DC	224.00
10-18	P1	09/12/00	AIRFARE TULSA TO DC	175.00
10-18	P1	09/06/00	R/T AIRFARE TULSA TO DC	389.00
10-19	P1	09/15/00	R/T AIRFARE WILLIS TULSA - DC	399.00
10-19	P1	09/26/00	CAB FARE	12.00
10-19	P1	09/25/00	MEALS	10.40
10-19	P1	09/27/00	MEALS	9.80
10-19	P1	09/28/00	MEAL	15.00
10-19	P1	09/28/00	PARKING	20.00
10-23	P1	10/11/00	ONE WAY AIRFARE TULSA-DC	126.00
10-23	P1	10/12/00	ONE WAY AIRFARE DC-TULSA	224.00
10-23	P1	09/28/00	ONE WAY AIRFARE DC-TULSA	87.00
10-23	P1	09/21/00	ONE WAY AIRFARE DC-TULSA	117.00
10-23	P1	10/12/00	ONE WAY AIRFARE DC-TULSA	123.00
11-07	P1	10/12/00	AIR FARE DC TO TULSA	224.00
11-07	P1	10/17/00	AIRFARE TULSA TO DC	224.00
11-07	P1	10/19/00	AIRFARE DC TO TULSA	224.00
11-22	P1	10/28/00	R/T AIRFARE DC-TULSA	252.00
11-28	P1	11/03/00	AIRFARE DC TO TULSA	153.00
11-28	P1	10/26/00	MILEAGE	47.43
			JAYNA MAXWELL	
10-11	P1	10K0100003	HON. STEVE LARGENT	
10-11	P1	10K0100003	DO	
10-11	P1	10K0100003	DO	
10-11	P1	10K0100003	DO	
10-11	P1	10K0100008	DO	
10-11	P1	10K0100001	MICHAEL WILLIS	
10-11	P1	10K0100001	DO	
10-11	P1	10K0100001	DO	
10-11	P1	10K0100001	DO	
10-11	P1	10K0100001	DO	
10-11	P1	10K0100002	DO	
10-11	P1	10K0100002	DO	
10-11	P1	10K0100002	DO	
10-11	P1	10K0100002	DO	
10-11	P1	10K0100002	DO	
10-11	P1	10K0100002	DO	
10-17	P1	10K01000019	HON. STEVE LARGENT	
10-17	P1	10K01000019	DO	
10-17	P1	10K01000019	DO	
10-17	P1	10K01000019	DO	
10-17	P1	10K01000019	DO	
10-17	P1	10K01000020	DO	
10-17	P1	10K01000020	DO	
10-18	P1	10K01000021	DO	
10-18	P1	10K01000021	DO	
10-18	P1	10K01000022	DO	
10-18	P1	10K01000022	DO	
10-18	P1	10K01000022	DO	
10-18	P1	10K01000022	DO	
10-19	P1	10K01000023	MICHAEL WILLIS	
10-19	P1	10K01000023	DO	
10-19	P1	10K01000023	DO	
10-19	P1	10K01000023	DO	
10-19	P1	10K01000023	DO	
10-23	P1	10K01000028	HON. STEVE LARGENT	
10-23	P1	10K01000028	DO	
10-23	P1	10K01000028	DO	
10-23	P1	10K01000028	DO	
10-23	P1	10K01000030	DO	
11-07	P1	10K01000033	DO	
11-07	P1	10K01000033	DO	
11-07	P1	10K01000033	DO	
11-22	P1	10K01000044	DO	
11-28	P1	10K01000048	DO	
11-28	P1	10K01000051	JAYNA MAXWELL	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEVE LARGENT—Con.						
11-28	P1	10K01000051	DO	PARKING	4.79	6,441.14
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-11	P1	10K01000013	08/09/00	WIRELESS SERVICE	67.53	
10-11	P1	10K01000010	09/11/00	FEDERAL EXPRESS	17.35	
10-20	P1	10K01000025	09/29/00	EXPRESS CHARGES	37.96	
10-20	P1	10K01000024	08/24/00	CELLULAR CHARGE	288.13	
10-21	P9	0K0101R0010	10/01/00	TULSA - RENT	3,512.25	
10-23	P1	10K01000031	09/09/00	WIRELESS SERVICE	67.24	
10-30	P1	10K01000032	10/26/00	CABLE TV	43.83	
10-31	S5	00305003414	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	235.30	
10-31	S5	00305003844	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	91.86	
10-31	S5	00305004283	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	00305004722	09/01/00	DC TEL EQUIP (TRANSFER)	88.00	
10-31	S5	00305005163	09/01/00	DC TEL SERVICE (TRANSFER)	157.00	
10-31	S5	00305005604	09/01/00	DC TEL TOLLS (TRANSFER)	552.18	
11-20	P9	0K0101R0011	11/01/00	TULSA - RENT	3,512.25	
11-21	P1	10K01000043	10/09/00	WIRELESS SERVICE	67.24	
11-28	P1	10K01000047	09/24/00	CELLULAR SERVICE	245.97	
11-29	P1	10K01000055	11/26/00	CABLE TV	43.83	
11-30	S5	00335003414	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	235.30	
11-30	S5	00335003844	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	151.62	
11-30	S5	00335004283	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004721	10/01/00	DC TEL EQUIP (TRANSFER)	88.00	
11-30	S5	00335005162	10/01/00	DC TEL SERVICE (TRANSFER)	157.00	
11-30	S5	00335005603	10/01/00	DC TEL TOLLS (TRANSFER)	527.25	
12-18	P1	10K01000062	10/21/00	STAMPS	99.00	
12-19	P1	10K01000063	11/16/00	WIRELESS SERVICE	69.47	
12-20	P9	0K0101R0012	12/01/00	TULSA - RENT	3,512.25	
12-27	P2	HCV0000378	11/01/00	60542	389.36	
12-27	P2	HCV0000378	11/01/00	LABOR	25.25	
12-27	P2	HCV0000378	11/01/00	2734-00R	25.76	
12-27	P2	HCV0000378	11/01/00	LABOR	60.60	
12-27	P2	HCV0000378	11/01/00	0600-901	87.00	
12-31	S5	00366003411	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	235.30	
12-31	S5	00366003841	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	118.14	
12-31	S5	00366004280	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366004719	11/01/00	DC TEL EQUIP (TRANSFER)	88.00	
12-31	S5	00366005161	11/01/00	DC TEL SERVICE (TRANSFER)	157.00	
12-31	S5	00366005603	11/01/00	DC TEL TOLLS (TRANSFER)	408.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,026.32	
PRINTING AND REPRODUCTION						
10-11	P1	10K01000005	10/02/00	FOLD & INSERT LETTERS	12.25	

10-11	P1	10K01000006	DO	10/03/00	10/03/00	FOLD & INSERT LETTERS	10.00
10-11	P1	10K01000016	DO	09/26/00	09/26/00	FOLD INSERT LETTERS	10.00
10-11	P1	10K01000017	DO	09/21/00	09/21/00	FOLD INSERT LETTERS	10.00
10-11	P1	10K01000015	DAVID SIMS	09/22/00	09/22/00	PHOTO SERVICE	30.00
10-11	P1	10K01000014	PBS	09/12/00	09/12/00	OVERAGE CHARGE	2.88
10-20	P1	10K01000026	DAVID L. ANDRUKITIS, INC.	10/06/00	10/06/00	FOLD INSERT LETTERS	10.00
11-07	P1	10K01000037	DO	10/25/00	10/25/00	FOLD INSERT LETTERS	11.80
11-07	P1	10K01000038	DO	10/31/00	10/31/00	FOLD INSERT LETTERS	10.00
11-07	P1	10K01000042	DO	10/16/00	10/16/00	FOLD INSERT LETTERS	10.00
11-07	P1	10K01000034	J. DAVID SIMS	10/11/00	10/11/00	OFFICIAL PHOTOS	50.00
11-07	P1	10K01000036	PREFERRED BUSINESS SYSTEMS	09/21/00	09/21/00	OVERAGES	2.88
11-28	P1	10K01000053	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	FOLD INSERT LETTERS	29.74
11-28	P1	10K01000046	DAVID L. ANDRUKITIS, INC.	11/02/00	11/02/00	FOLD INSERT LETTERS	10.00
11-28	P1	10K01000050	DO	10/17/00	10/17/00	FOLD INSERT LETTERS	18.35
11-28	P1	10K01000052	DO	11/13/00	11/13/00	FOLD INSERT LETTERS	12.80
12-05	P1	10K01000058	JBPHOTO	07/11/00	07/11/00	PHOTOS	369.75
12-13	P1	10K01000061	DAVID L. ANDRUKITIS, INC.	11/28/00	11/28/00	FOLD INSERT LETTERS	10.00
PRINTING AND REPRODUCTION TOTALS:							620.45
OTHER SERVICES							
10-11	P1	10K01000018	AOT SECURITY SERVICES, INC.	10/01/00	10/31/00	SECURITY	30.61
11-07	P1	10K01000039	DO	11/01/00	11/30/00	SECURITY	30.61
12-04	P1	10K01000056	DO	12/01/00	12/31/00	SECURITY CHARGE	30.61
OTHER SERVICES TOTALS:							91.83
SUPPLIES AND MATERIALS							
10-11	P1	10K01000011	FIZZ-O WATER CO	05/23/00	07/26/00	BOTTLED WATER	38.40
10-11	P1	10K01000009	GREAT BEAR SPRING WATER	09/05/00	09/26/00	BOTTLED WATER	26.50
10-11	P1	10K01000012	HON. STEVE LARGENT	09/01/00	09/30/00	MONTHLY CHARGE PALM PILOT	41.55
10-11	P1	10K01000004	OFFICE DEPOT CREDIT PLAN	09/27/00	09/27/00	SUPPLIES	130.43
10 11	P1	10K01000007	DO	09/15/00	09/15/00	SUPPLIES	9.99
10-20	P1	10K01000027	WORLD PUBLISHING COMPANY	09/15/00	09/15/01	SUBSCRIPTION	82.80
10-23	P1	10K01000029	WARREN COMMUNICATIONS NEWS	10/08/00	10/08/01	SUBSCRIPTION	347.00
10-31	S1	00305000104		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	229.63
11-07	P1	10K01000041	FIZZ-O WATER CO	08/09/00	09/30/00	BOTTLED WATER	8.42
11-07	P1	10K01000035	GREAT BEAR WATER	09/28/00	10/26/00	BOTTLED WATER	68.50
11-07	P1	10K01000040	OFFICE DEPOT	09/07/00	09/29/00	SUPPLIES	140.43
11-28	P1	10K01000054	HON. STEVE LARGENT	10/01/00	10/31/00	MONTHLY SERVICE PALM PILOT	41.55
11-28	P1	10K01000049	LUCY ELKINS	11/02/00	11/02/00	OFFICE SUPPLIES	6.42
11-30	S1	00335000098		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	341.67
12 04	P2	OSSPA41014	CANON USA, INC	11/15/00	11/21/00	CANON NP6650 TONER CART	83.00
12 04	P1	10K01000060	DOW JONES & COMPANY, INC.	01/23/01	01/23/02	SUBSCRIPTION	175.00
12 04	P1	10K01000057	OFFICE DEPOT CREDIT PLAN	11/21/00	11/21/00	TVACR DISTRICT	219.99
12-04	P1	10K01000059	THE WASHINGTON TIMES	12/22/00	12/22/01	SUBSCRIPTION	118.27
12-31	S1	00366000102		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-33.77
SUPPLIES AND MATERIALS TOTALS:							2,075.78
EQUIPMENT							
10 31	S2	00305003164		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,403.25
11-30	S2	00335003161		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,403.25
12-04	P2	OSM011605	ACS DESKTOP SOLUTIONS, INC.	10/02/00	10/02/00	WINDOWS NT SOFTWARE	513.00
12-12	P2	OSM0171474	DO	10/02/00	10/02/00	SERVER	3,870.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEVE LARGENT—Con.						
12-12	P2	OSM0171474	10/02/00	INSTALL	2,295.00	2,295.00
12-12	P2	OSM0171474	10/02/00	SERVER	50.00	50.00
12-31	S2	00366003134	12/01/00	EQUIPMENT (TRANSFER)	3,450.18	3,450.18
EQUIPMENT TOTALS:					16,984.68	16,984.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,552.12	237,552.12
OFFICE TOTALS:					237,552.12	237,552.12
2000 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					55,259.42	1,295.35
PERSONNEL COMPENSATION					653,279.09	170,153.17
PERSONNEL BENEFITS					1,291.20	518.83
TRAVEL					47,994.72	15,497.43
TRANSPORTATION OF THINGS					0.50	0.00
RENT, COMMUNICATION, UTILITIES					57,140.96	13,221.22
PRINTING AND REPRODUCTION					60,574.60	24,023.72
OTHER SERVICES					12,246.23	9,054.70
SUPPLIES AND MATERIALS					25,031.53	4,419.78
EQUIPMENT					23,776.33	6,048.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					936,594.58	244,232.80
OFFICE TOTALS:					936,594.58	244,232.80
10-27 10-21 12-28						
FRANKED MAIL					245.89	615.69
UNITED STATES POSTAL SERVICE					433.77	1,295.35
PERSONNEL COMPENSATION					8,525.00	12,812.50
PROJECT DIR/GRANTS CORRS					3,580.01	1,728.17
EXECUTIVE ASSISTANT					26,725.00	10,637.49
PART-TIME EMPLOYEE					5,649.99	11,427.56
CHIEF OF STAFF					6,500.00	14,075.00
LEGISLATIVE ASSISTANT					5,091.46	5,091.46
PRESS ASSISTANT					6,468.50	10,507.49
EXECUTIVE ASSISTANT					12,337.49	12,337.49
STAFF ASSISTANT						
CONSTITUENCY DIRECTOR/ADMIN ASST						
CASEWORKER						
STAFF ASSISTANT						
CASEWORKER						
SR LEGISLATIVE ASSISTANT						

(ROBINSON, GEMMA L			10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,050.01
(SALINA, ADAM P			10/01/00	12/31/00	CASEWORKER ASSISTANT	8,525.00
(SHEVLIN, GEORGE F			10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	18,512.50
PERSONNEL COMPENSATION TOTALS:						170,153.17
PERSONNEL BENEFITS						
10-18	S7	00292000055	09/01/00	09/30/00	TRANSIT BENEFIT	135.01
11-20	S7	00325000058	10/01/00	10/31/00	TRANSIT BENEFIT	113.13
11-30	S7	00335000048	11/01/00	11/30/00	TRANSIT BENEFITS	135.27
12-31	S7	00366000049	12/01/00	12/31/00	TRANSIT BENEFITS	135.42
PERSONNEL BENEFITS TOTALS:						518.83
TRAVEL						
10-12	P1	1CT010000002	10/03/00	10/03/00	MILEAGE	75.40
10-12	P1	1CT010000001	09/20/00	09/20/00	CAB FARE	12.00
10-12	P1	1CT010000003	08/21/00	09/01/00	AUTO RENTAL	243.56
10-12	P1	1CT010000003	08/29/00	09/01/00	GASOLINE	38.86
10-18	P1	1CT010000009	08/28/00	09/01/00	MEALS ON TRAVEL	40.30
10-18	P1	1CT010000009	08/28/00	09/01/00	R/T AIRFARE TO DISTRICT	458.00
11-01	P1	1CT010000023	10/23/00	10/23/00	TAXI CAB FARE	12.00
11-07	P1	1CT010000024	10/30/00	10/31/00	R/T AIRFARE TO DISTRICT	528.00
11-07	P1	1CT010000024	10/30/00	10/31/00	CAR RENTAL IN DISTRICT	40.53
11-07	P1	1CT010000024	10/30/00	10/31/00	LODGING	142.72
11-07	P1	1CT010000024	10/30/00	10/31/00	MEALS OFFICIAL TRAVEL	32.91
11-07	P1	1CT010000024	10/30/00	10/31/00	TAXI FARE	28.00
11-07	P1	1CT010000025	10/31/00	10/31/00	GASOLINE	3.65
11-22	P1	1CT010000038	09/18/00	09/18/00	MILEAGE	12.03
11-22	P1	1CT010000034	09/21/00	09/21/00	PARKING	3.50
11 22	P1	1CT010000034	11/08/00	11/08/00	MILEAGE	21.12
11-22	P1	1CT010000034	11/13/00	11/13/00	MILEAGE	21.12
11-22	P1	1CT010000035	11/14/00	11/14/00	MILEAGE	21.12
11-22	P1	1CT010000031	10/10/00	10/10/00	AIRFARE HARTFORD-DC	280.50
11-22	P1	1CT010000031	10/12/00	10/12/00	AIRFARE DC-HARTFORD	273.50
11 22	P1	1CT010000031	10/17/00	10/17/00	AIRFARE HARTFORD-DC	280.50
11-22	P1	1CT010000031	10/20/00	10/20/00	AIRFARE DC-HARTFORD	273.50
11-22	P1	1CT010000031	10/24/00	10/24/00	AIRFARE HARTFORD-DC	270.50
11-22	P1	1CT010000032	09/21/00	09/21/00	AIRFARE DC-HARTFORD	230.50
11 22	P1	1CT010000032	09/25/00	09/25/00	AIRFARE HARTFORD-DC	227.50
11-22	P1	1CT010000032	09/28/00	09/28/00	AIRFARE DC-HARTFORD	230.50
11-22	P1	1CT010000032	10/02/00	10/02/00	AIRFARE HARTFORD-DC	280.50
11-22	P1	1CT010000032	10/06/00	10/06/00	AIRFARE DC-HARTFORD	273.50
11-22	P1	1CT010000033	09/06/00	09/06/00	AIRFARE HARTFORD-DC	237.50
11 22	P1	1CT010000033	09/08/00	09/08/00	AIRFARE DC-HARTFORD	240.50
11 22	P1	1CT010000033	09/10/00	09/10/00	AIRFARE HARTFORD-DC	237.50
11 22	P1	1CT010000033	09/14/00	09/14/00	AIRFARE DC-HTFD	240.50
11-22	P1	1CT010000033	09/17/00	09/17/00	AIRFARE HTFD-DC	237.50
11 22	P1	1CT010000039	10/30/00	10/30/00	AIRFARE DC-HARTFORD	273.50
11-22	P1	1CT010000039	10/31/00	10/31/00	AIRFARE HARTFORD-DC	270.50
11-22	P1	1CT010000039	11/01/00	11/01/00	AIRFARE DC-HARTFORD	273.50
11 22	P1	1CT010000039	11/02/00	11/02/00	AIRFARE HARTFORD-DC	280.50
11-22	P1	1CT010000039	11/03/00	11/03/00	AIRFARE DC-HARTFORD	283.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN B. LARSON—Con.						
11-22	PI	ICT01000036	LISA H PERRONE	MEALS	09/11/00	09/11/00
11-22	PI	ICT01000037	DO	MILEAGE	09/11/00	09/11/00
11-24	PI	ICT01000040	JONATHAN W RENFREW	MILEAGE	10/29/00	10/31/00
11-24	PI	ICT01000040	DO	MEALS	10/29/00	10/31/00
11-24	PI	ICT01000040	DO	TOLLS	10/29/00	10/31/00
11-29	PI	ICT01000053	HON. JOHN LARSON	MILEAGE	06/01/00	06/30/00
11-29	PI	ICT01000053	DO	MILEAGE	07/01/00	07/30/00
11-29	PI	ICT01000053	DO	MILEAGE	08/01/00	08/31/00
11-29	PI	ICT01000053	DO	MILEAGE	09/01/00	09/30/00
11-29	PI	ICT01000053	DO	MILEAGE	10/01/00	10/31/00
11-29	PI	ICT01000054	DO	MILEAGE	01/03/00	01/31/00
11-29	PI	ICT01000054	DO	MILEAGE	02/01/00	02/28/00
11-29	PI	ICT01000054	DO	MILEAGE	03/01/00	03/30/00
11-29	PI	ICT01000054	DO	MILEAGE	04/01/00	04/30/00
11-29	PI	ICT01000054	DO	MILEAGE	05/01/00	05/31/00
11-29	PI	ICT01000055	DO	AIRFARE HARTFORD-DC	11/12/00	11/12/00
11-29	PI	ICT01000055	DO	AIRFARE DC-HARTFORD	11/16/00	11/16/00
11-29	PI	ICT01000056	LISA H PERRONE	MILEAGE	09/22/00	09/22/00
11-29	PI	ICT01000058	DO	MILEAGE	11/15/00	11/15/00
12-14	PI	ICT01000062	GEORGE F SHEVLIN	R/T AIRFARE TO DISTRICT	11/28/00	11/29/00
12-14	PI	ICT01000062	DO	LODGING	11/28/00	11/29/00
12-14	PI	ICT01000062	DO	MEAL ON TRAVEL	11/28/00	11/28/00
12-14	PI	ICT01000062	DO	CABFARES	11/28/00	11/29/00
12-14	PI	ICT01000060	JONATHAN W RENFREW	CABFARE	12/05/00	12/05/00
12-14	PI	ICT01000061	LINDA CHRISTIANA	MEALS ON TRAVEL	12/04/00	12/07/00
12-14	PI	ICT01000061	DO	CABFARES	12/04/00	12/07/00
12-14	PI	ICT01000061	DO	LODGING	12/03/00	12/07/00
12-14	PI	ICT01000063	MICHEAL T KIRK	CABFARE	12/04/00	12/04/00
12-27	PI	ICT01000079	ADAM P SALINA	MILEAGE	12/08/00	12/08/00
12-27	PI	ICT01000080	DO	MILEAGE	10/02/00	10/09/00
12-27	PI	ICT01000075	ELLIOT GINSBERG	PARKING	11/29/00	11/29/00
12-27	PI	ICT01000075	DO	PARKING	12/08/00	12/08/00
12-27	PI	ICT01000075	DO	TAXI	12/07/00	12/07/00
12-27	PI	ICT01000075	DO	PARKING	12/07/00	12/07/00
12-27	PI	ICT01000076	DO	AIRFARE HARTFORD-DC R/T	12/06/00	12/07/00
12-27	PI	ICT01000076	DO	MILEAGE	11/21/00	11/21/00
12-27	PI	ICT01000076	DO	MILEAGE	11/29/00	11/29/00
12-27	PI	ICT01000076	DO	PARKING	12/08/00	12/08/00
12-27	PI	ICT01000072	GEORGE F SHEVLIN	TAXI	12/14/00	12/14/00
12-27	PI	ICT01000073	HON. JOHN LARSON	AIRFARE HARTFORD-DC	12/03/00	12/03/00
12-27	PI	ICT01000073	DO	AIRFARE DC-HARTFORD	12/08/00	12/08/00
12-27	PI	ICT01000073	DO	AIRFARE HARTFORD-DC	12/11/00	12/11/00
12-27	PI	ICT01000073	DO	AIRFARE DC-HARTFORD	12/13/00	12/13/00

12-27	P1	1CT01000073	DO	12/14/00	12/14/00	AIRFARE HARTFORD-DC	270.50
12-27	P1	1CT01000074	DO	12/15/00	12/15/00	AIRFARE DC-HARTFORD	273.50
12-27	P1	1CT01000074	DO	11/01/00	11/30/00	MILEAGE	156.65
12-27	P1	1CT01000074	DO	05/08/00	10/17/00	TAXES	255.00
12-27	P1	1CT01000074	DO	10/24/00	12/11/00	TAXES	135.00
12-27	P1	1CT01000070	JAVIER GONZALEZ	12/07/00	12/08/00	LODGING	223.02
12-27	P1	1CT01000070	DO	12/07/00	12/08/00	R/T AIRFARE TO DISTRICT	544.00
12-27	P1	1CT01000071	LINDA CHRISTIANA	12/03/00	12/07/00	R/T AIRFARE TO WASH	528.00
						TRAVEL TOTALS:	15,497.43
RENT, COMMUNICATION, UTILITIES							
10-13	P1	1CT01000006	FEDERAL EXPRESS CORP	09/20/00	09/20/00	OVERNIGHT DELIVERY	13.98
10-13	P1	1CT01000007	DO	09/27/00	09/27/00	OVERNIGHT DELIVERY	3.85
10-13	P1	1CT01000005	MEDIALING	08/01/00	08/31/00	FAX SERVICE	134.30
10-17	P2	HCV0000163	BELL ATLANTIC MOBILE	09/28/00	09/28/00	STAR TAC 7868 CELLPHONE	199.99
10-18	P1	1CT01000009	HOLLY ELIZABETH CANEVARI	08/28/00	09/01/00	PHONE CHARGES	86.77
10-20	P1	1CT01000014	FEDERAL EXPRESS CORP	10/04/00	10/04/00	OVERNIGHT DELIVERY	16.53
10-21	P9	CT0101R0010	ALBRO-MAIN ST LTD LIABILITY CO	10/01/00	10/31/00	RENT-HARTFORD	2,600.00
10-27	HR	ACH311952	VERIZON WIRELESS	09/01/00	09/30/00	ACH PAYMENT RETURN	-41.66
10-31	S4	00305001015		09/01/00	09/30/00	RECORDING (TRANSFER)	72.50
10-31	S5	00305003415		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	109.51
10-31	S5	00305003845		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	760.73
10-31	S5	00305004284		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004723		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	00305005164		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	165.00
10 31	S5	00305005605		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	109.66
11-01	P1	1CT01000017	FEDERAL EXPRESS CORP	10/11/00	10/11/00	OVERNIGHT DELIVERY	25.31
11-01	P1	1CT01000019	DO	10/18/00	10/18/00	OVERNIGHT DELIVERY	13.86
11-01	P1	1CT01000018	MEDIALING	09/01/00	09/30/00	BROADCAST FAX	155.09
11-01	P1	1CT01RW0321	VERIZON WIRELESS	09/01/00	09/30/00	PAGING SERVICE	41.66
11-14	P1	1CT01000028	FEDERAL EXPRESS CORP	11/01/00	11/01/00	OVERNIGHT DELIVERY	3.85
11-20	P9	CT0101R0011	ALBRO-MAIN ST LTD LIABILITY CO	11/01/00	11/30/00	RENT-HARTFORD	2,600.00
11-22	P1	1CT01000034	ELLIOT GINSBERG	08/06/00	09/05/00	PHONE CHARGE	76.36
11 22	P1	1CT01000034	DO	10/06/00	11/05/00	PHONE CHARGE	69.66
11-22	P1	1CT01000035	DO	11/06/00	12/05/00	PHONE OFFICE USE	168.04
11-24	P1	1CT01000042	FEDERAL EXPRESS CORP	11/08/00	11/08/00	OVERNIGHT DELIVERY	3.62
11-28	P1	1CT01000043	MEDIALING	10/01/00	10/31/00	BROADCAST FAX	554.99
11 29	P1	1CT01000048	AT&T BROADBAND	10/01/00	10/31/00	CABLE TV	85.63
11-29	P1	1CT01000048	DO	11/01/00	11/30/00	CABLE TV	84.20
11-30	S5	00335003415		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109.51
11 30	S5	00335003845		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	721.56
11-30	S5	00335004284		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11 30	S5	00335004722		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
11 30	S5	00335005163		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	00335005604		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	208.96
12-04	P1	1CT01000046	XETA TECHNOLOGIES INC	09/19/00	09/19/00	HANDSET	15.00
12-19	P1	1CT01000064	FEDERAL EXPRESS CORP	11/14/00	11/14/00	OVERNIGHT DELIVERY	4.37
12-19	P1	1CT01000065	DO	11/21/00	11/21/00	OVERNIGHT DELIVERY	11.08
12-19	P1	1CT01000066	DO	11/28/00	11/28/00	OVERNIGHT DELIVERY	11.14
12-19	P1	1CT01000067	DO	12/05/00	12/05/00	OVERNIGHT DELIVERY	3.67



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN B. LARSON—Cont.						
12-19	P1	ICT01000068	11/01/00	FAX SERVICE	103.25	
12-27	P1	ICT01000076	11/06/00	PHONE EXPENSE	66.60	
12-27	P1	ICT01000078	12/12/00	OVERNIGHT DELIVERY	19.02	
12-31	S5	00366003412	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	109.51	
12-31	S5	00366003842	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	705.13	
12-31	S5	00366004281	11/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
12-31	S5	00366004720	11/01/00	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	00366005162	11/01/00	DC TEL SERVICE (TRANSFER)	165.00	
12-31	S5	00366005604	11/01/00	DC TEL TOLLS (TRANSFER)	214.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,221.22	
PRINTING AND REPRODUCTION						
10-13	P1	ICT01000008	10/03/00	BUSINESS CARDS	80.00	
10-18	P5	0M3893702A	07/30/00	SINGLE DROP MASS MAIL PRINTING	16,355.78	
10-18	P5	0M3893702C	07/30/00	SINGLE DROP MASS MAIL HANDLING	2,420.34	
10-18	P5	0M3893702B	07/30/00	SINGLE DROP MASS MAIL DESIGN	4,124.80	
10-18	P5	0M38937028B	07/30/00	SINGLE DROP MASS MAIL DESIGN	636.00	
10-27	OP	1GP090900002	09/01/00	PRINTING	94.00	
11-07	P1	ICT01000026	06/14/00	CONG CERTIFICATES	142.50	
11-07	P1	ICT01000027	07/11/00	CONG CERTIFICATES	142.50	
12-31	S3	00366000021	12/01/00	PHOTOGRAPHIC (TRANSFER)	27.80	
				PRINTING AND REPRODUCTION TOTALS:	24,023.72	
OTHER SERVICES						
10-20	P1	ICT01000013	10/04/00	CONSULTING OFFICE ISSUES	8,651.00	
11-28	P1	ICT01000047	11/01/00	JANITORIAL SERVICES	160.00	
11-28	P1	ICT01000052	10/01/00	JANITORIAL SERVICES	160.00	
12-04	P1	ICT01000045	10/13/00	ACADEMY DAY EXPENSES	83.70	
				OTHER SERVICES TOTALS:	9,054.70	
SUPPLIES AND MATERIALS						
10-12	P1	ICT01000001	10/06/00	GOVERNMENT MANUALS	150.00	
10-13	P1	ICT01000004	07/01/00	SUBSCRIPTION	198.99	
10-26	P2	OSSPA40803	10/16/00	RUBBER STAMP	9.75	
10-31	S1	00305000077	10/01/00	OFFICE SUPPLY (TRANSFER)	973.07	
11-01	P1	ICT01000022	09/01/00	POTABLE WATER	29.52	
11-01	P1	ICT01000021	10/28/00	SUBSCRIPTION	15.00	
11-01	P1	ICT01000020	10/18/00	FOOD OFFICIAL MEETING	94.50	
11-03	P1	ICT01000015	10/17/00	SUBSCRIPTION	30.00	
11-07	P1	ICT01000016	10/17/00	SUBSCRIPTION	36.00	
11-14	P1	ICT01000029	10/26/00	SUBSCRIPTIONS	32.00	
11-14	P1	ICT01000029	10/26/00	SUBSCRIPTIONS	25.00	
11-14	P1	ICT01000029	10/26/00	SUBSCRIPTIONS	25.00	
11-14	P1	ICT01000029	10/26/00	SUBSCRIPTIONS	25.00	
11-14	P1	ICT01000030	10/26/00	SUBSCRIPTIONS	25.00	
11-24	P1	ICT01000041	10/31/00	POTABLE WATER	34.52	

11-28	P1	1CT01000050	CRYSTAL ROCK WATER COMPANY	08/23/00	08/23/00	WATER	75.07
11-28	P1	1CT01000050	DO	09/21/00	09/21/00	WATER	47.62
11-28	P1	1CT01000050	DO	10/20/00	10/20/00	WATER	69.00
11-28	P1	1CT01000051	GEORGE DAVID COMPANY	10/31/00	10/31/00	SUPPLIES	563.92
11-28	P1	1CT01000049	STAPLES CREDIT PLAN	08/15/00	09/15/00	SUPPLIES	152.14
11-28	P1	1CT01000049	DO	09/16/00	10/15/00	SUPPLIES	255.89
11-29	P1	1CT01000057	LISA H PERRONE	11/15/00	11/15/00	MEAL CONFERENCE	3.91
11-30	S1	00335000073		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	557.03
12-01	P1	1CT01000059	STAPLES CREDIT PLAN	10/20/00	10/20/00	SUPPLIES	576.20
12-04	P1	1CT01000044	PATRICIA ROSE	10/13/00	10/13/00	SUPPLIES	9.83
12-20	P1	1CT01000069	AQUA COOL	11/30/00	11/30/00	POTABLE WATER	29.52
12-27	P1	1CT01000075	ELLIOT GINSBERG	09/14/00	09/14/00	MEALS/MEETING	19.77
12-27	P1	1CT01000077	MAUREEN MORIARTY	12/18/00	12/18/00	BOOKS	62.48
12-27	P1	1CT01000077	DO	12/19/00	12/19/00	BOOKS	33.90
12-27	P1	1CT01000077	DO	12/19/00	12/19/00	BUSINESS LUNCHEES	27.22
12-31	S1	00366000076		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	232.93
						SUPPLIES AND MATERIALS TOTALS:	4,419.78
10-31	S2	00305003130	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,016.20
11-30	S2	00335003129		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,016.20
12-31	S2	00366003105		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,016.20
						EQUIPMENT TOTALS:	6,048.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,232.80
						OFFICE TOTALS:	244,232.80

10-19	P1	1CT01000011	JONATHAN W RENFREW	05/26/00	05/26/00	CAB FARE	15.00
10-20	P1	1CT01000010	HON. JOHN LARSON	08/01/99	09/04/99	MILEAGE	256.99
10-20	P1	1CT01000010	DO	09/05/99	10/02/99	MILEAGE	196.23
10-20	P1	1CT01000010	DO	10/03/99	10/30/99	MILEAGE	168.64
10-20	P1	1CT01000010	DO	10/31/99	11/27/99	MILEAGE	226.92
10-20	P1	1CT01000010	DO	11/28/99	12/31/99	MILEAGE	297.60
10-20	P1	1CT01000012	DO	02/28/99	03/27/99	MILEAGE	110.05
10-20	P1	1CT01000012	DO	03/28/99	05/01/99	MILEAGE	305.35
10-20	P1	1CT01000012	DO	05/02/99	05/29/99	MILEAGE	289.85
10-20	P1	1CT01000012	DO	05/30/99	06/26/99	MILEAGE	184.14
10-20	P1	1CT01000012	DO	06/27/99	07/31/99	MILEAGE	174.84
						TRAVEL TOTALS:	2,225.61
10-10	HR	244922	OTHER SERVICES	09/20/99	09/20/99	RET'D CHK; PAYMENT ERROR	-318.00
			HARTFORD FINANCIAL SERVICE				-318.00
						OTHER SERVICES TOTALS:	-318.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,907.61
						OFFICE TOTALS:	1,907.61
2000 HON. TOM LATHAM						FRANKED MAIL	12,389.10
							3,461.63



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con 2000 HON. TOM LATHAM—Con.						
10-27	OP	00SPS090011	09/01/00	PERSONNEL COMPENSATION	570,055.60	158,250.02
11-21	OP	00SPS100011	10/01/00	PERSONNEL BENEFITS	354.69	141.43
12-28	OP	00SPS110011	11/01/00	TRAVEL	45,855.34	12,454.52
				RENT, COMMUNICATION, UTILITIES	90,559.91	25,347.28
				PRINTING AND REPRODUCTION	19,409.58	201.77
				OTHER SERVICES	6,555.75	2,798.21
				SUPPLIES AND MATERIALS	28,052.60	12,721.28
				EQUIPMENT	45,294.22	11,813.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,526.79	227,189.40
				OFFICE TOTALS:	818,526.79	227,189.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL		2,069.94
11-21	OP	DO	10/31/00	FRANKED MAIL		1,022.16
12-28	OP	DO	11/30/00	FRANKED MAIL		369.53
				FRANKED MAIL TOTALS:		3,461.63
PERSONNEL COMPENSATION						
		(CARSTENSEN, JAMES D	10/01/00	D C OPERATIONS DIR/COMMUNICATIONS DIR		19,749.99
		(CLARK, LOIS R	10/01/00	STAFF ASSISTANT		9,500.01
		(GORDAN, ELIZABETH ANN	10/01/00	STAFF ASSISTANT		8,499.99
		(KONDA, BRANDON M	10/01/00	LEGISLATIVE CORRESPONDENT		8,499.99
		(KURLANDER, KATHRYN A	10/01/00	SCHEDULER/STAFF ASSISTANT		9,000.00
		(MCGRAW, SEAN M	10/01/00	LEGISLATIVE ASSISTANT		12,999.99
		(MERCER, KOAN	10/01/00	LEGISLATIVE CORRESPONDENT		9,500.01
		(MILBERG, HAYDEN	10/01/00	LEGISLATIVE DIRECTOR		15,500.01
		(OBERHELMAN, JAMES	10/01/00	STAFF ASSISTANT		8,499.99
		(REUVERS, MARY BETH	10/01/00	STAFF ASSISTANT		9,500.01
		(VERMAAT, VICKY	10/01/00	CHIEF OF STAFF		28,000.01
		(WAUND, EMILY A	10/01/00	STAFF ASSISTANT		9,500.01
		(WING, MICHELE R	10/01/00	STAFF ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		158,250.02
PERSONNEL BENEFITS						
10-18	S7	00292000083	09/01/00	TRANSIT BENEFIT		47.02
11-20	S7	00325000083	10/01/00	TRANSIT BENEFIT		47.13
11-30	S7	00335000073	11/01/00	TRANSIT BENEFITS		47.28
				PERSONNEL BENEFITS TOTALS:		141.43
TRAVEL						
10-11	P1	11A05000004	09/01/00	MILEAGE		129.92
10-11	P1	11A05000005	09/05/00	MILEAGE		371.78
10-11	P1	11A05000006	09/26/00	MILEAGE		316.39
10-11	P1	11A05000003	09/01/00	MILEAGE		216.92
10-13	P1	11A050000020	08/27/00	TRAVEL BWI-DSM-BWI		272.00

10-13	P1	1A05000020	DO	08/27/00	08/28/00	LODGING	87.04
10-13	P1	1A05000020	DO	08/27/00	08/28/00	RENTAL CAR	34.41
10-13	P1	1A05000020	DO	08/27/00	08/28/00	PARKING	12.00
10-13	P1	1A05000020	DO	08/28/00	08/28/00	REFUEL RENTAL VEHICLE	3.42
10-17	P1	1A05000023	DO	08/18/00	08/18/00	LODGING FOR STAFF	68.40
10-17	P1	1A05000023	DO	08/18/00	08/18/00	MEALS FOR STAFF	59.43
10-23	P1	1A05000034	HON. TOM LATHAM	09/08/00	09/11/00	TRAVEL DCA-DSM-DCA	192.00
10-23	P1	1A05000034	DO	09/15/00	09/17/00	TRAVEL DCA-DSM-DCA	192.00
10-23	P1	1A05000034	DO	09/28/00	09/28/00	TRAVEL DCA-DSM	96.00
10-23	P1	1A05000034	DO	09/16/00	09/17/00	LODGING	99.68
10-23	P1	1A05000034	DO	09/10/00	10/01/00	REFUEL RENTAL CAR	112.50
10-23	P1	1A05000034	DO	09/08/00	09/11/00	RENTAL CAR	133.20
10-23	P1	1A05000035	DO	09/28/00	10/01/00	RENTAL CAR	163.17
10-23	P1	1A05000035	DO	09/15/00	09/17/00	RENTAL CAR	93.32
10-23	P1	1A05000035	DO	09/29/00	09/29/00	MEAL	11.89
10-23	P1	1A05000036	DO	10/01/00	10/01/00	OFFICIAL TRAVEL DSM-DCA	190.00
10-23	P1	1A05000032	JIM OBERHELMAN	07/01/00	07/27/00	MILEAGE	317.26
10-23	P1	1A05000037	VICKY L. VERMAAT	10/08/00	10/12/00	LODGING	792.80
10-23	P1	1A05000037	DO	10/08/00	10/12/00	MEALS	117.10
10-23	P1	1A05000037	DO	10/08/00	10/13/00	TRAVEL SUX-DC-SUX	641.00
10-23	P1	1A05000037	DO	10/08/00	10/13/00	CAB FARE	70.00
10-23	P1	1A05000037	DO	10/08/00	10/13/00	MILEAGE 660 MILES X 29	191.40
10-24	P1	1A05000045	HON. TOM LATHAM	10/13/00	10/17/00	TRAVEL DCA-DSM-DCA	220.00
10-24	P1	1A05000045	DO	10/13/00	10/18/00	CAR RENTAL	219.72
10-24	P1	1A05000045	DO	10/16/00	10/18/00	REFUEL RENTAL VEHICLE	43.50
10-31	HV	1A901000065	DO	10/16/00	10/18/00	CHANGE A/C# FROM 2120 TO 2125	43.50
10-31	HV	1A901000065	DO	10/16/00	10/18/00	CHANGE A/C# FROM 2120 TO 2125	-43.50
11-06	P1	1A05000055	EMILY A WAUND	10/04/00	10/25/00	MILEAGE	102.37
11-06	P1	1A05000056	HAYDEN MILBERG	08/18/00	08/19/00	TRAVEL DCA-SUX-DCA	369.00
11-06	P1	1A05000051	JAMES D. CARSTENSEN	11/01/00	11/01/00	MILEAGE	8.12
11-06	P1	1A05000053	JIM OBERHELMAN	10/05/00	10/26/00	MILEAGE	184.15
11-06	P1	1A05000054	LOIS R CLARK	10/03/00	10/17/00	MILEAGE	292.32
11-06	P1	1A05000052	MICHELE R. WING	10/05/00	10/19/00	MILEAGE	137.75
11-08	P1	1A05000074	HON. TOM LATHAM	10/23/00	10/24/00	LODGING OFFICIAL TARVEL	72.80
11-08	P1	1A05000074	DO	10/20/00	10/24/00	CAR RENTAL	217.56
11-08	P1	1A05000074	DO	10/23/00	10/23/00	REFUEL RENTAL VEHICLE	28.00
11-17	P1	1A05000074	DO	10/20/00	10/24/00	TRAVEL DCA-DSM-DCA	220.00
11-17	P1	1A05000078	JAMES D. CARSTENSEN	11/14/00	11/14/00	REFUEL RENTAL VEHICLE	41.06
11-17	P1	1A05000078	DO	11/11/00	11/14/00	RENTAL CAR	406.82
11-17	P1	1A05000078	DO	11/11/00	11/14/00	PARKING	56.00
11-17	P1	1A05000078	DO	11/11/00	11/14/00	MEALS	85.24
11-17	P1	1A05000078	DO	11/11/00	11/14/00	LODGING	302.82
11-21	P1	1A05000080	DO	11/11/00	11/14/00	TRAVEL DCA-OMA-DCA	400.00
12-01	P1	1A05000083	VICKY L. VERMAAT	11/12/00	11/13/00	LODGING	90.09
12-01	P1	1A05000083	DO	11/12/00	11/13/00	MILEAGE	46.40
12-01	P1	1A05000084	DO	11/15/00	11/19/00	LODGING	850.55
12-01	P1	1A05000084	DO	11/15/00	11/19/00	TRAVEL SUX-DCA-SUX	661.00
12-01	P1	1A05000084	DO	11/15/00	11/19/00	MILEAGE	191.40
12-05	P1	1A05000097	HON. TOM LATHAM	11/03/00	11/18/00	RENTAL CAR	360.75



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM LATHAM—Con.						
12-05	P1	IA05000097	DO	LODGING	47.70	
12-05	P1	IA05000097	11/12/00	CAB FARE	16.00	
12-05	P1	IA05000097	11/13/00	REFUEL RENTAL VEHICLE	57.50	
12-05	P1	IA05000098	11/03/00	OFFICIAL TRAVEL OMA-DCA	360.00	
12-05	P1	IA05000098	11/13/00	OFFICIAL TRAVEL	224.75	
12-05	P1	IA05000096	11/03/00	CAB FARE	52.00	
12-06	P1	IA05000108	11/16/00	LODGING	48.75	
12-06	P1	IA05000108	11/18/00	MILEAGE	121.22	
12-06	P1	IA05000108	11/12/00	MEAL	6.89	
12-06	P1	IA05000100	11/02/00	MILEAGE	141.23	
12-06	P1	IA05000101	11/07/00	MILEAGE	367.43	
12-06	P1	IA05000102	11/12/00	LODGING	48.75	
12-06	P1	IA05000103	11/12/00	MEALS	9.37	
12-06	P1	IA05000099	11/12/00	MILEAGE	37.12	
12-06	P1	IA05000099	11/12/00	MEAL	6.10	
12-06	P1	IA05000099	11/13/00	LODGING	43.45	
12-06	P1	IA05000104	11/02/00	MILEAGE	216.63	
12-06	P1	IA05000105	11/12/00	LODGING	48.75	
12-06	P1	IA05000106	11/12/00	MEAL	8.43	
TRAVEL TOTALS:					12,454.52	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	IA05000001	08/25/00	UTILITY	59.84	
10-05	P1	IA05000002	08/23/00	UTILITY	9.00	
10-11	P1	IA05000007	08/23/00	UTILITY	9.00	
10-13	P1	IA05000019	08/27/00	PHONE CHARGES ON TRAVEL	8.35	
10-13	P1	IA05000018	09/30/00	BOX FEE	64.00	
10-13	P1	IA05000008	08/23/00	PHONE SERVICES	121.48	
10-13	P1	IA05000009	07/23/00	PHONE SERVICES	138.99	
10-17	P1	IA05000024	08/24/00	POSTAGE FEE	18.33	
10-17	P1	IA05000025	09/01/00	POSTAGE FEE	7.99	
10-17	P1	IA05000026	09/11/00	POSTAGE FEE	11.39	
10-17	P1	IA05000027	09/05/00	POSTAGE FEE	94.25	
10-17	P1	IA05000028	09/08/00	POSTAGE FEE	113.09	
10-17	P1	IA05000029	08/15/00	POSTAGE FEE	11.93	
10-17	P1	IA05000030	09/21/00	POSTAGE FEE	94.71	
10-21	P9	IA0506R0010	10/01/00	SPENCER - RENT	450.00	
10-21	P9	IA0504R0010	10/01/00	ORANGE CITY - RENT	1,200.00	
10-21	P9	IA0501R0010	10/01/00	SIoux CITY - RENT	825.00	
10-21	P9	IA0503R0010	10/01/00	FORT DODGE - RENT	662.50	
10-24	P1	IA05000039	09/25/00	POSTAGE	34.56	
10-27	P1	IA05000047	11/01/00	CABLE TV	23.39	
10-30	P1	IA05000048	09/18/00	UTILITY	89.08	
10-31	S5	00305003416	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	121.54	

10-31	S5	00305003846		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,328.57
10-31	S5	00305004285		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
10-31	S5	00305004724		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005165		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	261.00
10-31	S5	00305005606		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	714.58
11-03	P1	1IA050000050	MIDAMERICAN ENERGY	09/27/00	10/26/00	UTILITY	31.29
11-06	P1	1IA050000062	FEDERAL EXPRESS CORP	10/13/00	10/20/00	POSTAGE FEE	108.80
11-06	P1	1IA050000063	DO	10/06/00	10/13/00	POSTAGE FEE	76.35
11-07	P1	1IA050000066	MIDAMERICAN ENERGY	09/25/00	10/25/00	UTILITY	22.64
11-07	P1	1IA050000067	DO	09/25/00	10/25/00	UTILITY	19.61
11-07	P1	1IA050000069	VERIZON WIRELESS	09/23/00	10/22/00	PHONE SERVICES	133.76
11-16	P2	HCV00000379	DO	10/28/00	10/28/00	MOTOROLA STARTAC 7868W CELLULA	279.99
11-20	P9	1IA0506R0011	DEAN & MAURER ARCH. COLLABORAT	11/01/00	11/30/00	SPENCER - RENT	450.00
11-20	P1	1IA050000079	FEDERAL EXPRESS CORP	10/20/00	10/25/00	POSTAGE FEE	124.09
11-20	P9	1IA0504R0011	FRANCIS D. NIEMAN	11/01/00	11/30/00	ORANGE CITY - RENT	1,200.00
11 20	P9	1IA0501R0011	GLENN LEGRAND PROPERTIES	11/01/00	11/30/00	SIoux CITY - RENT	825.00
11-20	P9	1IA0503R0011	JERRY W JONES	11/01/00	11/30/00	FORT DODGE - RENT	662.50
11-28	P1	1IA050000081	MEDIACOM LLC	12/01/00	12/31/00	CABLE TV	23.39
11-28	P1	1IA050000082	ORANGE CITY MUNICIPAL UTILITY	10/18/00	11/16/00	UTILITY	81.75
11 28	HR	ACH147434	VERIZON WIRELESS	08/23/00	09/22/00	ACH PAYMENT RETURN	-121.48
11-28	HR	ACH147434	DO	07/23/00	08/22/00	ACH PAYMENT RETURN	-138.99
11-29	P1	1IA05RW00008	DO	07/23/00	09/22/00	PHONE SERVICE	121.48
11-29	P1	1IA05RW00008	DO	07/23/00	09/22/00	RECORDING (TRANSFER)	138.99
11-30	S4	00335001021		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	162.00
11-30	S5	00335003416		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	121.54
11-30	S5	00335003846		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.23
11 30	S5	00335004285		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,495.62
11 30	S5	00335004723		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	78.00
11 30	S5	00335005164		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	261.00
11-30	S5	00335005605	MIDAMERICAN ENERGY	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	627.93
12 04	P1	1IA050000086	DO	10/26/00	11/27/00	UTILITY	70.56
12-04	P1	1IA050000087	DO	10/25/00	11/22/00	UTILITY	67.03
12-04	P1	1IA050000088	DO	10/25/00	11/22/00	UTILITY	39.85
12-06	P1	1IA05000108	EMILY A WAUND	11/04/00	11/04/00	OFFICIAL PHONE CHARGES	45.86
12-06	P1	1IA05000090	FEDERAL EXPRESS CORP	10/27/00	11/03/00	POSTAGE FEE	43.24
12-06	P1	1IA05000091	DO	10/30/00	11/10/00	POSTAGE FEE	152.93
12-06	P1	1IA05000092	DO	11/10/00	11/16/00	POSTAGE FEE	127.06
12-07	P1	1IA05000115	BELL SOUTH AMERICAST	12/01/00	12/31/00	CABLE SERVICE	64.47
12-07	P1	1IA05000110	FEDERAL EXPRESS CORP	11/20/00	11/24/00	POSTAGE FEE	42.78
12-07	P1	1IA05000109	VERIZON WIRELESS	10/22/00	11/22/00	PHONE SERVICES	226.24
12 13	P1	1IA05000125	FEDERAL EXPRESS CORP	11/17/00	12/01/00	POSTAGE FEE	315.29
12-20	P9	1IA0504R0012	FRANCIS D. NIEMAN	12/01/00	12/31/00	ORANGE CITY - RENT	1,200.00
12 20	P9	1IA0501R0012	GLENN LEGRAND PROPERTIES	12/01/00	12/31/00	SIoux CITY - RENT	825.00
12-20	P9	1IA0503R0012	JERRY W JONES	12/01/00	12/31/00	FORT DODGE - RENT	662.50
12-20	P1	1IA05000127	POSTMASTER, WASHINGTON, D.C.	07/27/00	07/27/00	STAMPS	99.00
12-31	S4	00366001013		11/01/00	11/30/00	RECORDING (TRANSFER)	1,245.85
12-31	S5	00366003413		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	121.54
12-31	S5	00366003843		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,282.71
12 31	S5	00366004287		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM LATHAM—Con.						
12-31	S5	00366004721	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
12-31	S5	00366005163	11/01/00	DC TEL SERVICE (TRANSFER)	261.00	261.00
12-31	S5	00366005605	11/01/00	DC TEL TOLLS (TRANSFER)	719.07	719.07
RENT, COMMUNICATION, UTILITIES TOTALS:					25,347.28	
PRINTING AND REPRODUCTION						
10-24	P1	1IA05000038	12/30/99	METER OVRAGE	7.86	7.86
11-06	P1	1IA05000055	10/16/00	FILM DEVELOPING	7.95	7.95
11-08	P1	1IA05000075	11/06/00	PHOTO COPIES	178.00	178.00
12-06	P1	1IA05000108	11/17/00	PHOTO PROCESSING	7.96	7.96
PRINTING AND REPRODUCTION TOTALS:					201.77	
OTHER SERVICES						
10-13	P1	1IA05000012	08/07/00	MEDIAL SERVICES	181.37	181.37
10-13	P1	1IA05000012	09/13/00	MEDIA SERVICES	263.72	263.72
10-13	P1	1IA05000012	09/22/00	MEDIAL SERVICES	83.20	83.20
10-13	P1	1IA05000012	08/25/00	MEDIA SERVICES	118.89	118.89
10-13	P1	1IA05000012	09/08/00	MEDIA SERVICES	83.20	83.20
10-17	P1	1IA05000021	09/01/00	CLIPPING SERVICE	142.53	142.53
10-17	P1	1IA05000021	08/31/00	CLIPPING SERVICE	183.46	183.46
10-24	P1	1IA05000044	10/04/00	MEDIA SERVICES	83.20	83.20
11-06	P1	1IA05000057	10/18/00	ALARM REPAIR	68.00	68.00
11-06	P1	1IA05000061	10/10/00	MEDIA SERVICES	675.00	675.00
11-07	P1	1IA05000068	10/27/00	MEDIA SERVICES	431.68	431.68
11-08	P1	1IA05000077	10/31/00	CLIPPING SERVICE	176.24	176.24
12-07	P1	1IA05000112	10/30/00	MEDIA SERVICES	83.20	83.20
12-13	P1	1IA05000123	11/30/00	CLIPPING SERVICE	199.52	199.52
12-14	P1	1IA05000117	12/04/00	FIRE EXT. INSPECTION	25.00	25.00
OTHER SERVICES TOTALS:					2,798.21	
SUPPLIES AND MATERIALS						
10-13	P1	1IA05000017	08/01/00	WATER SERVICE	23.58	23.58
10-13	P1	1IA05000010	09/19/00	WATER SERVICE	5.25	5.25
10-13	P1	1IA05000011	08/31/00	WATER SERVICE	8.00	8.00
10-13	P1	1IA05000015	09/30/00	WATER SERVICE	8.00	8.00
10-13	P1	1IA05000016	08/24/00	WATER SERVICE	5.00	5.00
10-13	P1	1IA05000013	09/01/00	WATER SERVICE	20.40	20.40
10-13	P1	1IA05000014	10/01/00	WATER SERVICE	16.35	16.35
10-17	P1	1IA05000022	10/03/00	WATER SERVICE	5.25	5.25
10-23	P1	1IA05000031	09/11/00	COFFEE SUPPLIES	3.31	3.31
10-24	P1	1IA05000040	10/13/00	WATER SERVICE	5.00	5.00
10-24	P1	1IA05000041	10/21/00	SUBSCRIPTION	1,574.00	1,574.00
10-24	P1	1IA05000042	02/26/01	SUBSCRIPTION	1,849.00	1,849.00
10-24	P1	1IA05000043	08/21/00	OFFICE SUPPLIES	55.98	55.98
10-25	P1	1IA05000046	07/14/00	SUPPLIES	144.50	144.50
10-30	P1	1IA05000049	10/25/00	OFFICE SUPPLIES	31.34	31.34





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM LATHAM—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,189.40	
OFFICE TOTALS:					227,189.40	
2000 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,910.87	1,456.36
PERSONNEL COMPENSATION					665,850.38	186,612.39
PERSONNEL BENEFITS					451.84	141.43
TRAVEL					24,577.27	6,125.12
TRANSPORTATION OF THINGS					144.40	0.00
RENT, COMMUNICATION, UTILITIES					64,160.77	17,053.11
PRINTING AND REPRODUCTION					3,138.14	148.50
OTHER SERVICES					2,317.48	200.00
SUPPLIES AND MATERIALS					21,445.28	6,313.35
EQUIPMENT					48,322.65	11,547.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					837,319.08	229,598.04
OFFICE TOTALS:					837,319.08	229,598.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090011		UNITED STATES POSTAL SERVICE		495.33
11-21	OP	OUSPS100011		DO		432.05
12-28	OP	OUSPS110011		DO		528.98
PERSONNEL COMPENSATION					1,456.36	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BLAUMAN,DEBRA IRWIN						7,750.01
DALTON,KATHY M						14,249.99
DANIELS,TIMOTHY W						1,000.00
DONAHUE,KATHY						18,125.00
HESS,CHRISTOPHER						12,535.28
IRIT,MIZRAHI						8,500.01
KATO,KATHLEEN ELIZABETH						14,500.01
KONDAS,ANNE MARIE						10,000.01
KWON-MOORE,DEBORAH						10,499.99
LAPTOOK,JENNIFER K						23,249.99
MARTIN,ROBIN MARUSCHAK						10,368.74
PAGE,JUDITH A						10,000.01
QUADE,DEBRA E						7,750.01
ROBERTS,LINDSAY L						4,833.34
SPADA,MARY						7,750.01
STEINER,PAULA LEIGH						10,124.99
WINSTON,DEBORAH A						18,875.00
PERSONNEL COMPENSATION TOTALS:						186,612.39

PERSONNEL BENEFITS

10-18	S7	00292000171		09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000167		10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000156		11/01/00	11/30/00	TRANSIT BENEFITS	47.28
						PERSONNEL BENEFITS TOTALS:	141.43

TRAVEL

10-05	P1	10H19000001	HON. STEVEN C. LATOURETTE	09/28/00	10/02/00	R/T AIRFARE CLEVELAND-DC	331.00
10-13	P1	10H19000002	DO	10/06/00	10/10/00	AIRFARE CLEVELAND-DC R/T	331.00
10-23	P1	10H19000008	DO	10/12/00	10/28/00	AIRFARE CLEVELAND-DC R/T	331.00
10-24	P1	10H19000009	KATHY M DALTON	09/25/00	09/28/00	MILEAGE	43.50
10-25	P1	10H19000010	HON. STEVEN C. LATOURETTE	10/20/00	10/23/00	R/T AIRFARE CLEVELAND-DC	331.00
11-01	P1	10H19000016	DO	10/27/00	10/27/00	AIRFARE DC-CLEVELAND	165.50
11-01	P1	10H19000017	DO	10/28/00	10/28/00	AIRFARE CLEVELAND-DULLES	165.50
11-01	P1	10H19000018	DO	10/28/00	10/30/00	AIRFARE DC-CLEVELAND-DC	331.00
11-06	P1	10H19000019	DO	10/30/00	10/31/00	AIRFARE DC-CLEVELAND-DC	331.00
11-07	P1	10H19000025	KATHY M DALTON	10/30/00	10/30/00	MILEAGE	18.56
11-07	P1	10H19000025	JENNIFER K. LAPTOOK	11/07/00	11/08/00	AIRFARE DC-CLEVELAND-DC	331.00
11-14	P1	10H19000026	HON. STEVEN C. LATOURETTE	11/03/00	11/13/00	AIRFARE DC-CLEVELAND-DC	331.00
11-16	P1	10H19000027	DO	02/17/00	11/10/00	GASOLINE	277.02
11-20	P1	10H19000034	DO	11/16/00	11/16/00	AIRFARE DC-CLEVELAND-DC	331.00
12-07	P1	10H19000045	DO	12/07/00	12/08/00	AIRFARE DC-CLEVELAND-DC	331.00
12-13	P1	10H19000046	DO	12/08/00	12/11/00	AIRFARE DC-CLEVELAND-DC	331.00
12-14	P1	10H19000047	DO	11/01/00	11/30/00	LEASED AUTO	658.77
12-15	P9	0H190110011	CHASE MANHATTAN BANK (FORD CR)	09/07/00	09/07/00	AIRFARE CLE-DCA	165.50
12-15	P1	10H19000055	HON. STEVEN C. LATOURETTE	12/12/00	12/15/00	AIRFARE DC-CLEVELAND-DC	331.00
12-19	P1	10H19000056	DO	12/01/00	12/31/00	LEASED AUTO	658.77
12-20	P9	0H190110012	CHASE MANHATTAN BANK (FORD CR)			TRAVEL TOTALS:	6,125.12

RENT, COMMUNICATION, UTILITIES

10-03	P1	00H19000274	AT&T BROADBAND	09/21/00	10/20/00	CABLE TV	35.00
10-17	P1	10H19000003	FEDERAL EXPRESS CORP	09/12/00	09/20/00	OVERNIGHT MAIL	32.71
10-17	P1	10H19000004	DO	09/18/00	09/19/00	OVERNIGHT MAIL	3.62
10-17	P1	10H19000007	MCI WORLDCOM	09/01/00	09/30/00	TOLL-FREE SERVICE	176.98
10-17	P1	10H19000006	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	74.82
10-17	P1	10H19000005	VERIZON WIRELESS	09/22/00	10/21/00	CELLULAR SERVICE	616.91
10-21	P9	0H1902R0010	PAINSVILLE COMMERCIAL PROP	10/01/00	10/31/00	PAINESVILLE - RENT	2,871.13
10-25	P1	10H19000011	JENNIFER K. LAPTOOK	09/03/00	10/02/00	PHONE TOLLS	37.85
10-26	P1	10H19000012	FEDERAL EXPRESS CORP	09/27/00	09/29/00	OVERNIGHT MAIL	8.80
10-26	P1	10H19000015	PAINSVILLE COMMERCIAL PROP	10/01/00	10/31/00	ELECTRICITY	118.41
10-27	P1	10H19000013	AT&T BROADBAND	10/21/00	11/20/00	CABLE TV	35.00
10-31	S5	00305003417		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	236.15
10-31	S5	00305003847		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	235.01
10-31	S5	00305004286		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004725		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	00305005166		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	183.00
10-31	S5	00305005607		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	183.75
11-06	P1	10H19000024	FEDERAL EXPRESS CORP	10/16/00	10/20/00	OVERNIGHT MAIL	7.29
11-16	P1	10H19000029	DO	10/20/00	10/21/00	OVERNIGHT MAIL	7.12
11-16	P1	10H19000032	DO	10/20/00	10/23/00	OVERNIGHT MAIL	3.74
11-16	P1	10H19000031	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	74.16



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. STEVE C LATOURETTE—Con.						
11-16	P1	10H19000030	10/22/00	11/21/00	CELLULAR SERVICE	369.77
11-20	P9	0H1902R0011	11/01/00	11/30/00	PAINESVILLE - RENT	2871.13
11-29	P1	10H19000037	11/21/00	12/20/00	CABLE TV	35.00
11 29	P1	10H19000035	10/01/00	10/31/00	TOLL-FREE SERVICE	201.92
11 29	P1	10H19000036	11/01/00	11/30/00	ELECTRICITY	95.80
11-30	S5	00335003417	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	236.15
11-30	S5	00335003847	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	235.87
11 30	S5	00335004286	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11 30	S5	00335004724	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	00335005165	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	175.00
11-30	S5	00335005606	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	287.86
12-15	P1	10H19000048	11/21/00	11/22/00	OVERNIGHT MAIL	3.62
12-15	P1	10H19000052	11/27/00	11/28/00	OVERNIGHT MAIL	3.62
12-15	P1	10H19000049	10/26/00	11/22/00	PAGER SERVICE	74.16
12-15	P1	10H19000050	11/22/00	12/21/00	CELLULAR PHONE	444.64
12-18	P1	10H19000053	09/22/00	09/22/00	STAMPS	33.00
12-18	P1	10H19000054	11/08/00	11/08/00	STAMPS	33.00
12-20	P9	0H1902R0012	12/01/00	12/31/00	PAINESVILLE - RENT	2871.13
12-20	P1	10H19000057	05/01/00	05/01/00	STAMPS	33.00
12-20	P1	10H19000058	07/21/00	07/21/00	STAMPS	33.00
12-20	P1	10H19000059	08/09/00	08/09/00	STAMPS	33.00
12-31	S5	00366003414	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	236.15
12-31	S5	00366003844	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	252.62
12-31	S5	00366004283	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004722	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005164	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	175.00
12-31	S5	00366005606	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	247.98
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	17,053.11
10-26	P1	10H19000014	10/06/00	10/06/00	PRINTING	57.50
10-31	S3	00305000218	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
11-30	S3	00335000180	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	72.80
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	148.50
11-06	P1	10H19000021	10/01/00	10/31/00	JANITORIAL SERVICE	100.00
12-01	P1	10H19000044	11/01/00	11/30/00	JANITORIAL SERVICE	100.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	200.00
10-02	P1	00H19000277	08/21/00	09/15/00	OFFICE SUPPLIES	8.59
10-31	S1	00305000436	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	176.97
11-06	P1	10H19000020	09/01/00	09/30/00	BOTTLED WATER	31.13
11-06	P1	10H19000022	09/20/00	09/30/00	OFFICE SUPPLIES	275.20
11-06	P1	10H19000023	11/01/00	01/31/01	SUBSCRIPTION	58.90

11	16	P1	10H19000033	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	37.63
11	29	P1	10H19000038	DOW JONES & COMPANY, INC.	01/16/01	01/15/02	SUBSCRIPTION	175.00
11	29	P1	10H19000039	NATIONAL JOURNAL GROUP	02/14/01	02/13/02	SUBSCRIPTION	1,497.00
11	30	S1	00335000430		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	337.94
12	01	P1	10H19000042	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION	495.00
12	01	P1	10H19000040	CONGRESSIONAL QUARTERLY, INC	01/13/01	01/12/02	SUBSCRIPTION	2,100.00
12	01	P1	10H19000041	DO	03/05/01	03/04/02	SUBSCRIPTION	500.00
12	01	P1	10H19000043	RECORD COURIER	12/11/00	12/10/01	SUBSCRIPTION	16.00
12	15	P1	10H19000051	THE WASHINGTON POST	01/01/01	12/31/01	SUBSCRIPTION	137.28
12	31	S1	00366000432		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	466.71
							SUPPLIES AND MATERIALS TOTALS:	6,313.35
10	31	S2	00305003573	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,855.81
11	30	S2	00335003579		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,855.81
12	31	S2	00366003504		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,836.16
							EQUIPMENT TOTALS:	11,547.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,598.04
							OFFICE TOTALS:	229,598.04

1999 HON. STEVE C LATOURETTE  
OFFICIAL EXPENSES OF MEMBERS

12	07	HR	189413	TRAVEL	05/01/99	05/31/99	REFUND, OVERPAYMENT	-690.38
12	07	HR	189413	CHASE MANHATTAN BANK (FORD CR)	06/01/99	06/30/99	REFUND, OVERPAYMENT	690.38
				DO				-1,380.76
							TRAVEL TOTALS:	-1,380.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,380.76
							OFFICE TOTALS:	-1,380.76

2000 HON. RICK LAZIO

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL			8,393.70	2,800.54
				PERSONNEL COMPENSATION			668,622.05	218,265.40
				PERSONNEL BENEFITS			75.32	50.17
				TRAVEL			9,811.61	1,240.43
				RENT, COMMUNICATION, UTILITIES			57,762.73	12,300.18
				PRINTING AND REPRODUCTION			6,496.00	666.34
				OTHER SERVICES			8,541.73	1,309.00
				SUPPLIES AND MATERIALS			16,564.67	2,398.17
				EQUIPMENT			43,116.80	10,965.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,996.01
							OFFICE TOTALS:	249,996.01

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL				565.37
10	27	OP	00USPS090011	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	527.58
11	21	OP	00USPS100011	DO	10/01/00	10/31/00	FRANKED MAIL	1,707.59
12	28	OP	00USPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	2,800.54
							FRANKED MAIL TOTALS	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW    Con.						
2000 HON. RICK LAZIO—Con.						
PERSONNEL COMPENSATION						
		(EHRICH, ANDREW	10/01/00	ADMINISTRATIVE ASSISTANT	30,459.83	
		(JANNELLO, PAMELA	10/01/00	SPECIAL ASSISTANT	15,250.01	
		(LAPKIN, THEODORE D	10/01/00	PRESS SECRETARY	5,555.56	
		(LYNCH, JESSICA R	10/01/00	OFFICE MANAGER	17,250.01	
		(MAIORINI, ANTOINETTE	10/01/00	STAFF ASSISTANT	11,000.01	
		(MARKHAM, STEPHEN J	10/01/00	CASEWORKER	16,124.99	
		(O'HARE, KEVIN M	10/01/00	CASEWORKER	12,750.00	
		(ORCUTT, AARON N	10/01/00	CASEWORKER	7,000.00	
		(PALUMBO, GINA	10/01/00	STAFF ASSISTANT	9,249.99	
		(PETCHELL, DAWN	10/01/00	LEGISLATIVE ASSISTANT	14,625.00	
		(RYS, WILLIAM A	10/01/00	LEGISLATIVE CORRESPONDENT	8,374.99	
		(STEVENS, MICHELLE	10/01/00	DEPUTY PRESS SECRETARY	12,375.00	
		(THOMAS, DAVID R	10/01/00	STAFF ASSISTANT	7,375.01	
		(TREPETA, KENNETH R	11/01/00	DISTRICT COUNSEL	14,000.00	
		(VERRUSIO, FRASER	10/01/00	SPECIAL ASSISTANT	12,625.00	
		(VOGL, BARBARA A	10/01/00	OFFICE MANAGER	24,250.00	
				PERSONNEL COMPENSATION TOTALS:	218,265.40	
PERSONNEL BENEFITS						
10-18	S7	00292000149	09/01/00	TRANSIT BENEFIT	25.03	
11-20	S7	00325000147	10/01/00	TRANSIT BENEFIT	25.14	
				PERSONNEL BENEFITS TOTALS:	50.17	
TRAVEL						
11-24	P1	1NY02000030	11/11/00	AIRFARE DC-NY-DC	91.00	
11-24	P1	1NY02000030	11/10/00	TRAIN TO DO	7.75	
11-24	P1	1NY02000030	11/11/00	AIRPORT BUS	24.00	
11-24	P1	1NY02000034	05/12/00	MILEAGE	138.62	
11-28	P1	1NY02000050	10/13/00	MILEAGE	53.07	
11-29	P1	1NY02000049	09/24/00	MILEAGE	60.90	
12-14	P1	1NY02000057	11/24/00	TRAIN LI-NYC-LI	11.50	
12-14	P1	1NY02000057	11/22/00	AIRFARE DC-NY-DC	91.00	
12-14	P1	1NY02000057	11/29/00	AIRFARE DC-NY	45.50	
12-14	P1	1NY02000057	11/29/00	CABFARE	19.00	
12-14	P1	1NY02000058	11/30/00	CABFARE	4.70	
12-14	P1	1NY02000058	11/30/00	CABFARE	4.40	
12-14	P1	1NY02000058	11/30/00	CABFARE	19.00	
12-14	P1	1NY02000056	05/23/00	AUTO MILEAGE	186.18	
12-18	P1	1NY02000073	12/08/00	MILEAGE	29.00	
12-18	P1	1NY02000074	12/11/00	MILEAGE	49.88	
12-18	P1	1NY02000069	11/13/00	AIRFARE NY-DC	35.50	
12-18	P1	1NY02000069	11/15/00	AIRFARE DC-NY	35.50	
12-18	P1	1NY02000069	11/20/00	SHUTTLE NY-DC	45.50	
12-18	P1	1NY02000070	11/15/00	MILEAGE	94.83	
		JESSICA R LYNCH				
		DO				
		DO				
		PAMELA JANNELLO				
		KEVIN M O'HARE				
		AARON ORCUTT				
		MICHELLE STEVENS				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		STEPHEN J MARKHAM				
		AARON ORCUTT				
		BARBARA A VOGL				
		HON. RICK A. LAZIO				
		DO				
		DO				
		KENNETH R TREPETA				

12-18	P1	INY02000070	DO	11/24/00	11/24/00	TRAIN BABYLON-NYC	11.50
12-18	P1	INY02000072	PAMELA IANNELLO	11/28/00	12/07/00	MILEAGE	39.73
12-19	P1	INY02000077	AARON ORCUTT	12/14/00	12/14/00	MILEAGE	29.00
12-19	P1	INY02000076	HON RICK A LAZIO	12/03/00	12/03/00	CABFARE	11.00
12-19	P1	INY02000081	JESSICA R LYNCH	11/15/00	12/14/00	AUTO MILEAGE	68.44
12-19	P1	INY02000071	KEVIN M O HARE	12/10/00	12/10/00	MILEAGE	33.93
						TRAVEL TOTALS	1,240.43
RENT, COMMUNICATION, UTILITIES							
10-04	P1	INY02000001	FEDERAL EXPRESS CORP	08/09/00	08/18/00	EXPRESS MAIL	18.58
10-04	P1	INY02000002	DO	08/11/00	08/17/00	EXPRESS MAIL	14.82
10-04	P1	INY02000003	DO	09/06/00	09/07/00	EXPRESS MAIL	3.62
10-04	P1	INY02000005	UNITEL COMMUNICATIONS GROUP/	07/01/00	08/31/00	PHONE CHARGES	31.36
10-05	P1	INY02000008	FEDERAL EXPRESS CORP	08/25/00	08/29/00	EXPRESS MAIL	14.81
10-20	P1	INY02000011	ANDREW EHRLICH	07/02/00	08/07/00	OFFICIAL CALLS	97.11
10-20	P1	INY02000011	DO	08/02/00	09/01/00	OFFICIAL CALLS	60.26
10-20	P1	INY02000012	FEDERAL EXPRESS CORP	09/14/00	09/20/00	EXPRESS MAIL	32.98
10-20	P1	INY02000015	DO	09/21/00	09/27/00	EXPRESS MAIL	27.11
10-20	P1	INY02000014	SKYTEL	09/01/00	09/30/00	PAGER SERVICE	163.28
10-21	P9	NY0201R0010	GARVEY PROPERTIES, LTD	10/01/00	10/31/00	RENT-BABYLON	2,556.87
10-26	P1	INY02000024	FEDERAL EXPRESS CORP	09/20/00	10/05/00	EXPRESS MAIL	18.53
10-31	S5	00305003418		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	-2,862.15
10-31	S5	00305003848		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	719.69
10-31	S5	00305004287		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004726		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	00305005167		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	163.00
10-31	S5	00305005608		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	286.59
11-20	P9	NY0201R0011	GARVEY PROPERTIES, LTD	11/01/00	11/30/00	RENT-BABYLON	2,556.87
11-24	P1	INY02000027	FEDERAL EXPRESS CORP	11/01/00	11/01/00	EXPRESS MAIL	3.74
11-28	P1	INY02000054	ANDREW EHRLICH	09/02/00	10/01/00	OFFICIAL CALLS	69.63
11-28	P1	INY02000046	FEDERAL EXPRESS CORP	10/06/00	10/12/00	EXPRESS MAIL	8.90
11-28	P1	INY02000047	DO	10/20/00	10/25/00	EXPRESS MAIL	7.36
11-28	P1	INY02000048	DO	10/18/00	10/19/00	EXPRESS MAIL	7.48
11-28	P1	INY02000053	SKYTEL	11/01/00	11/30/00	PAGER SERVICE	125.91
11-28	P1	INY02000044	UNITEL COMMUNICATIONS GROUP/	09/01/00	09/30/00	PHONE CHARGES	3.67
11-30	S5	00335003418		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	77.85
11-30	S5	00335003848		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	722.03
11-30	S5	00335004287		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004725		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	94.00
11-30	S5	00335005166		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	163.00
11-30	S5	00335005607		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	312.04
12-13	P1	INY02000067	ANDREW EHRLICH	10/02/00	11/01/00	OFFICIAL CALLS	72.96
12-13	P1	INY02000061	FEDERAL EXPRESS CORP	11/17/00	11/21/00	EXPRESS MAIL	18.28
12-13	P1	INY02000062	DO	11/14/00	11/14/00	EXPRESS MAIL	3.74
12-18	P1	INY02000075	SKYTEL	12/01/00	12/01/00	PAGERS	447.25
12-19	P1	INY02000078	ANDREW EHRLICH	11/01/00	11/30/00	OFFICIAL CALLS	38.25
12-19	P1	INY02000079	FRASER VERRUSIO	06/01/00	06/30/00	OFFICIAL CALLS	45.60
12-19	P1	INY02000079	DO	07/01/00	07/31/00	OFFICIAL CALLS	78.60
12-19	P1	INY02000079	DO	08/01/00	08/31/00	OFFICIAL CALLS	27.09
12-19	P1	INY02000079	DO	09/01/00	09/30/00	OFFICIAL CALLS	46.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK LAZIO—Con.						
12-19	P1	INV02000079	DO	OFFICIAL CALLS	40.36	
12-19	P1	INV02000081	JESSICA R LYNCH	OFFICIAL CALLS	68.98	
12-19	P1	INV02000081	DO	OFFICIAL CALLS	5.70	
12-19	P1	INV02000081	DO	OFFICIAL CALLS	9.30	
12-21	P9	INV0201R0012	GARVEY PROPERTIES, LTD	RENT-BABYLON	2,556.87	
12-31	S5	00366003415		DISTRICT OFC TEL EQUIP (TRFR)	77.85	
12-31	S5	00366003845		DISTRICT OFC TEL TOLLS (TRFR)	715.95	
12-31	S5	00366004284		DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004723		DC TEL EQUIP (TRANSFER)	94.00	
12-31	S5	00366005165		DC TEL SERVICE (TRANSFER)	163.00	
12-31	S5	00366005607		DC TEL TOLLS (TRANSFER)	208.62	
12-31	HV	1A901000212	FIRST CALL	TAPE DUPLICATION	65.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,300.18	
PRINTING AND REPRODUCTION						
10-20	P1	INV02000009	CONGRESSIONAL MAILING AND	PRINTING	66.00	
10-26	P1	INV02000022	DO	FOLDING STUFFING ENVELOPES	22.00	
10-26	P1	INV02000023	DO	MISC SERVICE	110.00	
11-24	P1	INV02000031	DO	FOLDING LETTERS	15.00	
11-24	P1	INV02000032	DO	FOLDING LETTERS	47.34	
11-24	P1	INV02000033	DO	FOLDING LETTERS	46.62	
11-28	P1	INV02000035	DO	FOLDING LETTERS	37.58	
11-28	P1	INV02000036	DO	FOLDING LETTERS	31.18	
11-28	P1	INV02000037	DO	FOLDING LETTERS	27.58	
11-28	P1	INV02000038	DO	FOLDING LETTERS	65.82	
11-28	P1	INV02000039	DO	FOLDING LETTERS	77.18	
11-28	P1	INV02000052	JESSICA R LYNCH	PHOTOGRAPHS	23.44	
11-28	P1	INV02000051	ROLLINS RAPID REPRO	PRINTING	80.00	
11-30	S3	00335000048		PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	666.34	
OTHER SERVICES						
10-04	P1	INV02000004	SOUTH SHORE ABLE WASTE CORP.	TRASH REMOVAL	145.00	
10-05	P1	INV02000007	PROFESSIONAL CLEANING PEOPLE	CLEANING SERVICE	193.50	
10-20	P1	INV02000010	DO	CLEANING SERVICE	193.50	
10-20	P1	INV02000013	RBT ENTERPRISES, INC	WINDOW CLEANING	80.00	
11-28	P1	INV02000045	PROFESSIONAL CLEANING PEOPLE	OFFICE CLEANING	193.50	
11-28	P1	INV02000040	SOUTH SHORE ABLE WASTE CORP.	TRASH REMOVAL	145.00	
12-13	P1	INV02000060	PROFESSIONAL CLEANING PEOPLE	CLEANING SERVICE	193.50	
12-13	P1	INV02000066	RBT ENTERPRISES, INC	WINDOW CLEANING	20.00	
12-13	P1	INV02000065	SOUTH SHORE ABLE WASTE CORP.	TRASH REMOVAL	145.00	
				OTHER SERVICES TOTALS:	1,309.00	
SUPPLIES AND MATERIALS						
10-04	P1	INV02000006	PIPING ROCK	BOTTLED WATER	16.95	
10-04	P1	INV02000006	DO	BOTTLED WATER	6.95	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES A LEACH—Con.						
10-18	S7	00292000080	10/01/00	STAFF ASSISTANT	11,250.00	11,250.00
11-20	S7	00325000082	01/03/00	STAFF ASSISTANT	9,437.49	9,437.49
11-30	S7	00335000070	01/03/00	STAFF ASSISTANT	13,650.01	13,650.01
12-31	S7	00366000071	10/01/00	PART-TIME EMPLOYEE	2,450.00	2,450.00
			09/01/00	STAFF ASSISTANT	9,249.99	9,249.99
			01/03/00	DISTRICT OFFICE MANAGER	14,174.99	14,174.99
			12/01/00	STAFF ASSISTANT	2,083.33	2,083.33
			09/01/00	LEGISLATIVE CORRESPONDENT	10,000.00	10,000.00
			01/03/00	OFFICE MANAGER/SCHEDULER	13,249.99	13,249.99
			01/03/00	STAFF ASSISTANT	10,000.00	10,000.00
			11/16/00	STAFF ASSISTANT	4,750.00	4,750.00
			10/01/00	ADMINISTRATIVE ASSISTANT	24,000.00	24,000.00
			01/03/00	LEGISLATIVE ASSISTANT	4,766.67	4,766.67
			10/01/00	LEGISLATIVE ASSISTANT	5,533.34	5,533.34
			11/30/00	LEGISLATIVE ASSISTANT	179,270.81	179,270.81
				PERSONNEL COMPENSATION TOTALS:		
			09/01/00	TRANSIT BENEFIT	91.02	91.02
			10/01/00	TRANSIT BENEFIT	91.13	91.13
			11/01/00	TRANSIT BENEFITS	91.28	91.28
			12/01/00	TRANSIT BENEFITS	91.43	91.43
				PERSONNEL BENEFITS TOTALS:	364.86	364.86
			07/24/00	MILEAGE IN DISTRICT	22.94	22.94
			07/26/00	MILEAGE IN DISTRICT	19.22	19.22
			07/31/00	MILEAGE IN DISTRICT	19.22	19.22
			08/08/00	MILEAGE IN DISTRICT	27.59	27.59
			08/09/00	MILEAGE IN DISTRICT	67.58	67.58
			08/16/00	MILEAGE IN DISTRICT	19.22	19.22
			08/16/00	MILEAGE IN DISTRICT	14.57	14.57
			08/17/00	MILEAGE IN DISTRICT	34.10	34.10
			08/21/00	MILEAGE IN DISTRICT	56.73	56.73
			08/22/00	MILEAGE IN DISTRICT	55.18	55.18
			08/07/00	MILEAGE IN DISTRICT	72.23	72.23
			08/09/00	MILEAGE IN DISTRICT	45.57	45.57
			09/08/00	MILEAGE IN DISTRICT	4.96	4.96
			09/30/00	MILEAGE IN DISTRICT	4.96	4.96
			09/05/00	MILEAGE IN DISTRICT	22.01	22.01
			09/19/00	MILEAGE IN DISTRICT	21.08	21.08
			10/03/00	MILEAGE IN DISTRICT	21.08	21.08
			10/04/00	MILEAGE IN DISTRICT	15.19	15.19
			10/10/00	MILEAGE IN DISTRICT	19.53	19.53
			10/04/00	MEAL IN DISTRICT	5.00	5.00
			09/19/00	MILEAGE	19.22	19.22
				TRAVEL		
10-05	P1	1IA01000001	GARY LEE GRANT			
10-05	P1	1IA01000001	DO			
10-05	P1	1IA01000001	DO			
10-05	P1	1IA01000001	DO			
10-05	P1	1IA01000001	DO			
10-05	P1	1IA01000002	DO			
10-05	P1	1IA01000002	DO			
10-05	P1	1IA01000002	DO			
10-05	P1	1IA01000002	DO			
10-05	P1	1IA01000002	DO			
10-05	P1	1IA01000005	JILL ROHRET			
10-05	P1	1IA01000005	DO			
10-05	P1	1IA01000004	RITA R LOWRY			
10-05	P1	1IA01000004	DO			
10-23	P1	1IA01000022	JASON C GORDON			
10-23	P1	1IA01000022	DO			
10-23	P1	1IA01000022	DO			
10-23	P1	1IA01000022	DO			
10-23	P1	1IA01000022	DO			
10-23	P1	1IA01000023	DO			
11-22	P1	1IA01000041	GARY LEE GRANT			

11-22	P1	1IA01000041	DO	09/20/00	09/20/00	MILEAGE	12.40
11-22	P1	1IA01000041	DO	09/21/00	09/21/00	MILEAGE	19.22
11-22	P1	1IA01000041	DO	09/22/00	09/22/00	MILEAGE	53.32
11-22	P1	1IA01000041	DO	09/27/00	09/27/00	MILEAGE	55.18
11-22	P1	1IA01000042	DO	10/02/00	10/02/00	MILEAGE	16.12
11-22	P1	1IA01000042	DO	10/16/00	10/16/00	MILEAGE	83.70
11-22	P1	1IA01000042	DO	10/18/00	10/18/00	MILEAGE	11.78
11-22	P1	1IA01000042	DO	10/20/00	10/20/00	MILEAGE	21.70
11-22	P1	1IA01000042	DO	10/23/00	10/23/00	MILEAGE	22.01
11-22	P1	1IA01000042	DO	09/14/00	09/14/00	MILEAGE	10.23
11-22	P1	1IA01000044	JILL ROHRET	09/15/00	09/15/00	MILEAGE	17.98
11-22	P1	1IA01000044	DO	10/04/00	10/04/00	MILEAGE	13.95
11-22	P1	1IA01000044	DO	10/12/00	10/12/00	MILEAGE	10.23
11-22	P1	1IA01000044	DO	10/21/00	10/21/00	MILEAGE	19.84
11-22	P1	1IA01000045	DO	10/22/00	10/22/00	MILEAGE	33.79
11-22	P1	1IA01000045	DO	10/23/00	10/23/00	MILEAGE	41.54
11-22	P1	1IA01000045	MARY ANDRUS	10/30/00	10/30/00	TAXI IN DC	8.00
11-22	P1	1IA01000046	MARY VIRGINIA BURRUS	10/26/00	10/26/00	MILEAGE	11.47
11-22	P1	1IA01000046	DO	10/26/00	10/26/00	MILEAGE	11.47
11-22	P1	1IA01000048	DO	09/28/00	09/28/00	MILEAGE	11.47
11-22	P1	1IA01000048	DO	09/28/00	09/28/00	MILEAGE	11.47
11-22	P1	1IA01000048	DO	10/10/00	10/10/00	MILEAGE	35.34
11-22	P1	1IA01000048	DO	10/10/00	10/10/00	MILEAGE	35.34
11-22	P1	1IA01000043	RITA R LOWRY	10/16/00	10/16/00	MILEAGE	24.18
11-22	P1	1IA01000043	DO	10/16/00	10/16/00	MILEAGE	24.18
11-22	P1	1IA01000043	DO	10/22/00	10/22/00	MILEAGE	24.18
11-22	P1	1IA01000043	DO	10/30/00	10/30/00	MILEAGE	7.75
12-12	P1	1IA01000056	HON JAMES LEACH	01/07/00	01/07/00	R/T AIRFARE WASH-MOLINE	110.00
12-12	P1	1IA01000056	DO	01/22/00	01/22/00	AIRFARE MOLINE-WASH	110.00
12-12	P1	1IA01000056	DO	01/24/00	01/25/00	R/T AIRFARE WASH-DES MOINES	220.00
12-12	P1	1IA01000056	DO	02/21/00	02/25/00	R/T AIRFARE WASH-MOLINE	220.00
12-12	P1	1IA01000056	DO	03/17/00	03/19/00	R/T AIRFARE CEDAR RAPIDS	208.00
12-12	P1	1IA01000057	DO	04/14/00	04/14/00	AIRFARE WASH-MOLINE	110.00
12-12	P1	1IA01000057	DO	04/20/00	04/20/00	AIRFARE DES MOINES-WASH	96.00
12-12	P1	1IA01000057	DO	05/06/00	05/07/00	R/T AIRFARE WASH-MOLINE	220.00
12-12	P1	1IA01000057	DO	05/20/00	05/21/00	R/T AIRFARE WASH-CEDAR RAPIDS	216.00
12-12	P1	1IA01000057	DO	05/28/00	05/30/00	R/T AIRFARE WASH-CEDAR RAPIDS	208.00
12-12	P1	1IA01000060	DO	04/28/00	05/05/00	AIRFARE AMY TROTTER	196.00
12-12	P1	1IA01000061	DO	09/10/00	09/10/00	AIRFARE MOLINE-WASH	120.00
12-12	P1	1IA01000061	DO	09/15/00	09/15/00	AIRFARE WASH-CEDAR RAPIDS	98.00
12-12	P1	1IA01000061	DO	09/22/00	09/22/00	AIRFARE WASH-CEDAR RAPIDS	98.00
12-12	P1	1IA01000061	DO	09/29/00	09/29/00	AIRFARE WASH-DES MOINES	96.00
12-12	P1	1IA01000061	DO	09/30/00	09/30/00	AIRFARE MOLINE-WASH	110.00
12-12	P1	1IA01000062	DO	10/14/00	10/17/00	AIRFARE WASH-CEDAR RAPIDS R/T	275.00
12-12	P1	1IA01000062	DO	10/21/00	10/23/00	AIRFARE WASH-CEDAR RAPIDS R/T	164.00
12-12	P1	1IA01000062	DO	11/03/00	11/03/00	AIRFARE WASH-CEDAR RAPIDS	115.00
12-12	P1	1IA01000062	DO	11/08/00	11/08/00	AIRFARE MOLINE-WASH	111.00
12-12	P1	1IA01000062	DO	11/29/00	11/29/00	AIRFARE WASH-CEDAR RAPIDS	115.00
12-12	P1	1IA01000063	DO	06/01/00	06/01/00	AIRFARE WASH-MOLINE	120.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. JAMES A LEACH—Con.						
12-12	P1	11A01000063	DO	AIRFARE CEDAR RAPIDS-WASH		98.00
12-12	P1	11A01000063	DO	AIRFARE WASH-CEDAR RAPIDS R/T		196.00
12-12	P1	11A01000063	DO	AIRFARE WASH-MOLINE		110.00
12-12	P1	11A01000063	DO	AIRFARE MOLINE-WASH		110.00
12-12	P1	11A01000064	DO	AIRFARE CEDAR RAPIDS-WASH		115.00
12-12	P1	11A01000064	DO	LODGING IN DISTRICT		117.66
12-12	P1	11A01000064	DO	LODGING IN DISTRICT		66.08
12-12	P1	11A01000064	DO	LODGING IN DISTRICT		99.75
12-12	P1	11A01000058	JASON C GORDON	MILEAGE		23.25
12-12	P1	11A01000058	DO	MILEAGE		26.35
12-12	P1	11A01000058	DO	MILEAGE		14.88
12-12	P1	11A01000058	DO	MILEAGE		14.26
12-12	P1	11A01000058	DO	MILEAGE		20.15
12-14	P1	11A01000065	HON JAMES LEACH	AIRFARE MOLIN-CHICAGO-WASH		112.00
12-14	P1	11A01000065	DO	AIRFARE WASH-MOLINE R/T		220.00
12-14	P1	11A01000065	DO	AIRFARE WASH-MOLINE		110.00
12-14	P1	11A01000065	DO	RENTAL CAR		172.08
12-14	P1	11A01000065	DO	AIRFARE WASH-MOLINE		110.00
12-14	P1	11A01000067	JILL ROHRET	MILEAGE		10.23
12-14	P1	11A01000067	DO	MILEAGE		15.81
12-14	P1	11A01000067	DO	MILEAGE		15.81
12-14	P1	11A01000066	MARY ANDRIUS	DC TAXICAB		8.00
TRAVEL TOTALS:						6,356.33
RENT, COMMUNICATION, UTILITIES						
10-05	P1	11A01000003	GARY LEE GRANT	TEMP SPACE RENTAL		10.00
10-05	P1	11A01000004	RITA R LOWRY	PHONE CHARGES		7.34
10-10	P1	11A01000007	VERIZON WIRELESS	CELLULAR SERVICE		83.08
10-20	P1	11A01000026	ALLIANT UTILITIES/EA UT	ELECTRIC BILL FOR CEDAR RAPIDS		66.17
10-20	P1	11A01000028	CEDAR RAPIDS MUNICIPAL UTILITY	WATER UTILITIES / CEDAR RAPIDS		16.07
10-20	P1	11A01000012	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		7.36
10-20	P1	11A01000013	DO	OVERNIGHT MAIL		3.62
10-20	P1	11A01000014	DO	OVERNIGHT MAIL		7.36
10-20	P1	11A01000015	DO	OVERNIGHT MAIL		3.62
10-20	P1	11A01000016	DO	OVERNIGHT MAIL		3.62
10-20	P1	11A01000017	DO	OVERNIGHT MAIL		7.12
10-20	P1	11A01000018	DO	OVERNIGHT MAIL		7.24
10-20	P1	11A01000019	MIDAMERICAN ENERGY	UTILITY		20.17
10-21	P9	1A0101R0010	JOHN LEEFERS	CEDAR RAPIDS IA-RENT		400.00
10-21	P9	1A0103R0010	LM HOLDINGS LC	DAVENPORT - RENT		974.00
10-21	P9	1A0104R0010	PLAZA CENTRE ASSOCIATES LLC	IOWA CITY- RENT		1,150.00
10-23	P1	11A01000020	ALFRED W TATE	POSTAGE		5.00
10-24	P1	11A01000035	AT&T CABLE SERVICES	CABLE TV		39.92
10-24	P1	11A01000036	DO	CABLE TV		31.84

10-24	P1	11A01000034	LUCENT TECHNOLOGIES	09/16/00	10/15/00	MAINTENANCE	84.10
10-24	P1	11A01000033	MIDAMERICAN ENERGY	09/18/00	10/17/00	UTILITY	67.27
10-31	S5	00305003419		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	129.54
10-31	S5	00305003849		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,088.42
10-31	S5	00305004288		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004727		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	00305005168		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	224.00
10-31	S5	00305005609		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	295.26
10-31	P1	11A01000037	AT&T CABLE SERVICES	11/01/00	11/30/00	CABLE TV	34.72
11-02	P1	11A01000038	VERIZON WIRELESS	10/23/00	10/23/00	CELL PHONE	84.36
11-16	P2	HCV00000319	DO	10/24/00	10/24/00	MOTOROLA STARIAC 7868 CELLULAR	229.99
11-16	P2	HCV00000319	DO	10/24/00	10/24/00	HANDS FREE KIT (EMA25-VW) (15%	25.50
11-20	P9	IA0101R0011	JOHN LEEFERS	11/01/00	11/30/00	CEDAR RAPIDS,IA-RENT	400.00
11-20	P9	IA0103R0011	LM HOLDINGS LC	11/01/00	11/30/00	DAVENPORT - RENT	974.00
11-20	P9	IA0104R0011	PLAZA CENTRE ASSOCIATES LLC	11/01/00	11/30/00	IOWA CITY- RENT	1,150.00
11-21	P1	11A01000039	MIDAMERICAN ENERGY	10/13/00	11/13/00	UTILITY	19.12
11-21	P1	11A01000040	DO	10/17/00	11/15/00	UTILITY	73.21
11-23	P1	11A01000049	LUCENT TECHNOLOGIES	10/16/00	11/15/00	PHONE MAINTENANCE	84.10
11-30	S5	00335003419		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.54
11-30	S5	00335003849		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,175.92
11-30	S5	00335004288		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004726		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	00335005167		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	224.00
11-30	S5	00335005608		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	374.79
12-04	P1	11A01000053	AT&T CABLE SERVICES	12/01/00	12/31/00	CABLE TV	34.72
12-04	P1	11A05000085	VERIZON WIRELESS	10/23/00	11/23/00	WIRELESS SERVICE	74.90
12-07	P1	11A01000054	AT&T CABLE SERVICES	11/27/00	12/26/00	CABLE TV	31.84
12-07	P1	11A01000055	DO	11/26/00	12/25/00	CABLE TV	39.92
12-14	P1	11A01000087	ALLIANT UTILITIES/EA UT	10/10/00	11/07/00	ELECTRIC BILL	63.46
12-14	P1	11A01000082	CEDAR RAPIDS MUNICIPAL UTILITY	08/17/00	10/16/00	WATER UTILITIES	16.07
12-14	P1	11A01000083	FEDERAL EXPRESS CORP	10/18/00	10/20/00	OVERNIGHT MAIL	7.24
12-14	P1	11A01000084	DO	10/31/00	11/01/00	OVERNIGHT MAIL	3.62
12-14	P1	11A01000085	DO	11/20/00	11/21/00	OVERNIGHT MAIL	3.62
12-15	P1	11A01000070	PRATT AUDIO VISUAL & VID	10/24/00	10/24/00	TELECONFERENCE	93.00
12-15	P1	11A01000070	DO	10/27/00	10/27/00	TELECONFERENCE	73.00
12-20	P9	IA0101R0012	JOHN LEEFERS	12/01/00	12/31/00	CEDAR RAPIDS,IA-RENT	400.00
12-20	P9	IA0103R0012	LM HOLDINGS LC	12/01/00	12/31/00	DAVENPORT - RENT	974.00
12-20	P9	IA0104R0012	PLAZA CENTRE ASSOCIATES LLC	12/01/00	12/31/00	IOWA CITY- RENT	1,150.00
12-21	P1	11A01000090	MIDAMERICAN ENERGY	11/13/00	12/14/00	UTILITY	94.40
12-27	P1	11A01000091	AVAYA INC	11/16/00	12/15/00	PHONE SERVICE	84.10
12-28	P1	11A01000093	AT&T CABLE SERVICES	12/27/00	01/26/01	CABLE SERVICE	31.84
12-28	P1	11A01000092	MIDAMERICAN ENERGY	11/15/00	12/18/00	UTILITIES	147.75
12-31	S5	00366003416		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	129.54
12-31	S5	00366003846		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,123.16
12-31	S5	00366004285		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004724		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	00366005166		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	224.00
12-31	S5	00366005608		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	357.17

RENT, COMMUNICATION, UTILITIES TOTALS:

18,455.28



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A LEACH—Con.						
PRINTING AND REPRODUCTION						
10-20	P1	1/A01000025	10/13/00	BUSINESS CARDS	64.00	
11-30	S3	00335000019	11/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
12-20	P1	1/A01000089	11/22/00	BUSINESS CARDS	33.00	
PRINTING AND REPRODUCTION TOTALS:					115.20	
OTHER SERVICES						
10-06	P1	0/A01000383	08/01/00	JANITORIAL SERVICES	54.00	
10-10	P1	1/A01000006	09/01/00	JANITORIAL SERVICES	54.00	
10-20	P1	1/A01000010	10/05/00	TRASH REMOVAL FOR CEDAR RAPIDS	33.02	
10-20	P1	1/A01000008	10/01/00	SECURITY MONITORING	63.00	
10-24	P1	1/A01000032	09/01/00	JANITORIAL SERVICES	50.00	
11-28	P1	1/A01000052	07/01/00	WINDOW WASHING	70.00	
11-28	P1	1/A01000051	10/01/00	JANITORIAL SERVICES	50.00	
11-28	P1	1/A01000050	10/01/00	JANITORIAL SERVICES	54.00	
12-14	P1	1/A01000086	10/30/00	TRASH REMOVAL	33.02	
12-15	P1	1/A01000069	10/13/00	COMPUTER CLASS	95.00	
OTHER SERVICES TOTALS:					610.04	
SUPPLIES AND MATERIALS						
10-20	P1	1/A01000029	07/27/00	WATER FOR IOWA CITY	8.76	
10-20	P1	1/A01000029	09/05/00	WATER FOR IOWA CITY	8.75	
10-20	P1	1/A01000030	08/21/00	WATER FOR CEDAR RAPIDS	28.33	
10-20	P1	1/A01000030	09/18/00	WATER FOR CEDAR RAPIDS	18.43	
10-20	P1	1/A01000031	08/04/00	WATER FOR DAVENPORT	12.50	
10-20	P1	1/A01000031	10/01/00	WATER FOR DAVENPORT	7.50	
10-20	P1	1/A01000009	12/13/00	SUBSCRIPTION	175.00	
10-20	P1	1/A01000011	08/28/00	OFFICE SUPPLIES	26.95	
10-20	P1	1/A01000027	09/05/00	OFFICE SUPPLIES	8.40	
10-20	P1	1/A01000024	09/01/00	WATER FOR D.C.	30.60	
10-20	P1	1/A01000024	08/11/00	WATER FOR D.C.	63.10	
10-23	P1	1/A01000021	10/08/00	COFFEE FOR CONST MTGS	26.01	
10-31	S1	00305000081	10/01/00	OFFICE SUPPLY (TRANSFER)	168.73	
11-30	S1	00335000077	11/01/00	OFFICE SUPPLY (TRANSFER)	-7.34	
12-12	P1	1/A01000059	10/12/00	MEAL IN DISTRICT	5.00	
12-12	P1	1/A01000059	11/01/00	MEAL IN DISTRICT	5.00	
12-14	P1	1/A01000071	03/26/01	SUBSCRIPTION	1,849.00	
12-14	P1	1/A01000078	10/16/00	BOTTLED WATER	18.05	
12-14	P1	1/A01000078	11/13/00	BOTTLED WATER	18.24	
12-14	P1	1/A01000077	09/29/00	BOTTLED WATER	12.50	
12-14	P1	1/A01000077	10/27/00	BOTTLED WATER	12.50	
12-14	P1	1/A01000073	03/03/01	SUBSCRIPTION	84.00	
12-14	P1	1/A01000081	10/25/00	OFFICE SUPPLIES	27.95	
12-14	P1	1/A01000068	09/29/00	OFFICE SUPPLIES	128.00	

12-14	P1	11A01000079	MATTHEWS OFFICE EQUIPMENT	11/17/00	11/17/00	OFFICE SUPPLIES	6.23
12-14	P1	11A01000074	NATIONAL JOURNAL GROUP	03/13/01	03/13/01	SUBSCRIPTION	1,497.00
12-14	P1	11A01000076	SARAH A. MORGAN	12/06/00	12/06/00	TEA FOR CONST. MEETINGS	11.96
12-14	P1	11A01000080	SNOW VALLEY INC.	10/17/00	10/31/00	BOTTLED WATER	37.10
12-14	P1	11A01000072	THE CHRONICLE OF HIGHER	03/16/01	03/16/03	SUBSCRIPTION	135.00
12-14	P1	11A01000075	THE WASHINGTON POST	12/04/00	12/03/01	SUBSCRIPTION	68.64
12-20	P1	11A01000088	CULLIGAN	10/16/00	10/25/00	BOTTLED WATER	18.75
12-20	P1	11A01000088	DO	10/30/00	11/27/00	BOTTLED WATER	8.75
12-31	S1	00366000080		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	2,354.13
						SUPPLIES AND MATERIALS TOTALS:	6,873.52
10-31	S2	00305003134	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,504.04
11-30	S2	00335003133		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,441.80
12-31	S2	00366003109		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,666.88
						EQUIPMENT TOTALS:	12,612.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,169.90
						OFFICE TOTALS:	227,169.90

2000 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,220.86
PERSONNEL COMPENSATION	717,542.31
PERSONNEL BENEFITS	1,357.20
TRAVEL	39,815.59
RENT, COMMUNICATION, UTILITIES	100,106.91
PRINTING AND REPRODUCTION	16,570.36
OTHER SERVICES	4,782.84
SUPPLIES AND MATERIALS	25,606.79
EQUIPMENT	57,662.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,665.13
OFFICE TOTALS:	1,015,665.13

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00USPS090011	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	399.16
11-21	OP	00USPS100011	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	1,192.09
12-28	OP	00USPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	137.68
			DO				1,728.93
						FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION	10/01/00	12/31/00	STAFF ASSISTANT	6,000.00
			(ANDREWS, SAUNDRA G.	11/05/00	11/30/00	SHARED EMPLOYEE	3,872.27
			(BARRY, PAMELA ANN	11/01/00	12/31/00	STAFF ASSISTANT	4,000.00
			(BRADSHAW, CHARLES III	10/01/00	12/31/00	DISTRICT DIRECTOR	25,093.63
			(BROOKS, ROBERTA CHEFF	12/10/00	12/24/00	TEMPORARY EMPLOYEE	1,250.00
			(BROWN, BERNADITA T	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	13,749.99
			(CLAY, SONYA C	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,500.00
			(FARHADIAN, LYNNETTE	10/01/00	12/31/00	STAFF ASSISTANT	8,500.00
			(GARFINKLE, KIMBERLEE	10/01/00	12/31/00	STAFF ASSISTANT	7,499.92
			(GOETT, ANN C	10/01/00	12/31/00	STAFF ASSISTANT	6,500.01
			(GONZALEZ, CARLOS	10/01/00	12/31/00	STAFF ASSISTANT	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BARBARA LEE—Con.						
		(HADNOT, JULIE M	10/01/00	SENIOR STAFF ASSISTANT		14,261.26
		(JONES, TANIA D.	10/01/00	STAFF ASSISTANT		8,566.75
		(JOSHUA, LAURA	11/01/00	SHARED EMPLOYEE		292.00
		(KHAING, MYAT MOE	10/01/00	EXECUTIVE ASSISTANT/OFFICE MANAGER		12,499.99
		(MALTBIE, AMBER R	12/01/00	TEMPORARY EMPLOYEE		1,250.00
		(NGHIEM, NANCY H	10/01/00	TEMPORARY EMPLOYEE		3,333.34
		(RIGGS, MICHAEL	10/01/00	SENIOR LEGISLATIVE ASSISTANT		10,500.01
		(SMITH, SHANNON LEE	10/01/00	LEGISLATIVE ASSISTANT		8,500.00
		(SOUSA, ANDREW J	10/01/00	PRESS SECRETARY		9,250.00
		(SWANSON, SANDRE R	10/01/00	CHIEF OF STAFF		30,416.20
		(TOOD, JENNIFER E	10/01/00	TEMPORARY EMPLOYEE		1,666.67
		(TURNER, APRIL O	10/01/00	PAID INTERN		2,000.00
				PERSONNEL COMPENSATION TOTALS:		187,502.04
PERSONNEL BENEFITS						
10-18	S7	00292000022	09/01/00	TRANSIT BENEFIT		135.01
11-20	S7	00325000026	10/01/00	TRANSIT BENEFIT		135.12
11-30	S7	00333500021	11/01/00	TRANSIT BENEFITS		135.27
12-31	S7	00366000024	12/01/00	TRANSIT BENEFITS		135.42
				PERSONNEL BENEFITS TOTALS:		540.82
TRAVEL						
10-04	P1	1CA09000003	09/25/00	TECKET TO DO		303.50
10-04	P1	1CA090000008	09/22/00	CAR RENTAL		184.05
10-04	P1	1CA090000001	09/11/00	HOTEL IN DC		1,204.53
10-04	P1	1CA090000001	09/14/00	MEALS IN DC		57.54
10-04	P1	1CA090000001	09/19/00	UPGRADE AIRLINE TICKET		250.00
10-04	P1	1CA090000001	09/18/00	CAB FARE		85.00
10-10	P1	1CA090000004	09/09/00	R/T TICKET TO DC AND FEE		354.00
10-10	P1	1CA090000007	09/06/00	TAXI		74.75
10-18	P1	1CA090000010	09/26/00	CAB FARE		17.00
10-18	P1	1CA090000013	09/29/00	R/T TICKET TO DC		701.00
10-18	P1	1CA090000013	10/01/00	HOTEL		682.15
10-18	P1	1CA090000013	10/01/00	MEALS IN DC		116.24
10-19	P1	1CA090000018	10/01/00	PARKING/CAB FARE		269.00
10-19	P1	1CA090000015	10/06/00	ROUND TRIP TO CA		686.00
10-20	P1	1CA090000016	10/01/00	CAB FARE		50.00
10-23	P1	1CA090000023	05/22/00	PARKING		22.00
10-27	P1	1CA090000024	10/14/00	AIRFARE FROM CA		344.50
10-27	P1	1CA090000024	10/18/00	TICKET OAKLAND TO DC		341.50
10-27	P1	1CA090000024	10/06/00	CAR RENTAL		98.22
10-27	P1	1CA090000024	08/30/00	CAB FARE		55.00
10-27	P1	1CA090000024	09/05/00	CAB FARES		220.00
10-27	P1	1CA090000026	10/23/00	TICKET FROM DO TO DC		341.50
10-27	P1	1CA090000026	10/21/00	CAR RENTAL		134.58

10-27	P1	1CA090000026	DO	10/06/00	10/24/00	CAB FARES	275.00
10-27	P1	1CA090000025	MYAT MOE KHAING	08/14/00	09/14/00	PARKING	20.50
10-31	P1	1CA090000029	DO	10/24/00	10/24/00	CAB FARES	22.75
11-02	P1	1CA090000032	LYNNETTE FARHDIAN	10/30/00	10/30/00	CABFARE	16.00
11-02	P1	1CA090000035	MYAT MOE KHAING	09/12/00	09/17/00	MILEAGE	89.00
11-02	P1	1CA090000033	SANDRE SWANSON	09/21/00	10/01/00	MEALS TRAVEL TO DC	83.18
11-16	P1	1CA090000044	HON BARBARA LEE	11/02/00	11/03/00	TICKET TO DO	344.50
11-22	P1	1CA090000049	MYAT MOE KHAING	11/02/00	11/03/00	AIRLINE TICKET	533.00
11-24	P1	1CA090000048	HON BARBARA LEE	11/09/00	11/09/00	AIRFARE - DO TO DC	341.50
11-28	P1	1CA090000054	LYNNETTE FARHDIAN	11/13/00	11/13/00	CAB FARES	51.15
12-04	P1	1CA090000056	HON BARBARA LEE	11/19/00	11/19/00	TICKET TO CA	344.50
12-04	P1	1CA090000056	DO	11/02/00	11/02/00	CAB FARES	110.00
12-04	P1	1CA090000056	DO	11/30/00	11/30/00	CAR RENTAL	69.28
12-07	P1	1CA090000063	DO	12/01/00	12/03/00	CAB FARES	110.00
12-07	P1	1CA090000063	DO	11/18/00	12/03/00	CAR RENTAL	212.67
12-07	P1	1CA090000061	MICHAEL RIGGS	10/19/00	11/20/00	CAB FARES	54.50
12-07	P1	1CA090000061	DO	12/01/00	12/01/00	CAB FARES	40.00
RENT, COMMUNICATION, UTILITIES							9,309.59
10-04	P1	1CA090000002	CELLULAR ONE	08/21/00	09/09/00	CELLULAR SERVICE	142.12
10-04	P1	1CA090000009	FEDERAL EXPRESS CORP	09/08/00	09/12/00	EXPRESS MAIL	10.86
10-04	P1	1CA090000001	SANDRE SWANSON	09/11/00	09/19/00	PHONE CALLS	160.82
10-04	P1	1CA090000005	UNITED PARCEL SERVICE	09/21/00	09/22/00	EXPRESS MAIL	23.09
10-18	P1	1CA090000011	FEDERAL EXPRESS CORP	09/11/00	09/27/00	EXPRESS MAIL	3.67
10-18	P1	1CA090000012	DO	09/22/00	09/23/00	EXPRESS MAIL	7.12
10-18	P1	1CA090000013	SANDRE SWANSON	10/01/00	10/06/00	PHONE CALLS	53.61
10-23	P1	1CA090000021	FEDERAL EXPRESS CORP	10/03/00	10/03/00	EXPRESS MAIL	7.24
10-23	P1	1CA090000020	UNITED PARCEL SERVICE	09/23/00	10/06/00	EXPRESS MAIL	15.19
10-31	S5	00305003420		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	174.86
10-31	S5	00305003850		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	162.20
10-31	S5	00305004289		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004728		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	92.00
10-31	S5	00305005169		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	263.00
10-31	S5	00305005610		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	353.22
10-31	S6	ACA9410110A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT OAKLAND	6,212.00
10-31	P1	1CA090000028	UNITED PARCEL SERVICE	10/10/00	10/10/00	EXPRESS MAIL	15.19
11-02	P1	1CA090000036	CELLULAR ONE	09/19/00	10/18/00	CELLULAR SERVICE	142.12
11-02	P1	1CA090000037	UNITED PARCEL SERVICE	10/17/00	10/17/00	EXPRESS MAIL	13.92
11-03	P2	HCV00000013	BELL ATLANTIC MOBILE	08/17/00	08/17/00	CLA FOR STARTAC 7868 CELLPHONE	34.99
11-03	P2	HCV00000013	DO	08/17/00	08/17/00	HEADSET FOR STARTAC 7868 EM42	14.99
11-16	P1	1CA090000046	FEDERAL EXPRESS CORP	10/20/00	10/23/00	EXPRESSMAIL	3.62
11-22	P1	1CA090000052	DO	10/26/00	10/31/00	EXPRESS MAIL	17.36
11-29	S6	ACA94101011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT OAKLAND	5,785.00
11-30	S5	00335003420		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	174.86
11-30	S5	00335003850		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	267.77
11-30	S5	00335004289		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004727		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	92.00
11-30	S5	00335005168		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	263.00
11-30	S5	00335005609		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	426.05



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARBARA LEE—Con.						
12-05	P1	ICA09000060	11/06/00	EXPRESS MAIL	11/07/00	7.24
12-05	P1	ICA09000059	11/18/00	EXPRESS MAIL	11/24/00	12.15
12-07	P1	ICA09000062	11/15/00	EXPRESS MAIL	11/21/00	28.92
12-15	P1	ICA09000064	06/12/00	ROOM CONST MEETING	06/12/00	215.00
12-18	P1	ICA09000067	09/22/00	STAMPS	09/22/00	33.00
12-22	S6	ACA94101012	12/01/00	RENT OAKLAND	12/31/00	5,785.00
12-31	S5	00366003417	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	174.86
12-31	S5	00366003847	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	243.09
12-31	S5	00366004286	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	997.08
12-31	S5	00366004725	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	92.00
12-31	S5	00366005167	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	263.00
12-31	S5	00366005609	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	470.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,247.72
PRINTING AND REPRODUCTION						
10-19	P1	ICA09000014	08/11/00	PRODUCTION NEWSLETTER	09/11/00	2,610.00
10-23	P1	ICA09000022	09/28/00	COPYING SERVICE	09/28/00	32.55
10-31	S3	00305000166	10/01/00	PHOTOGRAPHIC (TRANSFER)	10/31/00	18.20
10-31	P1	ICA09000030	10/19/00	PRINTING	10/19/00	92.50
11-02	P1	ICA09000034	10/17/00	PRINTING	10/17/00	100.50
11-22	P1	ICA09000051	10/25/00	COPYING SERVICE	10/25/00	7.20
11-30	S3	00335000137	11/01/00	PHOTOGRAPHIC (TRANSFER)	11/30/00	21.40
12-06	P1	ICA09000057	11/20/00	PASSPORT PHOTOS	11/20/00	42.03
12-15	P1	ICA09000066	10/30/00	PHOTO SERVICE	10/30/00	525.00
12-31	S3	00366000133	12/01/00	PHOTOGRAPHIC (TRANSFER)	12/31/00	9.60
				PRINTING AND REPRODUCTION TOTALS:		3,458.98
OTHER SERVICES						
10-23	P1	ICA09000019	09/01/00	CLIPPING SERVICE	09/27/00	97.52
11-16	P1	ICA09000043	10/26/00	CLIPPING SERVICE	10/26/00	69.00
11-22	P1	ICA09000050	11/01/00	SOUND SYSTEM AND OPERATOR	11/01/00	510.00
12-15	P1	ICA09000065	10/24/00	SECURITY SERVICES	10/25/00	450.00
				OTHER SERVICES TOTALS:		1,126.52
SUPPLIES AND MATERIALS						
10-04	OP	ICA09000001	09/20/00	DISTRICT SUPPLIES	09/20/00	305.74
10-04	P1	ICA09000006	08/22/00	BOTTLED WATER	09/19/00	33.90
10-18	P1	ICA09000010	09/26/00	OFFICE SUPPLIES	09/26/00	3.24
10-20	P1	ICA09000016	10/04/00	OFFICE SUPPLIES	10/04/00	6.17
10-31	S1	00305000332	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	874.07
10-31	P1	ICA09000027	09/01/00	BOTTLED WATER	09/30/00	62.13
11-02	OP	ICA09000002	10/20/00	SUPPLIES	10/20/00	379.41
11-02	P1	ICA09000039	10/17/00	TONER CARTRIDGES	10/17/00	238.40
11-02	P1	ICA09000038	09/20/00	BOTTLED WATER	10/17/00	160.60
11-09	P1	ICA09000042	12/01/00	YELLOW BOOK FOR DC	11/30/01	305.00
11-09	P1	ICA09000040	10/19/00	FOOD CONST MEETING	10/22/00	255.86

11-14	P1	1CA09000041	AROMA RESTAURANT	10/25/00	10/25/00	FOOD CONST MEETING	695.00
11-16	P1	1CA09000045	JIMMY ZEE'S SERVICES	11/02/00	11/03/00	COFFEE FOR CONST	67.50
11-16	P1	1CA09000047	PEET'S COFFEE	10/30/00	10/30/00	COFFEE FOR CONST	37.60
11-20	P2	0SM11659	TRITON COMPUTER SYSTEMS	10/31/00	10/31/00	PRINTER ACCESSORY	25.00
11-28	P1	1CA09000053	AQUA COOL	10/01/00	10/06/00	BOTTLED WATER	50.10
11-29	P1	1CA09000055	NANCY H NGHIEM	10/24/00	10/24/00	OFFICE SUPPLY	98.67
11-30	S1	00335000326		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	464.24
12-05	P1	1CA09000058	MCKESSON WATER PRODUCTS	10/18/00	11/14/00	BOTTLED WATER	28.25
12-31	HV	1A901000215		11/20/00	11/20/00	FRAMING (TRANSFER)	34.00
12-31	HV	1A901000215		11/15/00	11/15/00	FRAMING (TRANSFER)	31.00
12-31	S1	00366000327		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	462.69
						SUPPLIES AND MATERIALS TOTALS:	4,618.57
10-31	S2	00305003445	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,328.23
11-30	S2	00335003445		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,341.95
12-31	S2	00366003384		11/13/00	11/30/00	EQUIPMENT (TRANSFER)	4,105.44
12-31	S2	00366003385		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,349.90
						EQUIPMENT TOTALS:	17,125.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,658.69
						OFFICE TOTALS:	250,658.69

1999 HON. BARBARA LEE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-03	C0	Z6134732D	SAUNDRA G ANDREWS	06/12/99	06/12/99	CANCELED CHECK - STALE DATED	-8.55
10-03	C0	Z6134732D	DO	06/18/99	06/18/99	CANCELED CHECK - STALE DATED	-8.55

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. SANDER M LEVIN

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	10/281.01	10,281.01		774.83
			PERSONNEL COMPENSATION	721,317.74	721,317.74		228,214.49
			PERSONNEL BENEFITS	741.25	741.25		320.86
			TRAVEL	21,231.97	21,231.97		5,653.64
			RENT - COMMUNICATION, UTILITIES	56,006.32	56,006.32		11,470.81
			PRINTING AND REPRODUCTION	4,172.44	4,172.44		443.00
			SUPPLIES AND MATERIALS	16,622.16	16,622.16		1,927.81
			EQUIPMENT	34,924.41	34,924.41		10,174.88
				865,297.30	865,297.30		258,980.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				
			OFFICE TOTALS:	865,297.30	865,297.30		258,980.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	0USPS090011	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	468.02
11-21	OP	0USPS100011	DO	10/01/00	10/31/00	FRANKED MAIL	155.95
12-28	OP	0USPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	150.86

FRANKED MAIL TOTALS:

774.83



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SANDER M LEVIN—Con.						
PERSONNEL COMPENSATION						
		(CAIRO,KAREN M	11/10/00	COMMUNITY LIAISON	9,250.08	
		(CHAMBERS,HILARE	10/01/00	ADMINISTRATIVE ASSISTANT	27,138.35	
		(DEMSKO,JENNIFER S	10/01/00	DEPUTY DISTRICT ADMINISTRATOR	13,333.42	
		(ERTEL,CAROL DITTA	10/01/00	OFFICE MANAGER/EXEC ASST	25,396.58	
		(ETTINGER,DAVID MICHAEL	10/01/00	COMMUNITY LIAISON	13,500.00	
		(HARDESTY,CHRISTINA D	10/01/00	STAFF ASSISTANT	9,433.42	
		(HARRIS,ALETA D	10/01/00	COMMUNITY LIAISON	13,250.00	
		(JOURDAN,DANIEL J	10/01/00	LEGISLATIVE DIRECTOR	27,063.24	
		(MANLEY,HELEN	10/01/00	COMMUNITY LIAISON	12,500.00	
		(MCBROOM,DIANA	11/10/00	PART-TIME EMPLOYEE	7,550.51	
		(MICKELSEN,JESSICA M	12/06/00	STAFF ASSISTANT	1,944.45	
		(MILLER,MORNA	10/01/00	LEGISLATIVE ASSISTANT	19,441.68	
		(PODZKOWSKI,PAUL J	10/01/00	COMMUNITY LIAISON	12,500.00	
		(POSNER,THEODORE R	10/01/00	TAX & TRADE COUNSEL	25,500.01	
		(SACKS,BEATRICE G	10/01/00	SPECIAL ASSISTANT	10,412.75	
				PERSONNEL COMPENSATION TOTALS:	228,214.49	
10-18	S7	00292000118	09/01/00	TRANSIT BENEFIT	69.02	
11-20	S7	00325000123	10/01/00	TRANSIT BENEFIT	69.13	
11-30	S7	00335000109	11/01/00	TRANSIT BENEFITS	91.28	
12-31	S7	00366000106	12/01/00	TRANSIT BENEFITS	91.43	
				PERSONNEL BENEFITS TOTALS:	320.86	
TRAVEL						
10-02	P1	1M112000004	09/06/00	DISTRICT MILEAGE	49.20	
10-02	P1	1M112000001	08/07/00	DISTRICT MILEAGE	18.60	
10-17	P1	1M112000012	09/07/00	DISTRICT MILEAGE	62.70	
10-17	P1	1M112000011	04/10/00	DISTRICT MILEAGE	28.80	
10-17	P1	1M112000016	10/02/00	DISTRICT MILEAGE	24.00	
10-19	P1	1M112000014	10/04/00	DISTRICT MILEAGE	29.13	
10-23	P1	1M112000017	10/04/00	DO CAR RENTAL	73.01	
10-23	P1	1M112000017	09/11/00	DO CAR RENTAL	48.55	
10-27	HR	244935	04/06/00	REIMB; DUPLICATE PAYMENT	-23.40	
10-30	P1	1M112000022	10/07/00	AIRFARE DC-DETROIT-DC	541.00	
10-30	P1	1M112000022	10/08/00	AIRFARE DC-DETROIT-DC	541.00	
10-30	P1	1M112000022	10/12/00	AIRFARE DC-DETROIT-DC	541.00	
12-01	P1	1M112000029	10/20/00	AIRFARE DC-DETROIT-DC	541.00	
12-01	P1	1M112000029	10/28/00	AIRFARE DC-DETROIT-DC	541.00	
12-01	P1	1M112000029	10/30/00	AIRFARE DC-DETROIT-DC	541.00	
12-01	P1	1M112000029	11/01/00	AIRFARE DC-DETROIT-DC	541.00	
12-01	P1	1M112000029	11/03/00	AIRFARE DC-DETROIT-DC	541.00	
12-01	P1	1M112000029	11/09/00	AIRFARE DC-DETROIT-DC	541.00	
12-01	P1	1M112000029	11/19/00	AIRFARE DC-DETROIT-DC	541.00	
12-01	P1	1M112000030	11/24/00	AIRFARE DC-DETROIT-DC	541.00	
12-06	P1	1M112000036	09/01/00	DISTRICT MILEAGE	43.80	

12-06	P1	1M112000037	DO	DISTRICT MILEAGE	10/29/00	39.00
12-20	P1	1M112000043	HON. SANDER LEVIN	DO CAR RENTAL	11/20/00	184.58
12-20	P1	1M112000043	DO	DO CAR RENTAL	12/10/00	97.00
12-20	P1	1M112000043	DO	DO CAR RENTAL	12/13/00	85.52
12-20	P1	1M112000044	DO	DO CAR RENTAL	11/24/00	24.15
RENT, COMMUNICATION, UTILITIES						5,653.64
10-02	P1	1M112000002	COMCAST CABLEVISION	DO CABLE SERVICE	09/01/00	87.44
10-02	P1	1M112000003	MCI WORLDCOM	TOLL FREE NUMBER	09/15/00	62.88
10-17	P1	1M112000013	COMCAST CABLEVISION	DO CABLE SERVICE	10/31/00	89.43
10-17	P1	1M112000010	FEDERAL EXPRESS CORP	EXPRESS MAIL	09/27/00	3.80
10-17	P1	1M112000006	HON. SANDER LEVIN	OFFICIAL CALL	04/18/00	13.92
10-21	P9	M11201R0010	KZP ASSOCIATES	RENT - STERLING HEIGHTS	10/31/00	2,700.00
10-30	P1	1M112000021	AMERITECH	CELLULAR SERVICE	10/14/00	44.98
10-30	P1	1M112000018	FEDERAL EXPRESS CORP	EXPRESS MAIL	10/18/00	3.74
10-30	P1	1M112000019	DO	EXPRESS MAIL	10/11/00	14.85
10-30	P1	1M112000020	DO	EXPRESS MAIL	10/04/00	3.62
10-30	P1	1M112000026	MCI WORLDCOM	TOLL FREE NUMBER	10/15/00	41.46
10-31	S5	00305003421		DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	71.86
10-31	S5	00305003851		DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	135.83
10-31	S5	00305004290		DISTRICT OFC TEL SVC TRANSFER	09/01/00	854.64
10-31	S5	00305004729		DC TEL EQUIP (TRANSFER)	09/30/00	98.00
10-31	S5	00305005170		DC TEL SERVICE (TRANSFER)	09/30/00	283.00
10-31	S5	00305005611		DC TEL TOLLS (TRANSFER)	09/01/00	317.76
11-20	P9	M11201R0011	KZP ASSOCIATES	RENT - STERLING HEIGHTS	11/30/00	2,700.00
11-30	S5	00335003421		DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	71.86
11-30	S5	00335003851		DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	160.98
11-30	S5	00335004290		DISTRICT OFC TEL SVC TRANSFER	10/01/00	854.64
11-30	S5	00335004728		DC TEL EQUIP (TRANSFER)	10/01/00	98.00
11-30	S5	00335005169		DC TEL SERVICE (TRANSFER)	10/31/00	283.00
11-30	S5	00335005610		DC TEL TOLLS (TRANSFER)	10/01/00	184.78
12-05	P1	1M112000031	FEDERAL EXPRESS CORP	EXPRESS MAIL	10/25/00	21.68
12-05	P1	1M112000032	DO	EXPRESS MAIL	11/08/00	13.98
12-05	P1	1M112000033	DO	EXPRESS MAIL	11/21/00	15.02
12-06	P1	1M112000034	AMERITECH	CELLULAR SERVICE	11/14/00	44.21
12-06	P1	1M112000039	COMCAST CABLEVISION	DO CABLE	11/01/00	87.44
12-06	P1	1M112000040	MCI WORLDCOM	TOLL FREE NUMBER	11/15/00	56.44
12-06	P1	1M112000041	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	09/20/00	64.90
12-06	P1	1M112000041	DO	CELLULAR SERVICE	10/19/00	90.50
12-28	P1	1M112000045	COMCAST CABLEVISION	DO CABLE SERVICE	11/19/00	82.44
12-28	P1	1M112000049	FEDERAL EXPRESS CORP	EXPRESS MAIL	12/01/00	6.74
12-28	P1	1M112000048	MCI WORLDCOM	TOLL FREE NUMBER	11/28/00	58.30
12-31	S5	00366003418		DISTRICT OFC TEL EQUIP (TRFR)	12/15/00	71.86
12-31	S5	00366003848		DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	146.90
12-31	S5	00366004287		DISTRICT OFC TEL SVC TRANSFER	11/30/00	854.64
12 31	S5	00366004726		DC TEL EQUIP (TRANSFER)	11/01/00	98.00
12-31	S5	00366005168		DC TEL SERVICE (TRANSFER)	11/30/00	283.00
12 31	S5	00366005610		DC TEL TOLLS (TRANSFER)	11/01/00	294.29
RENT, COMMUNICATION, UTILITIES TOTALS:						11,470.81

TRAVEL TOTALS:



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. SANDER M LEVIN—Con.						
PRINTING AND REPRODUCTION						
10-17	P1	1M112000015	09/29/00	09/29/00 PRINTING		95.00
10-30	P1	1M112000028	09/26/00	09/26/00 PRINTING		253.00
12-26	OP	1GPO1100003	10/31/00	10/31/00 PRINTING		95.00
PRINTING AND REPRODUCTION TOTALS:						443.00
SUPPLIES AND MATERIALS						
10-02	OP	1M112000001	08/31/00	08/31/00 DO SUPPLIES		32.35
10-17	P1	1M112000009	11/01/00	11/01/00 SUBSCRIPTION		117.00
10-30	P1	1M112000027	09/01/00	09/01/00 BOTTLED WATER		32.90
10-30	P1	1M112000024	09/30/00	09/30/00 BOTTLED WATER		21.83
10-30	OP	1M112000002	09/30/00	09/30/00 DO SUPPLIES		78.00
10-31	S1	00305000379	10/01/00	10/01/00 OFFICE SUPPLY (TRANSFER)		256.20
11-30	S1	00335000374	11/01/00	11/30/00 OFFICE SUPPLY (TRANSFER)		295.87
12-06	P1	1M112000035	10/31/00	10/31/00 BOTTLED WATER		25.90
12-06	P1	1M112000038	10/31/00	10/31/00 BOTTLED WATER		34.00
12-14	P2	0SSPA41057	11/22/00	12/01/00 TONER FOR PINNEY BOWES 9800		590.00
12-28	P1	1M112000047	11/30/00	11/30/00 BOTTLED WATER		20.50
12-28	P1	1M112000046	12/07/00	12/07/00 FOOD CONST. MEETING		90.00
12-31	S1	00366000374	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		333.26
SUPPLIES AND MATERIALS TOTALS:						1,927.81
EQUIPMENT						
10-31	S2	00305003503	09/08/00	09/30/00 EQUIPMENT (TRANSFER)		42.00
10-31	S2	00305003504	10/01/00	10/31/00 EQUIPMENT (TRANSFER)		2,680.96
11-28	P2	OSM0171349	09/11/00	09/11/00 PRINTER		1,799.00
11-28	P2	OSM0171349	09/11/00	09/11/00 INSTALL		200.00
11-30	S2	00335003500	11/01/00	11/30/00 EQUIPMENT (TRANSFER)		2,680.96
12-06	P1	1M112000042	08/18/00	08/18/00 EQUIPMENT REPAIR		175.00
12-31	S2	00366003440	12/01/00	12/31/00 EQUIPMENT (TRANSFER)		2,680.96
EQUIPMENT TOTALS:						10,174.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,980.32
OFFICE TOTALS:						258,980.32
1999 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-17	P1	1M112000005	01/12/99	12/10/99 GAS FOR DO CAR RENTAL		91.89
10-17	P1	1M112000008	03/14/99	03/14/99 AIRFARE DC-DETROIT-DC		482.00
TRAVEL TOTALS:						573.89
RENT, COMMUNICATION, UTILITIES						
10-17	P1	1M112000007	01/21/99	11/22/99 PHONE CALLS		181.51
10-30	P1	1M112000023	01/29/99	01/29/99 DO CABLE		120.19
10-30	P1	1M112000023	03/26/99	03/26/99 DO CABLE		79.27
RENT, COMMUNICATION, UTILITIES TOTALS:						380.97

OFFICIAL EXPENSES OF MEMBERS TOTALS: 954.86  
OFFICE TOTALS: 954.86

2000 HON. JERRY LEWIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,114.94
PERSONNEL COMPENSATION	242,253.21
TRAVEL	4,342.80
RENT, COMMUNICATION, UTILITIES	15,109.16
PRINTING AND REPRODUCTION	463.12
OTHER SERVICES	735.50
SUPPLIES AND MATERIALS	5,861.61
EQUIPMENT	9,028.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,042.87
OFFICE TOTALS:	280,042.87

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	OUSPS090011	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	538.68
11-21	OP	OUSPS100011	DO	10/01/00	10/31/00	FRANKED MAIL	1,030.31
12-28	OP	OUSPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	679.53
						FRANKED MAIL TOTALS:	2,248.52

PERSONNEL COMPENSATION

			<ANTHONY,ANNAMARI O	10/01/00	12/31/00	RECEPTIONIST	10,000.00
			<BOURN,GRADY	10/01/00	12/31/00	SYSTEMS MANAGER	15,000.00
			<CALVERT,CHAD D	10/01/00	12/31/00	SHARED EMPLOYEE	3,892.50
			<CLARKE,TARA A	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	19,913.96
			<FREEBAIRN,J SPENCER	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	20,333.32
			<HOOKS,JULIE G	10/01/00	12/31/00	RECEPTIONIST-SCHEDULER	15,000.00
			<KAVALICH,ELIZABETH M	10/01/00	12/31/00	SR LEGISLATIVE ASST	20,666.68
			<LESSTRANG,DAVID M	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	25,950.00
			<SCOTT,JANET CAROL	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	19,913.47
			<SPECHT,JAMES M	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	29,666.68
			<SPINNLER,JAMES T	10/01/00	12/31/00	PART-TIME EMPLOYEE	9,666.68
			<VALDEZ,CORRINE	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	21,757.84
			<WHITE,LETITIA HOADLEY	10/01/00	12/31/00	SHARED EMPLOYEE	6,452.84
			<WILLIS,ARLENE M	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	24,039.24
						PERSONNEL COMPENSATION TOTALS	242,253.21

TRAVEL

10-11	P1	ICA40000007	ELIZABETH M KAVALICH	07/01/00	07/06/00	AIRFARE: DCA/ONT/DCA	254.00
10-21	P9	CA400110010	CHRYSLER FINANCIAL COMPANY LLC	10/01/00	10/31/00	LEASED AUTO	570.86
10-31	P1	ICA400000020	JULIE G HOOKS	10/13/00	10/16/00	AIRFARE DCA/ONT/DCA	388.00
11-01	P1	ICA400000021	LETITIA H. WHITE	10/19/00	10/22/00	AIRFARE DCA/ONT/DCA	388.00
11-01	P1	ICA400000021	DO	10/19/00	10/19/00	AIRPORT TAXI	10.00
11-01	P1	ICA400000021	DO	10/22/00	10/22/00	AIRPORT TAXI	10.00
11-01	P1	ICA400000021	DO	10/19/00	10/20/00	LODGING	141.55
11-01	P1	ICA400000021	DO	10/19/00	10/22/00	RENTAL CAR	156.89
11-20	P9	CA400110011	CHRYSLER FINANCIAL COMPANY LLC	11/01/00	11/30/00	LEASED AUTO	570.86
12-06	P1	ICA400000048	HON. JERRY LEWIS	01/07/00	01/07/00	AIRFARE: ONT/DCA	121.75



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2000 HON. JERRY LEWIS--Con.						
12-07	P1	1CA40000049	ARLENE M. WILLIS	01/07/00	AIRFARE: ONT/DCA	121.75
12-11	P1	1CA40000051	JULIE G HOOKS	10/30/00	AIRFARE: DCA/ONT/DCA	388.00
12-15	P1	1CA40000062	GRADY BOURN	12/01/00	MEALS IN DISTRICT	13.69
12-15	P1	1CA40000062	DO	11/30/00	GASOLINE	68.82
12-20	P9	CA4001R0012	CHRYSLER FINANCIAL COMPANY LLC	12/01/00	LEASED AUTO	570.86
12-20	P1	1CA40000068	GRADY BOURN	11/29/00	AIRFARE DCA/ONT/DCA	388.00
12-20	P1	1CA40000069	DO	11/29/00	RENTAL CAR	179.77
TRAVEL TOTALS.					4,342.80	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	1CA40000005	FEDERAL EXPRESS CORP	09/08/00	EXPRESS MAIL	30.52
10-10	P1	1CA40000002	SOUTHERN CALIFORNIA EDISON	08/23/00	UTILITIES	226.45
10-17	P1	1CA40000010	FEDERAL EXPRESS CORP	09/13/00	EXPRESS MAIL	9.57
10-21	P9	CA4001R0010	WM. C. BUSTER, JR.	10/01/00	REDLAND - RENT	2,500.00
10-25	P1	1CA40000016	FEDERAL EXPRESS CORP	09/26/00	EXPRESS MAIL	14.76
10-25	P1	1CA40000013	JULIE G HOOKS	08/29/00	PHONE CALLS	34.75
10-31	S5	00305003422		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	312.40
10-31	S5	00305003852		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	246.26
10-31	S5	00305004291		09/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004730		09/01/00	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	00305005171		09/01/00	DC TEL SERVICE (TRANSFER)	260.00
10-31	S5	00305005612		09/01/00	DC TEL TOLLS (TRANSFER)	350.00
10-31	P1	1CA40000019	FEDERAL EXPRESS CORP	09/27/00	EXPRESS MAIL	24.41
10-31	P1	1CA40000018	VERIZON CALIFORNIA	09/01/00	PHONE SERVICE	162.12
11-02	P1	1CA40000026	ADELPHIA	10/20/00	CABLE TV	42.05
11-02	P1	1CA40000023	FEDERAL EXPRESS CORP	10/05/00	EXPRESS MAIL	15.00
11-08	P1	1CA40000031	DO	10/16/00	EXPRESS MAIL	15.58
11-08	P1	1CA40000029	SOUTHERN CALIFORNIA EDISON	09/21/00	UTILITIES	131.26
11-14	P1	1CA40000036	FEDERAL EXPRESS CORP	10/12/00	EXPRESS MAIL	37.21
11-20	P9	CA4001R0011	WM. C. BUSTER, JR.	11/01/00	REDLAND - RENT	2,500.00
11-24	P1	1CA40000041	FEDERAL EXPRESS CORP	10/26/00	EXPRESS MAIL	30.62
11-29	P1	1CA40000044	DO	11/02/00	EXPRESS MAIL	15.93
11-29	P1	1CA40000045	DO	11/06/00	EXPRESS MAIL	22.05
11-29	P1	1CA40000046	DO	10/30/00	EXPRESS MAIL	5.16
11-29	P1	1CA40000043	VERIZON CALIFORNIA	10/01/00	DISTRICT TELEPHONE SERVICE	178.44
11-30	S5	00335003422		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	312.40
11-30	S5	00335003852		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	261.37
11-30	S5	00335004291		10/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	00335004729		10/01/00	DC TEL EQUIP (TRANSFER)	96.00
11-30	S5	00335005170		10/01/00	DC TEL SERVICE (TRANSFER)	260.00
11-30	S5	00335005611		10/01/00	DC TEL TOLLS (TRANSFER)	316.25
12-11	P1	1CA40000050	ADELPHIA	09/20/00	CABLE TV	42.05
12-11	P1	1CA40000050	DO	11/20/00	CABLE TV	42.05
12-11	P1	1CA40000054	FEDERAL EXPRESS CORP	11/09/00	EXPRESS MAIL	23.16

12-15	P1	1CA40000057	DO	11/20/00	11/20/00	EXPRESS MAIL	4.37
12-15	P1	1CA400000061	GAS COMPANY	07/25/00	11/20/00	UTILITIES	16.27
12-15	P1	1CA400000060	SOUTHERN CALIFORNIA EDISON	10/24/00	11/22/00	UTILITIES	112.16
12-20	P1	1CA400000070	FEDERAL EXPRESS CORP	11/30/00	11/30/00	EXPRESS MAIL	3.74
12-20	P9	CA4001R0012	WM C BUSTER, JR	12/01/00	12/31/00	REDLAND - RENT	2,500.00
12-31	S5	00366003419		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	312.40
12-31	S5	00366003849		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	245.12
12-31	S5	00366004288		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004727		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	96.00
12-31	S5	00366005169		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	260.00
12-31	S5	00366005611		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	595.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,109.16
PRINTING AND REPRODUCTION							
10-10	P1	1CA400000006	XEROX CORPORATION	02/22/00	04/20/00	METER USAGE	433.72
10-31	S3	00305000245		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	463.12
OTHER SERVICES							
10-10	P1	1CA400000003	MARK CINQUE'S	09/01/00	09/30/00	JANITORIAL SERVICE	25.00
10-10	P1	1CA400000001	PACIFIC ALARM SERVICE	10/01/00	10/31/00	ALARM SERVICE	35.50
10-17	P1	1CA400000009	CLEAN SPORT	10/01/00	10/31/00	JANITORIAL SERVICE	147.50
10-25	P1	1CA400000012	ALLEN'S PRESS CLIPPING BUREAU	09/01/00	09/30/00	CLIPPING SERVICE	49.00
11-14	P1	1CA400000032	DO	10/01/00	10/31/00	CLIPPING SERVICE	49.00
11-14	P1	1CA400000035	CLEAN SPORT	11/01/00	11/30/00	JANITORIAL SERVICE	147.50
11-14	P1	1CA400000033	MARK CINQUE'S	10/01/00	10/31/00	JANITORIAL SERVICE	25.00
11-29	P1	1CA400000042	DO	11/01/00	11/30/00	JANITORIAL SERVICE	25.00
12-15	P1	1CA400000058	ALLEN'S PRESS CLIPPING BUREAU	11/01/00	11/30/00	CLIPPING SERVICE	49.00
12-15	P1	1CA400000055	CLEAN SPORT	12/01/00	12/31/00	JANITORIAL SERVICE	147.50
12-15	P1	1CA400000056	PACIFIC ALARM SERVICE	12/01/00	12/31/00	ALARM SERVICE	35.50
						OTHER SERVICES TOTALS:	735.50
SUPPLIES AND MATERIALS							
10-10	P1	1CA400000004	CARROLL PUBLISHING COMPANY	01/01/01	11/30/01	SUBSCRIPTION	325.00
10-17	P1	1CA400000008	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	REFERENCE BOOKS	287.00
10-25	P1	1CA400000015	JIMMY ZEE'S SERVICES	10/05/00	10/05/00	COFFEE SERVICE	40.02
10-25	P1	1CA400000014	MCKESSON WATER PRODUCTS	09/01/00	09/29/00	BOTTLED WATER	36.75
10-31	S1	003050000489		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	609.02
11-02	P1	1CA400000025	AQUA COOL	09/01/00	09/30/00	WATER	62.75
11-02	P1	1CA400000027	GANDEL'S	10/19/00	10/19/00	SOFT DRINKS	115.98
11-02	P1	1CA400000022	JIMMY ZEE'S SERVICES	10/19/00	10/19/00	COFFEE SERVICE	21.26
11-02	P1	1CA400000024	THE NEW YORK TIMES	10/16/00	10/14/01	SUBSCRIPTION	265.20
11-08	P1	1CA400000028	BAGON'S CLIPPING BUREAU	09/27/00	09/27/01	SUBSCRIPTION	310.00
11-08	P1	1CA400000030	GRADY BOURN	11/01/00	11/01/00	OFFICE SUPPLIES	22.57
11-14	P1	1CA400000037	DMV RENEWAL	02/01/01	02/01/02	REG LEASED AUTO	459.00
11-14	P1	1CA400000034	MCKESSON WATER PRODUCTS	09/30/00	10/31/00	BOTTLED WATER	64.70
11-24	P1	1CA400000040	AQUA COOL	10/01/00	10/31/00	WATER	76.75
11-24	P1	1CA400000039	GANDEL'S	11/08/00	11/08/00	SOFT DRINKS	65.97
11-24	P1	1CA400000038	HUDSON WASHINGTON DIRECTORY	12/01/00	11/30/01	SUBSCRIPTION	237.00
11-30	S1	003350000483		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	193.40
12-11	P1	1CA400000052	FREEMAN OFFICE PRODUCTS	11/17/00	11/17/00	OFFICE SUPPLIES	127.97
12-11	P1	1CA400000053	JIMMY ZEE'S SERVICES	11/30/00	11/30/00	COFFEE SERVICE	106.76



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JERRY LEWIS—Con.						
12-15	P1	1CA40000059	12/04/00	SOFT DRINKS	66.76	
12-15	P1	1CA40000064	01/16/01	SUBSCRIPTION	49.00	
12-15	P1	1CA40000063	12/04/00	SUBSCRIPTION	135.00	
12-20	P1	1CA40000071	11/01/00	WATER	55.75	
12-20	P1	1CA40000065	04/28/01	SUBSCRIPTION	1,696.00	
12-20	P1	1CA40000066	11/01/00	BOTTLED WATER	56.75	
12-20	P1	1CA40000067	10/23/00	REFERENCE BOOKS	143.00	
12-31	S1	00366000485	12/01/00	OFFICE SUPPLY (TRANSFER)	232.25	
				SUPPLIES AND MATERIALS TOTALS:	5,861.61	
10-31	S2	00305003634	10/01/00	EQUIPMENT (TRANSFER)	3,009.65	
11-30	S2	00335003641	11/01/00	EQUIPMENT (TRANSFER)	3,009.65	
12-31	S2	00366003558	12/01/00	EQUIPMENT (TRANSFER)	3,009.65	
				EQUIPMENT TOTALS:	9,028.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,042.87	
				OFFICE TOTALS:	280,042.87	
1999 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-06	P1	1CA40000047	11/19/99	AIRFARE: DCA/ONT	121.75	
12-07	P1	1CA40000049	11/19/99	AIRFARE: DCA/ONT	121.75	
				TRAVEL TOTALS:	243.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243.50	
				OFFICE TOTALS:	243.50	
2000 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,945.57	
				PERSONNEL COMPENSATION	2,296.58	
				TRAVEL	530,674.53	
				RENT, COMMUNICATION, UTILITIES	31,995.65	
				PRINTING AND REPRODUCTION	72,996.38	
				OTHER SERVICES	7,462.24	
				SUPPLIES AND MATERIALS	276.45	
				EQUIPMENT	16,481.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,061.35	
				OFFICE TOTALS:	733,893.32	
					733,893.32	
10-27	OP	0USPS090011	09/01/00	UNITED STATES POSTAL SERVICE		
			09/30/00	FRANKED MAIL		261.38

11-21	OP	OUSPS100011	DO	10/01/00	10/31/00	FRANKED MAIL	202.37
12-28	OP	OUSPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	1,832.83
						FRANKED MAIL TOTALS:	2,296.58
PERSONNEL COMPENSATION							
		(BERG,RUTH NICOLA		10/01/00	12/31/00	STAFF ASSISTANT	10,899.00
		(BOYD,TAMMY K		10/01/00	12/31/00	SENIOR POLICY ADVISOR	13,250.01
		(CHAPMAN,SARRINA P		10/01/00	12/31/00	STAFF ASSISTANT	8,000.00
		(CHASTANG,LINDA EARLEY		10/01/00	11/07/00	CHIEF OF STAFF/COUNSEL	13,583.01
		(COLLINS,MICHAEL E		10/01/00	12/31/00	FLOOR ASSISTANT	18,292.34
		(DUSENBURY,GEORGE		10/01/00	12/31/00	SPECIAL ASSISTANT	15,875.01
		(ELAZIER,MICHAEL B		10/01/00	10/31/00	PRESS SECRETARY	3,000.00
		(GILLISON,JACOB		10/01/00	12/31/00	SCHEDULER/OFFICE MANAGER	12,999.99
		(GRAVES,JANE K		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,500.00
		(PARHAM,TIERE K		10/01/00	12/31/00	STAFF ASSISTANT	10,034.00
		(SCOTT,SABRINA R		10/01/00	12/31/00	STAFF ASSISTANT	12,456.00
		(WILLIAMS,LOVELEAN		10/01/00	12/31/00	CONSTITUENT SERVICES DIRECTOR	15,456.00
						PERSONNEL COMPENSATION TOTALS:	147,345.36
TRAVEL							
10-12	P1	IGA05000001	HON. JOHN LEWIS	09/28/00	10/01/00	AIRFARE DC-ATLANTA-DC	492.00
10-12	P1	IGA05000002	MICHAEL COLLINS	09/22/00	09/22/00	AIRFARE DC-ATLANTA	261.50
10-12	P1	IGA05000002	DO	09/24/00	09/24/00	PARKING FEE	6.00
10-13	P1	IGA05000003	DO	09/22/00	09/25/00	CAR RENTAL	520.92
10-17	P1	IGA05000004	DO	09/22/00	09/22/00	MEAL	61.00
10-17	P1	IGA05000004	DO	09/23/00	09/23/00	MEAL	29.79
10-17	P1	IGA05000004	DO	09/24/00	09/24/00	MEAL	1.94
10-17	P1	IGA05000004	DO	09/24/00	09/24/00	MEAL	3.37
10-17	P1	IGA05000005	DO	09/24/00	09/24/00	AUTO FUEL	23.60
10-17	P1	IGA05000005	DO	09/24/00	09/24/00	AUTO FUEL	22.55
10-21	P9	GA0501L0010	GMAC	09/24/00	09/31/00	LEASED AUTO	764.65
10-23	P1	IGA05000018	HON. JOHN LEWIS	10/01/00	10/10/00	AIRFARE DC-ATLANTA-DC	461.00
11-07	P1	IGA05000022	DO	10/20/00	10/20/00	AIRFARE DC TO ATLANTA	230.50
11-07	P1	IGA05000024	DO	10/17/00	10/17/00	AIRFARE ATLANTA-DC	230.50
11-14	P1	IGA05000033	DO	11/04/00	11/04/00	AIRFARE DC-ATLANTA	230.50
11-20	P9	GA0501L0011	GMAC	11/01/00	11/30/00	LEASED AUTO	764.65
11-20	P1	IGA05000039	HON. JOHN LEWIS	11/13/00	11/13/00	AIRFARE ATLANTA-DC	230.50
11-21	P1	IGA05RW0022	DO	10/20/00	10/20/00	AIRFARE DC/ATLANTA	230.50
11-21	P1	IGA05RW0024	DO	10/17/00	10/17/00	AIRFARE ATLANTA / DC	230.50
11-22	HR	189402	DO	10/20/00	10/20/00	RET'D CHK; PAYMENT ERROR	-230.50
11-22	HR	189402	DO	10/17/00	10/17/00	RET'D CHK; PAYMENT ERROR	-230.50
12-15	P1	IGA05000060	DO	10/29/00	10/29/00	AIRFARE ATL-DCA	584.50
12-15	P1	IGA05000061	DO	10/28/00	10/28/00	AIRFARE DC TO ATLANTA	230.50
12-19	P1	IGA05000066	DO	12/01/00	12/01/00	AIRFARE ATLANTA-DC	230.50
12-20	P9	GA0501L0012	GMAC	12/01/00	12/31/00	LEASED AUTO	764.65
						TRAVEL TOTALS:	6,145.12
RENT, COMMUNICATION, UTILITIES							
10-18	P1	IGA05000006	BELL SOUTH AMERICAST	06/01/00	06/30/00	CABLE SERVICE	64.47
10-18	P1	IGA05000006	DO	08/01/00	08/31/00	CABLE SERVICE	64.47
10-18	P1	IGA05000008	FEDERAL EXPRESS CORP	09/27/00	09/27/00	EXPRESS MAIL	7.41
10-18	P1	IGA05000009	DO	09/27/00	09/27/00	EXPRESS MAIL	39.18



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. JOHN LEWIS—Con.						
10-18	P1	IGA05000010	DO	EXPRESS MAIL	09/20/00	72.52
10-18	P1	IGA05000011	DO	EXPRESS MAIL	09/20/00	15.54
10-18	P1	IGA05000012	DO	EXPRESS MAIL	10/04/00	15.19
10-18	P1	IGA05000013	DO	EXPRESS MAIL	10/04/00	14.60
10-18	P1	IGA05000014	DO	SUBSCRIPTION	09/10/00	34.00
10-18	P1	IGA05000014	DO	SUBSCRIPTION	01/01/01	340.00
10-18	P1	IGA05000014	DO	CABLE SERVICE	12/31/00	102.00
10-18	P1	IGA05000014	DO	CELL PHONE	06/22/00	182.41
10-20	P1	IGA05000015	DO	CELL PHONE	06/23/00	270.25
10-20	P1	IGA05000016	DO	CELL PHONE	07/22/00	364.85
10-20	P1	IGA05000017	DO	CELL PHONE	04/22/00	4,001.25
10-21	P9	GA0501R0010	DO	RENT-ATLANTA	10/01/00	83.48
10-25	P1	IGA05000019	DO	EXPRESS MAIL	10/11/00	7.29
10-25	P1	IGA05000020	DO	EXPRESS MAIL	10/11/00	103.81
10-31	S5	00305003423	DO	DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	261.52
10-31	S5	00305003853	DO	DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	640.98
10-31	S5	00305004292	DO	DISTRICT OFC TEL SVC TRANSFER	09/01/00	38.00
10-31	S5	00305004731	DO	DC TEL EQUIP (TRANSFER)	09/01/00	132.00
10-31	S5	00305005172	DO	DC TEL SERVICE (TRANSFER)	09/01/00	944.14
10-31	S5	00305005613	DO	DC TEL TOLLS (TRANSFER)	09/01/00	31.79
11-01	P1	IGA05000021	DO	CELL PHONE ACCESSORY	04/28/00	64.47
11-07	P1	IGA05000025	DO	CABLE SERVICE	10/01/00	156.81
11-07	P1	IGA05000026	DO	CELL PHONE	10/23/00	75.34
11-07	P1	IGA05000028	DO	EXPRESS MAIL	10/18/00	10.91
11-07	P1	IGA05000029	DO	EXPRESS MAIL	10/18/00	26.10
11-07	P1	IGA05000030	DO	EXPRESS MAIL	10/25/00	3.67
11-07	P1	IGA05000031	DO	EXPRESS MAIL	10/25/00	199.99
11-07	P1	IGA05000023	DO	CELLULAR PURCHASE	10/30/00	3.62
11-16	P1	IGA05000037	DO	EXPRESS MAIL	11/08/00	41.82
11-16	P1	IGA05000038	DO	EXPRESS MAIL	11/08/00	4,001.25
11-20	P9	GA0501R0011	DO	RENT-ATLANTA	11/01/00	199.99
11-21	P1	IGA05RW0023	DO	CELLULAR PHONE PURCHASE	10/30/00	-199.99
11-22	HR	189402	DO	RETD CHK- PAYMENT ERROR	10/30/00	10.24
11-28	P1	IGA05000049	DO	EXPRESS MAIL	11/01/00	37.57
11-28	P1	IGA05000050	DO	EXPRESS MAIL	11/01/00	103.81
11-30	S5	00335003423	DO	DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	253.95
11-30	S5	00335003853	DO	DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	640.98
11-30	S5	00335004292	DO	DISTRICT OFC TEL SVC TRANSFER	10/01/00	38.00
11-30	S5	00335004730	DO	DC TEL EQUIP (TRANSFER)	10/01/00	132.00
11-30	S5	00335005171	DO	DC TEL SERVICE (TRANSFER)	10/01/00	1,003.85
11-30	S5	00335005612	DO	DC TEL TOLLS (TRANSFER)	10/01/00	7.34
12-01	P1	IGA05000051	DO	EXPRESS MAIL	11/21/00	49.91
12-01	P1	IGA05000052	DO	EXPRESS MAIL	11/21/00	3.62
12-01	P1	IGA05000053	DO	EXPRESS MAIL	11/15/00	

12-01	P1	1GA05000054	DO	11/15/00	11/15/00	EXPRESS MAIL	7.12
12-01	P1	1GA05000055	DO	11/14/00	11/14/00	EXPRESS MAIL	7.24
12-01	P1	1GA05000056	DO	11/14/00	11/14/00	EXPRESS MAIL	49.56
12-07	P1	1GA05000058	DO	11/28/00	11/28/00	EXPRESS MAIL	11.79
12-07	P1	1GA05000059	DO	11/28/00	11/28/00	EXPRESS MAIL	10.91
12-19	P1	1GA05000063	DO	12/05/00	12/05/00	EXPRESS MAIL	7.24
12-19	P1	1GA05000064	DO	12/05/00	12/05/00	EXPRESS MAIL	55.82
12-19	P1	1GA05000065	SKYTEL	10/26/00	11/22/00	SKYTEL SERVICE	479.04
12-31	S5	00366003420		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	103.81
12-31	S5	00366003850		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	233.81
12-31	S5	00366004289		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366004728		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	00366005170		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	00366005612		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	940.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,414.44
10-06	P2	OSPTP24913	PRINTING AND REPRODUCTION	09/27/00	10/03/00	250 THERMO CARDS	22.50
11-01	P1	1GA05000021	ACCURATE WORD INC.	09/26/00	09/26/00	PHOTOGRAPHS	81.96
11-16	P1	1GA05000035	DAVID L. ANDRUKITIS, INC.	11/09/00	11/09/00	PRINTING	238.30
12-08	P5	0M3939002A	US CAPITOL HISTORICAL SOCIETY	11/20/00	11/20/00	SINGLE DROP MASS MAIL PRINTING	3,425.00
12-31	S3	00366000087		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	34.80
						PRINTING AND REPRODUCTION TOTALS:	3,802.56
11-08	P1	1GA05000027	JONES LANG LASALLE	09/01/00	09/01/00	FIRE EXT INSPECTION	31.45
12-01	P1	1GA05000057	THE CAPITOL NET	11/03/00	11/03/00	COURSE REG	245.00
						OTHER SERVICES TOTALS:	276.45
10-18	P1	1GA05000007	CRYSTAL SPRINGS WATER COMPANY	09/01/00	09/01/00	BOTTLED WATER	10.70
10-31	S1	00305000236		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	208.04
11-13	HR	244946	STANDARD OFFICE SUPPLY	03/15/00	03/15/00	REFUND; DUPLICATE PAYMENT	-70.38
11-13	HR	244946	DO	03/22/00	03/22/00	REFUND; DUPLICATE PAYMENT	-27.89
11-13	HR	244946	DO	02/18/00	02/18/00	REFUND; DUPLICATE PAYMENT	-13.83
11-14	P1	1GA05000034	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	19.00
11-14	P1	1GA05000032	MICHAEL COLLINS	11/06/00	11/06/00	MICROSOFT VISIO2000	184.98
11-16	P1	1GA05000036	CRYSTAL SPRINGS WATER COMPANY	10/01/00	10/31/00	BOTTLED WATER	38.70
11-22	HR	189402	THE WASHINGTON POST	09/30/00	09/29/01	REFUND; OVERPAYMENT	-20.16
11-24	P1	1GA05000040	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	40.00
11-28	P1	1GA05000048	CONGRESSIONAL QUARTERLY, INC	06/24/00	09/01/01	PUBLICATIONS	1,574.00
11-30	S1	00335000230		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	273.15
12-19	P1	1GA05000062	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	33.00
12-31	S1	00366000231		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,610.38
						SUPPLIES AND MATERIALS TOTALS:	3,859.69
10-31	S2	00305003323	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,876.22
11-30	S2	00335003329		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,850.50
12-31	S2	00366003277		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,850.50
						EQUIPMENT TOTALS:	8,577.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,717.42
						OFFICE TOTALS:	189,717.42



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
1999 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-27	HR 244935	CONGRESSIONAL INSTITUTE	03/02/99	RET'D CHK; PAYMENT ERROR		-60.00
				OTHER SERVICES TOTALS:		-60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-60.00
				OFFICE TOTALS:		-60.00
1998 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-28	P1 1GA0500047	ATLANTA DAILY WORLD	04/02/98	ADVERTISEMENT		775.22
				PRINTING AND REPRODUCTION TOTALS:		775.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		775.22
				OFFICE TOTALS:		775.22
2000 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	80,051.80	1,707.80
				PERSONNEL COMPENSATION	616,453.46	169,212.80
				TRAVEL	31,074.79	7,946.36
				RENT, COMMUNICATION, UTILITIES	73,540.11	18,580.77
				PRINTING AND REPRODUCTION	24,176.90	9,600.00
				OTHER SERVICES	868.18	334.10
				SUPPLIES AND MATERIALS	11,924.89	2,891.21
				EQUIPMENT	41,980.14	7,648.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,070.27	217,921.31
				OFFICE TOTALS:	880,070.27	217,921.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 0USPS090011	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL		612.04
11-21	OP 0USPS100011	DO	10/01/00	FRANKED MAIL		363.71
12-28	OP 0USPS110011	DO	11/01/00	FRANKED MAIL		732.05
				FRANKED MAIL TOTALS:		1,707.80
PERSONNEL COMPENSATION						
		(BERGREN, ERIC	10/01/00	SENIOR LEGISLATIVE ASSISTANT		10,631.25
		(CAUSEY, PHYLLIS J	10/01/00	FIELD REPRESENTATIVE		9,650.00
		(DEVLIN, HELEN M	10/01/00	LEGISLATIVE DIRECTOR		16,800.00
		(FRANKLIN, BOBETTE LYN	10/01/00	CASE WORKER		7,250.01
		(GIBSON, TERESA G	10/01/00	STAFF ASSISTANT		5,175.00
		(HAYS, PHILIP J	10/01/00	SENIOR LEGISLATIVE ASSISTANT		9,881.25
		(JENKINS, JULIE T	10/01/00	CASEWORKER		6,225.00
		(LONDON, DANIEL	10/01/00	CASEWORKER		6,537.49





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON LEWIS—Con.						
12-15	P1	1KY02000057	KEITH L ROGERS	MI. EXP. OFFICIAL BUSINESS	248.40	7,946.36
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	1KY02000003	COMCAST CABLE	CABLE TV	32.08	
10-03	P1	1KY02000006	INSIGHT COMMUNICATIONS	CABLE TV	39.54	
10-04	P1	1KY02000007	BLUEGRASS CELLULAR	PHONE TOLL CHARGES	121.90	
10-18	P1	1KY02000018	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.62	
10-18	P1	1KY02000015	KEITH L ROGERS	PHONE TOLL OFFICIAL BUSINESS	58.13	
10-18	P1	1KY02000014	PHYLLIS J CAUSEY	PHONE TOLL OFFICIAL BUSINESS	23.52	
10-21	P9	KY020200010	PAMELA ADDINGTON	ELIZABETH - RENT	1,500.00	
10-23	P1	1KY02000020	AT&T	1-800# SERVICE	535.20	
10-31	S5	00305003424		DISTRICT OFC TEL EQUIP (TRFR)	172.25	
10-31	S5	00305003854		DISTRICT OFC TEL TOLLS (TRFR)	1,022.10	
10-31	S5	00305004293		DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	S5	00305004732		DC TEL EQUIP (TRANSFER)	42.00	
10-31	S5	00305005173		DC TEL SERVICE (TRANSFER)	155.00	
10-31	S5	00305005614		DC TEL TOLLS (TRANSFER)	267.85	
10-31	P1	1KY02000024	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.62	
10-31	S6	AKY9402310A	GENERAL SERVICES ADMIN	RENT BOWLING GREEN	578.00	
10-31	S6	AKY9402410A	DO	RENT OWENSBORO	633.00	
10-31	P1	1KY02000025	INSIGHT COMMUNICATIONS	SERVICE DISTRICT OFFICE	39.54	
11-01	P1	1KY02000029	COMCAST CABLE	CABLE TV	32.09	
11-07	P1	1KY02000033	PHYLLIS J CAUSEY	PHONE TOLL CHARGE	38.70	
11-16	P1	1KY02000036	BLUEGRASS CELLULAR	PHONE TOLL CHARGES	306.04	
11-20	P1	1KY02000042	AT&T	1-800# FOR DISTRICT	378.27	
11-20	P9	KY020200011	PAMELA ADDINGTON	ELIZABETH - RENT	1,500.00	
11-29	S6	AKY94023011	GENERAL SERVICES ADMIN	RENT BOWLING GREEN	578.00	
11-29	S6	AKY94024011	DO	RENT OWENSBORO	633.00	
11-30	S5	00335003424		DISTRICT OFC TEL EQUIP (TRFR)	172.25	
11-30	S5	00335003854		DISTRICT OFC TEL TOLLS (TRFR)	973.75	
11-30	S5	00335004293		DISTRICT OFC TEL SVC TRANSFER	1,068.30	
11-30	S5	00335004731		DC TEL EQUIP (TRANSFER)	42.00	
11-30	S5	00335005172		DC TEL SERVICE (TRANSFER)	155.00	
11-30	S5	00335005613		DC TEL TOLLS (TRANSFER)	310.25	
11-30	P1	1KY02000048	COMCAST CABLE	CABLE TV	32.09	
12-01	P1	1KY02000050	INSIGHT COMMUNICATIONS	CABLE TV	39.54	
12-07	P1	1KY02000051	PHYLLIS J CAUSEY	PHONE TOLL EXPENSE	15.10	
12-11	P1	1KY02000052	BLUEGRASS CELLULAR	PHONE TOLL CHARGES	124.62	
12-11	P1	1KY02000055	FEDERAL EXPRESS CORP	EXPRESS MAIL	27.00	
12-11	P1	1KY02000054	THE INTERIOR JOURNAL	SUBSCRIPTION	15.50	
12-14	P2	HCV00000335	VERIZON WIRELESS	CHARGER: TRAVEL FOR QCP-860 CE	29.75	
12-15	P1	1KY02000057	KEITH L ROGERS	PHONE EXP. OFFICIAL BUSINESS	17.70	
12-20	P1	1KY02000059	AT&T	1-800# SERVICE	429.41	

12-20	P9	KY0202R0012	PAMELA ADDINGTON	12/01/00	12/31/00	ELIZABETH - RENT	1,500.00
12-22	S6	AKY94023012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT BOWLING GREEN	578.00
12-22	S6	AKY94024012	DO	12/01/00	12/31/00	RENT OWENSBORO	633.00
12-31	S5	00366003421		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	172.25
12-31	S5	00366003851		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	963.90
12-31	S5	00366004290		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004729		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	00366005171		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	155.00
12-31	S5	00366005613		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	254.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,580.77
10-03	P5	0M3939503A	CCI PRINTING INC.	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	9,420.00
10-27	OP	1GP00900002	PUBLIC PRINTER	08/09/00	08/09/00	PRINTING	21.00
12-26	OP	1GP01100003	DO	09/19/00	09/19/00	PRINTING	39.00
12-31	S3	00366000041		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	9,600.00
10-18	P1	1KY02000019	WASTE MANAGEMENT OF KENTUCKY	10/01/00	10/31/00	SERVICE FOR DISTRICT OFFICE	27.60
11-16	P1	1KY02000035	DO	11/01/00	11/30/00	TRASH REMOVAL	28.25
11-17	P1	1KY02000041	OWENSBORO-DAVISS COUNTY	09/08/00	07/31/01	OWENSBORO-DAVISS CHAMBER OF COMMERCE LEADERSHIP	
						CLASS TUITION	250.00
12-20	P1	1KY02000060	WASTE MANAGEMENT OF KENTUCKY	12/01/00	12/31/00	TRASH PICKUP	28.25
						OTHER SERVICES TOTALS:	334.10
10-03	P1	1KY02000004	TERESA G GIBSON	09/15/00	09/15/00	OFFICE SUPPLIES	3.71
10-03	P1	1KY02000005	DO	09/16/00	09/16/00	FOOD DIST ACADEMY DAY	22.23
10-04	P1	1KY02000009	THE MEADE COUNTY MESSENGER	09/30/00	09/30/01	SUBSCRIPTION DISTRICT OFFICE	28.00
10-04	P1	1KY02000008	THE PIONEER NEWS	09/15/00	09/15/01	SUBSCRIPTION DISTRICT OFFICE	51.94
10-11	P1	1KY02000012	BEAN PUBLISHING COMPANY	08/08/00	08/25/00	OFFICE SUPPLIES DIST OFFICES	36.56
10-20	P1	1KY02000021	CONGRESSIONAL QUARTERLY, INC	09/27/00	09/27/00	REFERENCE MATERIALS	102.85
10-20	P1	1KY02000022	STAPLES	09/29/00	09/29/00	OFFICE SUPPLIES	94.40
10 31	S1	00305000130		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	628.94
10-31	P1	1KY02000026	AQUA COOL	09/01/00	09/30/00	SERVICE FOR WASHINGTON	33.25
10-31	P1	1KY02000028	DAILY NEWS	11/16/00	11/16/01	SUBSCRIPTION	125.55
10-31	P1	1KY02000027	KENTUCKY GAZETTE	10/13/00	10/31/01	SUBSCRIPTION	167.00
11-06	P1	1KY02000032	LARUE COUNTY HEARLD NEWS	11/17/00	11/17/01	SUBSCRIPTION	22.26
11-07	P1	1KY02000033	PHYLIS J CAUSEY	10/11/00	10/11/00	HART COUNTY MEETING	8.50
11-07	P1	1KY02000033	DO	10/17/00	10/17/00	GREENBURG MEETING	10.00
11-07	P1	1KY02000033	DO	10/26/00	10/26/00	BOWLING GREEN MEETING	30.00
11-16	P1	1KY02000040	SCOTT MILLER	10/02/00	10/02/00	OFFICE SUPPLIES	28.08
11-17	P1	1KY02000038	DAILY TIMES	10/23/00	10/23/01	SUBSCRIPTION	83.00
11-20	P1	1KY02000043	AQUA COOL	10/01/00	10/11/00	SERVICE WASHINGTON	40.00
11-20	P1	1KY02000044	PITNEY BOWES INC	10/23/00	10/23/00	OFFICE SUPPLIES	250.00
11 20	P1	1KY02000045	THE WASHINGTON TIMES	12/07/00	12/08/01	SUBSCRIPTION	118.27
11-29	P1	1KY02000046	MESSENGER-INQUIRER	12/06/00	12/06/01	SUBSCRIPTION	147.70
11-30	S1	00335000124		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	266.76
12-15	P1	1KY02000058	AQUA COOL	11/01/00	11/07/00	WATER SERVICE	33.25
12-20	P1	1KY02000061	NEWS ENTERPRISE	12/08/00	12/08/01	SUBSCRIPTION	107.00
12 31	S1	00366000126		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	451.96
						SUPPLIES AND MATERIALS TOTALS:	2,891.21



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON LEWIS—Con.						
EQUIPMENT						
10-31	S2	00305003196	10/01/00	EQUIPMENT (TRANSFER)		4,216.09
11-30	S2	00335003196	11/01/00	EQUIPMENT (TRANSFER)		4,216.09
12-31	S2	00366003162	03/01/00	EQUIPMENT (TRANSFER)		-5,000.00
12-31	S2	00366003163	12/01/00	EQUIPMENT (TRANSFER)		4,216.09
				EQUIPMENT TOTALS:	7,648.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,921.31	
				OFFICE TOTALS:	217,921.31	
2000 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,392.00	1,522.72
				PERSONNEL COMPENSATION	527,950.01	104,216.44
				TRAVEL	26,222.08	6,871.61
				RENT, COMMUNICATION, UTILITIES	80,488.60	20,516.84
				PRINTING AND REPRODUCTION	13,333.59	1,850.47
				OTHER SERVICES	900.78	-199.00
				SUPPLIES AND MATERIALS	14,165.95	3,575.91
				EQUIPMENT	30,023.85	7,533.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,476.86	145,888.14
				OFFICE TOTALS:	744,476.86	145,888.14
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	0USPS090011	09/01/00	FRANKED MAIL		659.25
11-21	OP	0USPS100011	10/01/00	FRANKED MAIL		556.29
12-28	OP	0USPS110011	11/01/00	FRANKED MAIL		307.18
				FRANKED MAIL TOTALS:		1,522.72
PERSONNEL COMPENSATION						
				(CLARK,JESSICA E		8,750.01
				(CORBETT,FREDERICK M		5,191.67
				(COXE,JENNIFER L		4,216.67
				(CREEK,COURTNEY W		4,888.90
				(GABRYSH,ELANA L		6,999.99
				(GREEN,ANGUS MACDONALD		4,000.00
				(GROGAN,BARBARA D		5,250.00
				(HAGGARD,SCOTT ALLEN		8,095.84
				(HAYES,ALLAN		15,300.00
				(HERB,KIMBERLY L		5,000.00
				DO		2,500.00
				(KEARNS,DEBORAH L		10,500.00
				(MARTIN,DESSIE W		7,250.01
				(MORRIS,RUTH ANNE		9,000.00

773.34  
5,250.00  
1,250.01  
104,216.44

LEGISLATIVE ASSISTANT  
STAFF ASSISTANT  
CHIEF OF STAFF

12/31/00  
12/31/00  
12/31/00

10/01/00  
10/01/00  
10/01/00

ORD,ELEANOR M  
(SWANSBURG,MICHAEL G  
(WOODALL,W ROBERT

TRAVEL

10-02	P1	IGA11000003	HON. JOHN LINDER	04/01/00	06/22/00	TAXI, PARKING	40.00
10-02	P1	IGA11000005	DO	01/12/00	08/02/00	GASOLINE	250.72
10-10	P1	IGA11000011	DO	09/28/00	10/01/00	AIRFARE DC-ALT-DC	492.00
10-21	P9	GAI101010010	NISSAN MOTOR ACCEPTANCE CORP.	10/01/00	10/31/00	LEASED AUTO	406.76
10-26	P1	IGA11000016	BARBARA DIANE GROGAN	10/03/00	10/09/00	AIRFARE ATL-DC-ATL	213.00
10-26	P1	IGA11000017	DO	10/03/00	10/03/00	TAXI	19.00
10-26	P1	IGA11000018	DO	10/03/00	10/05/00	HOTEL	201.50
10-26	P1	IGA11000024	HON. JOHN LINDER	10/06/00	10/09/00	AIRFARE DC-ATL-DC	461.00
10-26	P1	IGA11000025	DO	10/12/00	10/12/00	AIRFARE DC-ATL	230.50
10-26	P1	IGA11000019	W ROBERT WOODALL	09/22/00	09/25/00	AIRFARE DC-ATL-DC	207.00
10-26	P1	IGA11000020	DO	09/07/00	09/11/00	AIRFARE DC-ATL-DC	207.00
10-26	P1	IGA11000021	DO	09/08/00	09/11/00	CAR RENTAL	119.30
10-26	P1	IGA11000022	DO	09/28/00	10/02/00	AIRFARE DC-ATL-DC	200.70
10-26	P1	IGA11000023	DO	09/28/00	10/02/00	CAR RENTAL	115.17
10-27	P1	IGA11000029	DO	10/20/00	10/23/00	AIRFARE DC-ATL-DC	461.00
10-31	HV	IA901000071	HON. JOHN LINDER	10/03/00	10/03/00	CHANGE A/C# FROM 2101 TO 2135	19.00
10-31	HV	IA901000071	BARBARA DIANE GROGAN	10/03/00	10/03/00	CHANGE A/C# FROM 2101 TO 2135	-19.00
10-31	HV	IA901000071	DO	10/03/00	10/05/00	CHANGE A/C# FROM 2101 TO 2105	201.50
10-31	HV	IA901000071	DO	10/03/00	10/05/00	CHANGE A/C# FROM 2101 TO 2105	-201.50
11-09	P1	IGA11000036	HON. JOHN LINDER	10/30/00	10/31/00	AIRFARE DC-ATL-DC	461.00
11-09	P1	IGA11000037	DO	11/03/00	11/03/00	AIRFARE DC-ATL	230.50
11-20	P9	GAI101010011	NISSAN MOTOR ACCEPTANCE CORP.	11/01/00	11/30/00	LEASED AUTO	406.76
11-21	P1	IGA11000039	JENNIFER COXE	09/28/00	10/01/00	AIRFARE	209.00
11-21	P1	IGA11000040	DO	09/28/00	10/01/00	CAR RENTAL	36.36
11-21	P1	IGA11000041	DO	09/28/00	10/01/00	HOTEL	178.70
11-24	HR	ACH147435	DO	09/28/00	10/01/00	ACH PAYMENT RETURN	-209.00
11-24	HR	ACH147435	DO	09/28/00	10/01/00	ACH PAYMENT RETURN	-36.36
11-24	HR	ACH147435	DO	09/28/00	10/01/00	ACH PAYMENT RETURN	-178.70
11-27	P1	IGA11000044	HON. JOHN LINDER	09/28/00	10/01/00	MC AIRFARE NY-DC	202.50
11-28	P1	IGA11RW00039	JENNIFER COXE	09/28/00	10/01/00	AIRFARE R/T TO DISTRICT	209.00
11-28	P1	IGA11RW00039	DO	09/28/00	10/01/00	CAR RENTAL	36.36
11-28	P1	IGA11RW00039	DO	09/28/00	10/01/00	HOTEL	178.70
12-07	P1	IGA11000050	HON. JOHN LINDER	11/20/00	12/03/00	AIRFARE DC-ATL-DC	461.00
12-11	P1	IGA11000048	ELANA L GABRYSH	10/03/00	10/09/00	AIRFARE ATL-DC-ATL	205.00
12-19	P1	IGA11000052	KIMBERLY L HERB	12/11/00	12/13/00	TRAVEL-AIRFARE	161.00
12-20	P1	IGA11000053	DO	12/11/00	12/11/00	MEAL	16.31
12-20	P1	IGA11000054	DO	12/11/00	12/11/00	GAS	14.05
12-20	P1	IGA11000055	DO	12/11/00	12/13/00	PARKING	18.00
12-20	P1	IGA11000056	DO	12/11/00	12/13/00	CAR RENTAL	105.99
12-20	P1	IGA11000057	DO	12/11/00	12/13/00	LODGING	134.03
12-21	P9	GAI101010012	NISSAN MOTOR ACCEPTANCE CORP.	12/01/00	12/31/00	LEASED AUTO	406.76
TRAVEL TOTALS:							6,871.61
10-21	P9	GAI103R0010	RENT COMMUNICATION, UTILITIES	10/01/00	10/31/00	DULUTH - RENT	2,983.75
CRESTWOOD OFFICE PARK LLC							



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN LINDER—Con.						
10-21	P9	GAI10100010	10/01/00	10/31/00	ATHENS - RENT	1,080.00
10-24	P1	IGA11000013	08/01/00	08/31/00	POSTAGE DUE	300.63
10-26	P1	IGA11000026	10/25/00	10/25/00	CABLE-DISTRICT	27.99
10-26	P1	IGA11000027	10/11/00	10/11/00	OVERNIGHT MAIL	7.24
10-26	P1	IGA11000028	10/04/00	10/04/00	OVERNIGHT MAIL	3.62
10-31	S5	00305003425	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	177.55
10-31	S5	00305003855	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,142.21
10-31	S5	00305004294	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004733	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	102.00
10-31	S5	00305005174	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	238.00
10-31	S5	00305005615	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	258.13
11-02	P1	IGA11000034	10/18/00	10/18/00	OVERNIGHT MAIL	7.29
11-09	P1	IGA11000038	11/01/00	11/01/00	OVERNIGHT MAIL	3.62
11-20	P9	GAI10300011	11/01/00	11/30/00	DULUTH - RENT	2,983.75
11-20	P9	GAI10100011	11/01/00	11/30/00	ATHENS - RENT	1,080.00
11-27	P1	IGA11000045	11/08/00	12/07/00	CABLE DISTRICT	27.99
11-30	S5	00335003425	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	177.55
11-30	S5	00335003855	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,295.34
11-30	S5	00335004294	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004732	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	100.00
11-30	S5	00335005173	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	238.00
11-30	S5	00335005614	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	283.66
12-07	P1	IGA11000049	11/28/00	11/28/00	OVERNIGHT MAIL	3.67
12-20	P9	GAI10100012	12/01/00	12/31/00	ATHENS - RENT	1,080.00
12-21	P9	GAI10300012	12/01/00	12/31/00	DULUTH - RENT	2,983.75
12-31	S5	00366003422	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	177.55
12-31	S5	00366003852	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,235.36
12-31	S5	00366004291	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366004730	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	100.00
12-31	S5	00366005172	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	238.00
12-31	S5	00366005614	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	257.25
RENT, COMMUNICATION, UTILITIES TOTALS:					20,516.84	
PRINTING AND REPRODUCTION						
10-26	P2	QSPT24951	10/06/00	10/19/00	250 THERMO CARDS	22.50
10-27	OP	IGPO0900002	08/10/00	08/10/00	PRINTING	57.00
10-31	S3	00305000178	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	38.00
11-08	P5	0M3943610A	08/01/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	1,692.27
12-13	P2	QSPT25101	11/27/00	12/05/00	250 THERMO CARDS	22.50
12-31	S3	00366000148	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:					1,850.47	
OTHER SERVICES						
10-10	P1	IGA11000010	09/16/00	09/16/00	CUSTODIAL SERVICES	60.00
11-29	HR	189406	04/06/00	04/06/00	REFUND: PAYMENT ERROR	-259.00
OTHER SERVICES TOTALS:					-199.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
1999 HON. JOHN LINDER—Con.						
EQUIPMENT						
10-16	P2	OSMW170669A LANIER	02/05/00	02/05/00 COPIER		3,267.00
						3,267.00
						3,397.26
						3,397.26
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON. WILLIAM O. LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	23,379.64	982.66
				PERSONNEL COMPENSATION	709,686.56	195,225.61
				TRAVEL	5,905.10	1,330.50
				RENT, COMMUNICATION, UTILITIES	76,641.51	19,652.85
				PRINTING AND REPRODUCTION	10,913.65	673.70
				OTHER SERVICES	1,016.01	147.30
				SUPPLIES AND MATERIALS	28,551.57	5,944.47
				EQUIPMENT	19,454.16	4,209.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS	875,548.20	228,166.63
				OFFICE TOTALS:	875,548.20	228,166.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	OUSPS090011 UNITED STATES POSTAL SERVICE	09/01/00	09/30/00 FRANKED MAIL		439.77
11-21	OP	OUSPS100011 DO	10/01/00	10/31/00 FRANKED MAIL		295.20
12-28	OP	OUSPS110011 DO	11/01/00	11/30/00 FRANKED MAIL		247.69
				FRANKED MAIL TOTALS:		982.66
PERSONNEL COMPENSATION						
		(BELMONTE, PAULA L	10/01/00	12/31/00 STAFF ASSISTANT		8,915.00
		(BUSH III, EDWIN	10/01/00	12/31/00 STAFF ASSISTANT		7,574.99
		(CORR, COLLEEN	10/01/00	12/31/00 ADMINISTRATIVE ASSISTANT		17,299.99
		(GOODFRIEND, LENORE J	10/01/00	12/31/00 STAFF ASSISTANT		10,660.01
		(HARDY, JAMES B	10/01/00	12/31/00 CONGRESSIONAL AIDE		11,575.01
		(HURCKES, JEROME R	10/01/00	12/31/00 DISTRICT DIRECTOR		21,500.01
		(KRUPA, GENEVIEVE V	10/01/00	12/31/00 STAFF ASSISTANT		4,425.01
		(LOFTUS, DANIEL P	12/01/00	12/31/00 PAID INTERN		500.00
		(MCCARTHY, ELAINE MARIE	10/01/00	12/31/00 STAFF ASSISTANT		13,649.99
		(MCLAUGHLIN, MICHAEL	10/01/00	12/31/00 LEGISLATIVE DIRECTOR		12,374.99
		(MULVHILL, JEREMIAH J	10/01/00	12/31/00 CASEWORKER		16,924.99
		(MUSELMAN, ASHLEY A	10/01/00	12/31/00 LEGISLATIVE ASSISTANT		8,424.99
		(NEWMAN, PETER C	10/01/00	10/05/00 LEGISLATIVE ASSISTANT		541.67
		(NOVAK, JOSEPH J	10/01/00	12/31/00 SPECIAL ASSISTANT		23,283.99
		(PULA, RITA B	10/01/00	12/31/00 STAFF ASSISTANT		11,825.00
		(STRAUSS, GENEVIEVE	10/01/00	12/31/00 PART-TIME EMPLOYEE		3,199.99
		(SYPOLT, JENNIFER LYNN	10/01/00	12/31/00 EXECUTIVE ASSISTANT/SCHEDULER		10,674.99

		COMMUNICATIONS DIRECTOR		PERSONNEL COMPENSATION TOTALS:	
		10/01/00	12/31/00		
TRAVEL	10-04 P1 11L03000005				117.00
	10-05 P1 11L03000011	09/07/00	09/12/00	TRAVEL DCA/ORD/DCA	117.00
	10-05 P1 11L03000011	09/14/00	09/18/00	TRAVEL DCA/ORD/DCA	117.00
	10-30 P1 11L03000034	09/21/00	09/25/00	TRAVEL DCA/ORD/DCA	78.00
	10-30 P1 11L03000030	09/01/00	10/12/00	MILEAGE	139.25
	11-08 P1 11L03000044	09/01/00	10/24/00	MILEAGE	80.00
	11-09 P1 11L03000050	08/01/00	10/31/00	MILEAGE	116.00
	11-14 P1 11L03000045	09/28/00	10/02/00	TRAVEL DCA/ORD/DCA	49.25
	12-18 P1 11L03000076	09/15/00	10/31/00	MILEAGE	115.00
	12-18 P1 11L03000076	10/31/00	11/02/00	R/T TRAVEL ORD/DCA/ORD	115.00
	12-18 P1 11L03000076	10/24/00	10/26/00	R/T TRAVEL ORD/DCA/ORD	57.00
	12-18 P1 11L03000076	10/12/00	10/12/00	TRAVEL DCA/ORD	115.00
	12-18 P1 11L03000076	10/06/00	10/10/00	R/T TRAVEL DCA/ORD/DCA	130.50
	12-18 P1 11L03000076	11/25/00	12/02/00	R/T TRAVEL MCCARTHY DC	
				TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES	10-04 P1 11L03000007	09/23/00	09/23/00	CELL SERVICE	172.16
	10-04 P1 11L03000003	09/20/00	09/20/00	OVERNIGHT MAIL	13.24
	10-04 P1 11L03000004	09/13/00	09/13/00	OVERNIGHT MAIL	27.21
	10-13 P1 11L03000016	09/05/00	10/05/00	UTILITY	149.47
	10-13 P1 11L03000015	07/29/00	09/28/00	UTILITY	54.26
	10-13 P1 11L03000017	10/01/00	10/31/00	TRASH PICK UP	35.12
	10-17 P1 11L03000021	10/04/00	10/04/00	OVERNITE MAIL	7.24
	10-17 P1 11L03000022	09/27/00	09/27/00	OVERNITE MAIL	14.73
	10-21 P9 11L0302R0010	10/01/00	10/31/00	LAGRANGE-RENT	1,420.00
	10-21 P9 11L0301R0010	10/01/00	10/31/00	OAK LAWN-RENT	1,412.00
	10-21 P9 11L0303R0010	10/01/00	10/31/00	CHICAGO - RENT	1,300.00
	10-24 P1 11L03000023	09/10/00	10/10/00	UTILITY	1.90
	10-26 P1 11L03000025	09/15/00	10/16/00	UTILITY	49.35
	10-26 P1 11L03000024	09/18/00	10/18/00	UTILITY	30.34
	10-30 P1 11L03000033	08/02/00	08/02/00	OVERNIGHT MAIL	23.13
	10-30 P1 11L03000035	10/11/00	10/11/00	OVERNIGHT MAIL	18.58
	10-31 S5 00305003426	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	65.64
	10-31 S5 00305003856	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	165.61
	10-31 S5 00305004295	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
	10-31 S5 00305004734	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	32.00
	10-31 S5 00305005175	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	134.00
	10-31 S5 00305005616	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	247.07
	11-06 P1 11L03000040	09/28/00	10/31/00	UTILITY	58.44
	11-08 P1 11L03000048	10/24/00	11/23/00	CELL PHONE SERVICE	165.56
	11-08 P1 11L03000047	10/25/00	10/25/00	OVERNIGHT MAIL	8.04
	11-08 P1 11L03000049	11/01/00	11/01/00	OVERNIGHT MAIL	26.89
	11-16 P1 11L03000052	10/10/00	11/10/00	UTILITY	17.16
	11-17 P1 11L03000053	10/10/00	11/10/00	UTILITY	41.47
	11-17 P1 11L03000055	10/02/00	11/02/00	UTILITY	84.00
	11-17 P1 11L03000054	08/09/00	10/09/00	UTILITY	31.22
	11-20 P9 11L0302R0011	11/01/00	11/30/00	LAGRANGE-RENT	1,420.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM O LIPINSKI—Con.						
11-20	P9	IL0301R0011	11/01/00	OAK LAWN-RENT	1,412.00	1,412.00
11-20	P9	IL0303R0011	11/01/00	CHICAGO - RENT	1,300.00	1,300.00
11-23	P1	IL103000056	10/18/00	UTILITY	65.50	65.50
11-28	P1	IL103000060	11/08/00	OVERNIGHT MAIL	3.62	3.62
11-28	P1	IL103000065	10/30/00	REPLACEMENT PHONE	94.88	94.88
11-30	S5	00335003426	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	65.64	65.64
11-30	S5	00335003856	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	182.43	182.43
11-30	S5	00335004295	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
11-30	S5	00335004733	10/01/00	DC TEL EQUIP (TRANSFER)	32.00	32.00
11-30	S5	00335005174	10/01/00	DC TEL SERVICE (TRANSFER)	134.00	134.00
11-30	S5	00335005615	10/01/00	DC TEL TOLLS (TRANSFER)	350.83	350.83
12-12	P1	IL103000072	10/31/00	UTILITY	122.81	122.81
12-14	P1	IL103000073	11/06/00	UTILITY	79.02	79.02
12-18	P1	IL103000074	10/12/00	STAMPS	33.00	33.00
12-19	P1	IL103000075	11/10/00	UTILITY	17.16	17.16
12-20	P1	IL103000078	11/24/00	CELL PHONE	179.44	179.44
12-20	P1	IL103000081	12/05/00	OVERNITE MAIL	7.94	7.94
12-20	P9	IL0302R0012	12/01/00	LAGRANGE-RENT	1,420.00	1,420.00
12-20	P9	IL0301R0012	12/01/00	OAK LAWN-RENT	1,412.00	1,412.00
12-20	P1	IL103000077	07/10/00	STAMPS	33.00	33.00
12-20	P9	IL0303R0012	12/01/00	CHICAGO - RENT	1,300.00	1,300.00
12-27	P1	IL103000082	12/18/00	UTILITIES	134.61	134.61
12-31	S5	00366003423	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	65.64	65.64
12-31	S5	00366003853	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	157.71	157.71
12-31	S5	00366004292	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
12-31	S5	00366004731	11/01/00	DC TEL EQUIP (TRANSFER)	32.00	32.00
12-31	S5	00366005173	11/01/00	DC TEL SERVICE (TRANSFER)	134.00	134.00
12-31	S5	00366005615	11/01/00	DC TEL TOLLS (TRANSFER)	239.23	239.23
RENT, COMMUNICATION, UTILITIES TOTALS:					19,652.85	19,652.85
PRINTING AND REPRODUCTION						
10-04	P1	IL103000002	09/01/00	PRINTING ON CALENDARS	325.00	325.00
10-27	OP	IGP00900002	08/04/00	PRINTING	57.00	57.00
10-30	P1	IL103000039	10/19/00	PRINTING	33.50	33.50
11-30	S3	00335000061	11/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
12-06	P1	IL103000069	11/28/00	PRINTING	87.50	87.50
12-06	P1	IL103000070	11/28/00	PRINTING	167.50	167.50
PRINTING AND REPRODUCTION TOTALS:					673.70	673.70
OTHER SERVICES						
10-04	P1	IL103000008	09/14/00	WINDOW CLEANING	10.00	10.00
10-04	P1	IL103000010	09/12/00	FIRE EXTINGUISHER SERVICE	45.50	45.50
10-30	P1	IL103000027	10/18/00	WINDOW CLEANING	10.00	10.00
11-13	P1	IL103000051	10/06/00	TRASH PICK UP	35.90	35.90
12-06	P1	IL103000066	11/16/00	WINDOW CLEANING	10.00	10.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090011	09/01/00	FRANKED MAIL	2,924.22	1,099.05
11-21	OP	0USPS100011	10/01/00	PERSONNEL COMPENSATION	537,380.65	148,084.40
12-28	OP	0USPS110011	11/01/00	TRAVEL	12,406.85	3,010.14
					54,850.31	14,236.56
					1,976.60	548.40
					3,366.87	0.00
					18,246.14	3,882.48
					44,307.78	10,226.21
					675,459.42	181,087.24
					OFFICE TOTALS:	181,087.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL		467.58
11-21	OP	DO	10/31/00	FRANKED MAIL		112.33
12-28	OP	DO	11/30/00	FRANKED MAIL		519.14
					FRANKED MAIL TOTALS:	1,099.05
PERSONNEL COMPENSATION						
(ADLAW, LESLIE EGEBERG						
(BERNARDINI, ALLAN V						
DO						
(BLANKLEY, BETHANY A						
(BROWN, JOHN G						
DO						
(CUNNINGHAM, WILLIAM B						
(DERMANOSKI, JOAN M						
(DONOHUE, F MICHAEL						
DO						
(DRAZEK, JENNIFER						
(HARPER, MARY ANNIE E						
(HINCKLEY, LINDA						
DO						
(KOZANAS, CONSTANTINA						
(NELSON, THERESA E						
(POOLE, PATRICIA M						
DO						
(SPINOLA, THERESA						
(STOKES, HARRY J						
(WRIGHT, NICOLE E						
					PERSONNEL COMPENSATION TOTALS:	148,084.40
TRAVEL						
10-13	P1	IN02000001	09/11/00	DC/DO TRAVEL		97.96

10-13	P1	INJ02000001	DO	09/11/00	09/11/00	TOLLS	11.00
10-13	P1	INJ02000001	DO	09/11/00	09/11/00	MEALS	9.29
10-13	P1	INJ02000004	JOAN M DERMANOSKI	08/08/00	09/06/00	DISTRICT TRAVEL	81.84
10-13	P1	INJ02000007	DO	09/20/00	09/28/00	DISTRICT TRAVEL	66.34
10-13	P1	INJ02000007	DO	09/20/00	09/20/00	TOLLS	3.00
10-13	P1	INJ02000003	PATRICIA M POOLE	08/30/00	09/06/00	DISTRICT TRAVEL	54.56
10-13	P1	INJ02000003	DO	08/30/00	09/06/00	PARKING	5.00
10-30	P1	INJ02000012	ALLAN V BERNARDINI	09/12/00	10/19/00	MILEAGE	128.83
10-30	P1	INJ02000013	HON. FRANK A. LOBIONDO	08/28/00	10/06/00	MILEAGE	572.88
11-16	P1	INJ02000025	DO	10/10/00	11/01/00	TOLLS	66.00
11-16	P1	INJ02000025	DO	10/10/00	11/01/00	DC/DO MILEAGE	572.88
11-16	P1	INJ02000022	JOAN M DERMANOSKI	10/13/00	10/26/00	TOLLS	66.00
11-16	P1	INJ02000023	DO	10/17/00	10/27/00	DISTRICT TRAVEL	50.84
11-16	P1	INJ02000024	PATRICIA M POOLE	10/23/00	10/27/00	TOLLS	1.00
12-11	P1	INJ02000038	ALLAN V BERNARDINI	10/28/00	11/14/00	MILEAGE	31.62
12 11	P1	INJ02000039	PATRICIA M POOLE	11/07/00	11/17/00	MILEAGE	78.24
12-12	P1	INJ02000036	JOHN BROWN	10/20/00	10/20/00	TRAIN TICKET	45.26
12 27	P1	INJ02000048	ALLAN V BERNARDINI	11/30/00	12/05/00	MILEAGE	52.00
12 27	P1	INJ02000049	DO	12/05/00	12/05/00	TOLLS	44.82
12-27	P1	INJ02000044	HON. FRANK A. LOBIONDO	12/02/00	12/18/00	DC/DO TRAVEL MILEAGE	2.00
12-27	P1	INJ02000044	DO	12/02/00	12/18/00	DC-DO TOLLS	525.14
12-27	P1	INJ02000045	MARY ANNIE E HARPER	11/13/00	12/08/00	DC/DO TRAVEL MILEAGE	61.00
12-27	P1	INJ02000046	DO	11/13/00	12/08/00	DC/DO TOLLS	164.92
12 27	P1	INJ02000047	DO	12/11/00	12/11/00	TRAVEL DO/DC	32.00
12-27	P1	INJ02000043	THERESA SPINOLA	12/08/00	12/14/00	MILEAGE	78.00
12-27	P1	INJ02000043	DO	12/08/00	12/14/00	TOLLS DC/DO	96.72
TRAVEL TOTALS:							3,010.14
RENT, COMMUNICATION, UTILITIES							
10-13	P1	INJ02000006	FEDERAL EXPRESS CORP	08/17/00	08/29/00	OVERNIGHT MAIL	11.26
10-13	P1	INJ02000005	MCI WORLDCOM	08/01/00	08/31/00	PHONE TOLLS	179.92
10-17	P1	INJ02000008	COMCAST CABLE	09/14/00	10/13/00	DO CABLE	31.65
10 17	P1	INJ02000009	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT MAIL	6.62
10-17	P1	INJ02000010	DO	09/13/00	09/13/00	OVERNIGHT MAIL	7.65
10 21	P9	NOJ0201R0010	THE FOUR B'S PARTNERSHIP	10/01/00	10/31/00	MAYS LANDING - RENT	2,887.72
10-31	S5	00305003427		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.55
10-31	S5	00305003857		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	244.99
10-31	S5	00305004296		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
10-31	S5	00305004735		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	00305005176		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10 31	S5	00305005617		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	239.03
10-31	P1	INJ02000019	COMCAST CABLE	10/14/00	11/13/00	DO CABLE	31.64
10-31	P1	INJ02000016	FEDERAL EXPRESS CORP	10/13/00	10/19/00	OVERNIGHT MAIL	21.01
10-31	P1	INJ02000017	DO	09/22/00	09/22/00	OVERNIGHT MAIL	3.80
10-31	P1	INJ02000018	DO	09/26/00	10/03/00	OVERNIGHT MAIL	14.85
10-31	P1	INJ02000015	MCI WORLDCOM	09/15/00	10/15/00	PHONE TOLLS	188.47
11-16	P1	INJ02000020	FEDERAL EXPRESS CORP	10/11/00	10/18/00	OVERNIGHT MAIL	4.37
11-16	P1	INJ02000021	DO	10/17/00	10/17/00	OVERNIGHT MAIL	3.85
11-17	P1	INJ02000026	DO	10/23/00	10/26/00	OVERNIGHT MAIL	18.73



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FRANK A LOBIONDO—Con.						
11-17	P1	IN02000027	10/26/00	OVERNIGHT MAIL		3.74
11-17	P1	IN02000028	10/15/00	PHONE TOLLS		206.14
11-20	P9	IN0201R0011	11/01/00	MAYS LANDING - RENT		2,887.72
11-30	S5	00335003427	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		74.55
11-30	S5	00335003857	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		295.30
11-30	S5	00335004296	10/01/00	DISTRICT OFC TEL SVC TRANSFER		712.20
11-30	S5	00335004734	10/01/00	DC TEL EQUIP (TRANSFER)		42.00
11-30	S5	00335005175	10/01/00	DC TEL SERVICE (TRANSFER)		189.00
11-30	S5	00335005616	10/01/00	DC TEL TOLLS (TRANSFER)		271.22
12-11	P1	IN02000040	11/13/00	DO CABLE		31.65
12-11	P1	IN02000035	11/01/00	OVERNIGHT MAIL		3.67
12-11	P1	IN02000037	11/16/00	OVERNIGHT MAIL		13.20
12-11	P1	IN02000041	11/07/00	OVERNIGHT MAIL		13.03
12-21	P9	IN0201R0012	12/01/00	MAYS LANDING - RENT		2,887.72
12-29	P1	IN02000052	11/15/00	PHONE TOLLS		193.18
12-31	S5	00366003424	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		74.55
12-31	S5	00366003854	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		242.59
12-31	S5	00366004293	11/01/00	DISTRICT OFC TEL SVC TRANSFER		712.20
12-31	S5	00366004732	11/01/00	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5	00366005174	11/01/00	DC TEL SERVICE (TRANSFER)		189.00
12-31	S5	00366005616	11/01/00	DC TEL TOLLS (TRANSFER)		238.59
RENT, COMMUNICATION, UTILITIES TOTALS:						14,236.56
PRINTING AND REPRODUCTION						
10-27	OP	1GP09000002	08/10/00	PRINTING		94.00
10-31	S3	00305000066	10/01/00	PHOTOGRAPHIC (TRANSFER)		76.00
11-30	S3	00335000047	11/01/00	PHOTOGRAPHIC (TRANSFER)		36.40
12-11	P1	IN02000042	10/23/00	BUSINESS CARDS		33.00
12-29	P1	IN02000051	12/02/00	BUSINESS CARDS		309.00
PRINTING AND REPRODUCTION TOTALS:						548.40
SUPPLIES AND MATERIALS						
10-13	P1	IN02000002	08/23/00	OFFICE SUPPLIES		69.06
10-17	P1	IN02000011	09/23/00	SUBSCRIPTION		146.80
10-30	P1	IN02000014	08/30/00	OFFICE SUPPLIES		282.90
10-31	S1	00305000142	10/01/00	OFFICE SUPPLY (TRANSFER)		262.53
11-07	P2	OSSPA40793	10/13/00	PHOTO PAPER GLOSSY		11.65
11-17	P1	IN02000029	10/06/00	OFFICE SUPPLIES		93.77
11-30	S1	00335000136	11/01/00	OFFICE SUPPLY (TRANSFER)		266.37
12-01	P1	IN02000032	11/17/01	SUBSCRIPTION		29.00
12-01	P1	IN02000030	11/13/00	SUBSCRIPTION		442.00
12-01	P1	IN02000031	11/25/01	SUBSCRIPTION		239.20
12-05	P2	OSSPA41028	11/17/00	COSCO 2360 SELF INKING		31.85
12-11	P1	IN02000033	11/21/00	SUBSCRIPTION		129.00
12-11	P1	IN02000034	11/16/00	SUBSCRIPTION		137.80

12-27	P1	1N02000050	ALLAN V BERNARDINI	12/07/00	12/07/00	ACADEMY SUPPLIES	33.37
12-27	P1	1N02000043	THERESA SPINOLA	12/09/00	12/09/00	FOOD ACADEMY BOARD	15.00
12-29	P1	1N02000054	THE PRESS OF ATLANTIC CITY	01/06/01	01/06/02	NEWSPAPER	189.00
12-29	P1	1N02000053	YE OLDE MILL ST PUB	12/09/00	12/10/00	ACADEMY FOOD SERVICES	280.00
12-31	S1	0036600138		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,223.18
						SUPPLIES AND MATERIALS TOTALS:	3,882.48
10 31	S2	00305003208		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,436.09
11-30	S2	00335003211		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,415.91
12 31	S2	00366003176		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,374.21
						EQUIPMENT TOTALS:	10,226.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,087.24
						OFFICE TOTALS:	181,087.24

2000 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	10,425.96
						PERSONNEL COMPENSATION	649,809.81
						PERSONNEL BENEFITS	313.45
						TRAVEL	29,854.67
						RENT, COMMUNICATION UTILITIES	94,667.73
						PRINTING AND REPRODUCTION	7,484.11
						OTHER SERVICES	18,527.05
						SUPPLIES AND MATERIALS	39,454.34
						EQUIPMENT	76,168.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS	926,705.84
						OFFICE TOTALS:	926,705.84

OFFICIAL EXPENSES OF MEMBERS

10 27	OP	0USPS090011	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	39.86
11-21	OP	0USPS100011	DO	10/01/00	10/31/00	FRANKED MAIL	435.80
12-28	OP	0USPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	199.86
						FRANKED MAIL TOTALS:	675.52

PERSONNEL COMPENSATION

			(ARRETZ,ALPONSE E	10/01/00	12/31/00	CONGRESSIONAL ASSISTANT	12,750.01
			(BODGER,JESSICA A	10/01/00	12/31/00	STAFF ASSISTANT	9,499.99
			(COLLINS,KATHLEEN S	10/01/00	12/31/00	CONGRESSIONAL ASSISTANT	23,250.00
			(ECKSTEIN,RONALD F	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	13,625.01
			(FLANNERY,JOHN P	10/01/00	12/31/00	CHIEF OF STAFF & SPECIAL COUNSEL	34,189.74
			(HERMANDEZ,ADA L	10/23/00	11/01/00	ADMINISTRATIVE ASSISTANT/SCHEDULER	750.00
			(JUIFIAR,DOLORES A	10/01/00	12/31/00	STAFF ASSISTANT	24,094.75
			(LE,RICKY XUAN	10/01/00	10/27/00	STAFF ASSISTANT	2,250.00
			(MARLAIRE,JUSTIN A	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,374.99
			(WATTOON,MICHAEL G	10/01/00	12/31/00	SYST ADMIN/LEGIS ASST	14,750.01
			(NGUYEN,ANH	10/01/00	12/31/00	CONGRESSIONAL ASSISTANT	14,750.01
			(RAMANATHAN S	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	30,500.01
			(SOTO,SANDRA E	10/01/00	12/31/00	DISTRICT CHIEF OF STAFF	34,189.74
						PERSONNEL COMPENSATION TOTALS	218,974.26



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ZOE LOFGREN—Con.						
PERSONNEL BENEFITS						
10-18	S7	00292000029	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
					PERSONNEL BENEFITS TOTALS:	47.02
TRAVEL						
10-02	P1	0CA16000415	03/14/00	03/15/00	PARKING	10.00
10-02	P1	1CA16000005	02/09/00	09/22/00	MILEAGE	257.70
10-02	P1	0CA16000416	09/07/00	09/12/00	AIR TRAVEL DC/SJ/DC	321.00
10-02	P1	1CA16000004	09/27/00	09/27/00	TAXI	5.50
10-05	P1	1CA16000007	09/21/00	09/21/00	AIR TRAVEL DC-SF	306.50
10-05	P1	1CA16000008	09/25/00	09/25/00	AIR TRAVEL SJ-DC	160.50
10-12	P1	1CA16000016	10/02/00	10/06/00	LODGING	570.04
10-12	P1	1CA16000014	10/06/00	10/10/00	AIR TRAVEL DC-SJ-DC	411.00
10-12	P1	1CA16000015	10/02/00	10/02/00	PARKING	5.50
10-12	P1	1CA16000015	10/03/00		PARKING	14.00
10-20	P1	1CA16000019	08/18/00	08/20/00	LODGING	490.51
10-20	P1	1CA16000019	08/21/00	08/27/00	LODGING	1,316.41
10-20	P1	1CA16000019	08/23/00	08/25/00	GASOLINE	40.50
10-20	P1	1CA16000019	08/20/00	08/27/00	PARKING	90.00
10-24	P1	1CA16000025	10/12/00	10/16/00	AIR TRAVEL DC/SJ/DC	550.00
10-26	P1	1CA16000026	03/22/00	09/27/00	MILEAGE	222.00
10-26	P1	1CA16000026	07/17/00	09/27/00	PARKING	33.00
10-30	P1	1CA16000033	10/19/00	10/24/00	AIR TRAVE DC/SJ/DC	550.00
11-06	P1	1CA16000040	09/28/00	10/02/00	AIR TRAVEL DC/SJ/DC	366.00
11-06	P1	1CA16000041	02/15/00	09/20/00	TAXI	17.00
11-08	P1	1CA16000047	09/29/00	10/09/00	AIR SJ/DC/SJ NGUYEN	366.00
11-08	P1	1CA16000048	10/26/00	11/04/00	AIR SJ/DC/SJ ALPHONSE	411.00
11-20	P1	1CA16000056	10/24/00	10/24/00	TAXI	6.00
12-05	P1	1CA16000072	10/26/00	11/04/00	DC LODGING	1,226.34
12-05	P1	1CA16000073	08/18/00	08/28/00	CAR RENTAL	513.66
12-12	P1	1CA16000083	10/17/00	11/16/00	MILEAGE	70.80
12-12	P1	1CA16000084	11/18/00	11/18/00	CAR RENTAL	58.70
12-12	P1	1CA16000081	11/18/00	11/18/00	AIR TRAVEL SJ/SNA/SJ	86.00
12-12	P1	1CA16000081	11/30/00	11/30/00	PARKING	12.00
12-27	P1	1CA16000085	12/06/00	12/06/00	TAXI	12.00
12-27	P1	1CA16000086	12/07/00	12/07/00	AIR TRAVEL DC-SJ	205.50
12-27	P1	1CA16000087	11/14/00	12/04/00	AIR TRAVEL DC-SJ-DC	411.00
12-27	P1	1CA16000088	12/11/00	12/11/00	AIR TRAVEL SJ-DC	205.50
12-27	P1	1CA16000088	12/13/00	12/13/00	AIR TRAVEL DC-SJ	205.50
12-27	P1	1CA16000089	11/02/00	11/13/00	AIR TRAVEL DC/SF-SJ/DC	344.50
12-27	P1	1CA16000092	12/18/00	12/20/00	TRAVEL DC/SJ/DC FLANNERY	550.00
12-27	P1	1CA16000090	12/18/00	12/20/00	RENTAL CAR	129.90
12-27	P1	1CA16000090	12/18/00	12/20/00	PARKING	18.00
12-27	P1	1CA16000090	12/18/00	12/20/00	HOTEL	674.18

12-29	P1	ICA16000096	HON. ZOE LOFGREN	12/18/00	12/21/00	AIR TRAVEL DC/S/DC	686.00
12-29	P1	ICA16000098	DO	12/18/00	12/21/00	AIR TRAVEL DC/S/DC	686.00
12-29	P1	ICA16000093	RONALD F ECKSTEIN	12/18/00	12/20/00	HOTEL	530.10
12-29	P1	ICA16000093	DO	12/20/00	12/20/00	PARKING	24.00
12-29	P1	ICA16000093	DO	12/18/00	12/21/00	MEALS	101.56
12-29	P1	ICA16000093	DO	12/19/00	12/19/00	MEALS	12.12
12-29	P1	ICA16000095	DO	12/12/00	12/12/00	TAXI	16.00
12-29	P1	ICA16000099	DO	12/18/00	12/21/00	CAR RENTAL	186.96
12-29	P1	ICA16000099	DO	12/19/00	12/19/00	PARKING	5.00
12-29	P1	ICA16000099	DO	12/21/00	12/21/00	TAXI	55.00
12-29	P1	ICA16000094	SUBHA RAMANATHAN	12/21/00	12/21/00	TAXI	145.00
12-29	P1	ICA16000094	DO	12/18/00	12/20/00	HOTEL	530.10
12-29	P1	ICA16000094	DO	12/18/00	12/19/00	PARKING	48.00
12-29	P1	ICA16000094	DO	12/18/00	12/19/00	MEALS	43.85
12-29	P1	ICA16000103	DO	11/27/00	12/05/00	TAXI	21.00
TRAVEL TOTALS:							14,334.43
RENT, COMMUNICATION, UTILITIES							
10-02	P1	ICA16000001	FEDERAL EXPRESS CORP	09/01/00	09/14/00	EXPRESS MAIL	37.83
10-05	P1	ICA16000006	PACIFIC GAS & ELECTRIC	08/23/00	09/21/00	UTILITY	569.14
10-10	P1	ICA16000013	FEDERAL EXPRESS CORP	09/11/00	09/21/00	EXPRESS MAIL	33.95
10-10	P1	ICA16000010	SPRINT PCS	08/21/00	09/20/00	CELLULAR SERVICE	3.03
10-10	P1	ICA16000012	SUBHA RAMANATHAN	10/02/00	10/02/00	COURIER	43.00
10-20	P1	ICA16000020	FEDERAL EXPRESS CORP	09/15/00	09/27/00	EXPRESS MAIL	25.96
10-21	P9	CA1601R0010	DAVID L NEVIS	10/01/00	10/31/00	RENT-SAN JOSE CA	4,777.50
10-24	HV	IA901000005	CONGRESSIONAL QUARTERLY, INC	01/22/00	01/22/00	CHANGE A/C# FROM 2360 TO 2630	-4,800.00
10-25	P2	HCV0000107	BELL ATLANTIC MOBILE	09/17/00	09/17/00	POWER SUPPLY & SOURCE	39.99
10-26	P1	ICA16000027	AT&T CABLE SERVICES	09/17/00	11/19/00	CABLE SERVICE	37.83
10-26	P1	ICA16000028	CELLULAR ONE	10/20/00	10/11/00	CELLULAR SERVICE	124.21
10-26	P1	ICA16000029	FEDERAL EXPRESS CORP	09/25/00	10/05/00	EXPRESS MAIL	36.62
10-31	S5	00305003428		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	162.87
10-31	S5	00305003858		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	702.37
10-31	S5	00305004297		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004736		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	102.00
10-31	S5	00305005177		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	209.00
10-31	S5	00305005618		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	105.99
10-31	P1	ICA16000036	FEDERAL EXPRESS CORP	10/06/00	10/12/00	EXPRESS MAIL	35.33
11-01	P1	ICA16000039	PACIFIC GAS & ELECTRIC	09/21/00	10/20/00	UTILITY	546.26
11-06	P1	ICA16000044	FEDERAL EXPRESS CORP	10/12/00	10/19/00	EXPRESS MAIL	34.76
11-06	P1	ICA16000043	SPRINT PCS	09/21/00	10/20/00	PHONE SERVICE	12.07
11-09	P1	ICA16000053	FEDERAL EXPRESS CORP	10/20/00	10/26/00	EXPRESS MAIL	34.04
11-20	P9	CA1601R0011	DAVID L NEVIS	11/01/00	11/30/00	RENT-SAN JOSE CA	4,777.50
11-27	P1	ICA16000059	PACIFIC GAS & ELECTRIC	10/20/00	11/20/00	UTILITY SERVICE	382.44
11-30	S5	00335003428		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	162.87
11-30	S5	00335003858		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	715.36
11-30	S5	00335004297		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004735		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	102.00
11-30	S5	00335005176		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	209.00
11-30	S5	00335005617		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	88.82
12-01	P1	ICA16000063	AT&T CABLE SERVICES	11/20/00	12/19/00	CABLE SERVICE	37.83



STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ZOE LOFGREN—Con.						
12-01	P1	ICA16000060		FEDERAL EXPRESS CORP		27.12
12-01	P1	ICA16000061	10/27/00	EXPRESS MAIL	11/02/00	671.53
12-01	P1	ICA16000065	10/30/00	EXPRESS MAIL	11/06/00	35.02
12-05	P1	ICA16000077	11/08/00	EXPRESS MAIL	11/16/00	16.22
12-06	P1	ICA16000070	10/21/00	CELLULAR SERVICE	11/20/00	273.16
12-12	P1	ICA16000080	10/17/00	CELLULAR SERVICE	11/16/00	18.62
12-20	P9	CA1601R0012	11/15/00	EXPRESS MAIL	11/21/00	4,777.50
12-27	P1	ICA16000090	12/01/00	RENT-SAN JOSE,CA	12/31/00	46.35
12-29	P1	ICA16000102	12/18/00	PHONE TOLLS	12/20/00	44.36
12 29	P1	ICA16000104	11/17/00	EXPRESS MAIL	11/29/00	37.82
12-29	P1	ICA16000093	11/28/00	EXPRESS MAIL	11/28/00	93.01
12-29	P1	ICA16000094	12/18/00	TELEPHONE TOLLS	12/21/00	17.71
12-31	S5	00366003425	12/18/00	TELEPHONE TOLLS	12/18/00	162.87
12-31	S5	00366003855	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	750.27
12-31	S5	00366004294	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	1,068.30
12-31	S5	00366004733	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	102.00
12-31	S5	00366005175	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	209.00
12-31	S5	00366005617	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	90.58
				DC TEL TOLLS (TRANSFER)	11/30/00	19,922.61
				RENT, COMMUNICATION, UTILITIES TOTALS		
PRINTING AND REPRODUCTION						
10-31	P1	ICA16000037	10/31/00	YELLOW PAGES LISTING	10/31/01	199.00
11-20	P1	ICA16000054	11/07/00	PRINTING	11/07/00	370.00
12-05	P1	ICA16000074	11/20/00	JOB ADVERTISING	11/20/00	225.00
12-29	P1	ICA16000097	12/07/00	PRINTING	12/07/00	360.00
				PRINTING AND REPRODUCTION TOTALS:		1,154.00
OTHER SERVICES						
10-20	P1	ICA16000023	10/01/00	JANITORIAL SERVICE	10/31/00	644.00
12-01	P1	ICA16000066	10/21/00	NEWS CLIPPINGS	10/21/00	2.50
12-01	P1	ICA16000062	11/01/00	JANITORIAL SERVICE	11/30/00	644.00
12 12	P1	ICA16000083	11/18/00	SYMPOSIUM REG	11/18/00	45.00
12-29	P1	ICA16000101	12/01/00	JANITORIAL SERVICE	12/31/00	644.00
				OTHER SERVICES TOTALS		1,979.50
SUPPLIES AND MATERIALS						
10-02	P1	OCA16000415	03/23/00	MEALS WITH CONST.	09/13/00	60.00
10-02	P1	OCA16000415	03/13/00	OFFICE SUPPLIES	03/13/00	5.80
10-02	P1	OCA16000415	06/16/00	MEALS WITH CONST	06/16/00	45.00
10-02	P1	ICA16000003	09/22/00	COMPUTER PRODUCTS	09/22/00	45.00
10-02	P1	ICA16000002	08/22/00	BOTTLED WATER	09/19/00	44.90
10-10	P1	ICA16000011	09/28/00	COMPUTER PRODUCTS	09/28/00	50.00
10-10	P1	ICA16000009	10/02/00	OFFICE SUPPLIES	10/02/00	56.10
10-10	P1	OCA16000390	02/05/00	OFFICE SUPPLIES	02/16/00	49.61
10 10	P1	OCA16000390	03/07/00	OFFICE SUPPLIES	03/16/00	1,265.76
10-10	P1	OCA16000390	03/23/00	OFFICE SUPPLIES	04/15/00	610.83

10-10	P1	0CA16000390	DO	CLINTON SERVICE GROUP	05/09/00	05/09/00	OFFICE SUPPLIES	410.08
10-12	P1	1CA16000017	DO	CLINTON SERVICE GROUP	10/02/00	10/02/00	COMPUTER PRODUCTS	350.00
10-12	P1	1CA16000018	DO	CLINTON SERVICE GROUP	10/02/00	10/02/00	COMPUTER PRODUCTS	350.00
10-16	P2	OSM011446	DO	CLINTON COMPUTER	07/31/00	07/31/00	WORDPERFECT OFFICE SOFTWARE	285.00
10-16	P2	OSM011446	DO	CLINTON COMPUTER	07/31/00	07/31/00	MICROSOFT EXCEL SOFTWARE	990.00
10-16	P2	OSM011446	DO	CLINTON COMPUTER	07/31/00	07/31/00	MICROSOFT OFFICE SOFTWARE	500.00
10-16	P2	OSM011446	DO	CLINTON COMPUTER	07/31/00	07/31/00	FILEMAKER PRO SOFTWARE	250.00
10-16	P2	OSM011501	DO	CLINTON COMPUTER	09/12/00	09/12/00	MEMORY	480.00
10-16	P2	OSM011501	DO	CLINTON COMPUTER	09/12/00	09/12/00	LAPTOP ACCESSORY	255.00
10-16	P2	OSM011501	DO	CLINTON COMPUTER	09/12/00	09/12/00	LAPTOP ACCESSORY	200.00
10-16	P2	OSM011501	DO	CLINTON COMPUTER	09/12/00	09/12/00	LAPTOP ACCESSORY	100.00
10-20	P1	1CA16000024	DO	CLINTON SERVICE GROUP	10/09/00	10/09/00	COMPUTER PRODUCTS	240.00
10-20	P1	1CA16000022	DO	JOHN FLANNERY	10/12/00	10/12/00	OFFICE SUPPLIES	31.98
10-20	P1	1CA16000022	DO	JOHN FLANNERY	10/09/00	10/09/00	SOFTWARE	53.95
10-24	HV	IA901000005	DO	CONGRESSIONAL QUARTERLY, INC	01/22/00	01/22/00	CHANGE A/C# FROM 2360 TO 2630	4,800.00
10-24	P2	OSSPA40708	DO	GEORGE ALLEN OFFICE SUPPLY	10/04/00	10/13/00	REPAIR TOOL KIT	38.46
10-24	P2	OSSPA40708	DO	GEORGE ALLEN OFFICE SUPPLY	10/04/00	10/13/00	SCREWDRIVER SET	7.53
10-26	P2	OSSPA40808	DO	ACCUCOM SYSTEMS	10/17/00	10/19/00	HP 51641A PRINT	58.00
10-26	P1	1CA16000032	DO	BOISE CASCADE OFC PRODUCTS	10/19/00	10/19/00	OFFICE SUPPLIES	225.98
10-26	P1	1CA16000031	DO	DOLORES A JUFAR	09/18/00	09/29/00	OFFICE SUPPLIES	126.65
10-26	P1	1CA16000030	DO	JOHN FLANNERY	10/23/00	10/23/00	OFFICE SUPPLIES	1.98
10-26	P1	1CA16000030	DO	JOHN FLANNERY	10/18/00	10/18/00	REFERENCE MATERIAL	28.20
10-26	P1	1CA16000026	DO	KATHLEEN S COLLINS	02/04/00	02/04/00	OFFICE SUPPLIES	100.63
10-31	S1	00305000411	DO	KATHLEEN S COLLINS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	405.59
10-31	P1	1CA16000035	DO	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	25.00
10-31	P1	1CA16000034	DO	LEXIS-NEXIS	09/01/00	09/30/00	LEGAL RESEARCH	275.00
10-31	P1	1CA16000038	DO	SUBHA RAMANATHAN	10/24/00	10/24/00	REFERENCE MATERIAL	20.36
11-06	P1	1CA16000042	DO	BOISE CASCADE OFC PRODUCTS	10/24/00	10/24/00	OFFICE SUPPLIES	233.37
11-06	P1	1CA16000045	DO	JOHN FLANNERY	11/02/00	11/02/00	SOFTWARE	29.00
11-09	P2	OSSPA40721	DO	ACCUCOM SYSTEMS	10/04/00	10/13/00	HP SOFT GLOSS PAPER	52.00
11-09	P1	1CA16000050	DO	BOISE CASCADE OFC PRODUCTS	10/27/00	10/27/00	OFFICE SUPPLIES	286.86
11-09	P1	1CA16000049	DO	JOHN FLANNERY	11/01/00	11/01/00	REFERENCE MATERIAL	41.19
11-09	P1	1CA16000051	DO	THE NEW YORK TIMES	09/04/00	09/02/01	SUBSCRIPTION	208.00
11-09	P1	1CA16000052	DO	THE WASHINGTON POST	11/25/00	11/24/01	SUBSCRIPTION	68.84
11-20	P1	1CA16000057	DO	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	43.75
11-20	P1	1CA16000058	DO	BOISE CASCADE OFC PRODUCTS	11/02/00	11/02/00	OFFICE SUPPLIES	439.25
11-20	P1	1CA16000055	DO	JOHN FLANNERY	11/12/00	11/12/00	REFERENCE MATERIAL	22.49
11-30	S1	00335000405	DO	JOHN FLANNERY	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	227.06
12-01	P1	1CA16000064	DO	BOISE CASCADE OFC PRODUCTS	11/13/00	11/13/00	OFFICE SUPPLIES	648.42
12-01	P1	1CA16000067	DO	CLINTON SERVICE GROUP	10/01/00	10/31/00	COMPUTER PRODUCTS	240.00
12-01	P1	1CA16000069	DO	DOW JONES & COMPANY, INC.	02/08/01	08/08/01	SUBSCRIPTION	44.50
12-01	P1	1CA16000068	DO	FOREIGN AFFAIRS	01/01/01	12/31/01	SUBSCRIPTION	44.00
12-05	P1	1CA16000076	DO	LEXIS-NEXIS	11/01/00	10/31/01	LEGAL RESEARCH	320.00
12-05	P1	1CA16000078	DO	MCKESSON WATER PRODUCTS	10/18/00	11/14/00	BOTTLED WATER	20.35
12-05	P1	1CA16000075	DO	SAN JOSE MERCURY NEWS	12/18/00	03/18/01	SUBSCRIPTION	45.31
12-05	P1	1CA16000071	DO	WEST GROUP	10/01/00	09/30/01	SUBSCRIPTION	226.54
12-06	HR	ACH147440	DO	DOW JONES & COMPANY, INC.	02/08/01	08/08/01	ACH PAYMENT RETURN	-44.50
12-12	P1	1CA16RW0069	DO	DOW JONES & COMPANY, INC.	02/08/01	08/08/01	SUBSCRIPTION	44.50
12-12	P1	1CA16000082	DO	SUBHA RAMANATHAN	11/13/00	11/13/00	REFERENCE MATERIAL	48.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ZOE LOFGREN—Con.						
12-12	P1	1CA16000079	11/03/00	SUBSCRIPTION		160.43
12-27	P1	1CA16000091	12/20/00	COMPUTER HARDWARE		344.80
12-29	P1	1CA16000100	11/30/00	BOTTLED WATER		51.00
12-29	P1	1CA16000105	12/11/00	COMPUTER PRODUCTS		299.00
12-29	P1	1CA16000106	12/13/00	COMPUTER PRODUCTS		75.00
12-31	HV	1A901000215	11/01/00	FRAMING (TRANSFER)		81.00
12-31	S1	00366000406	12/01/00	OFFICE SUPPLY (TRANSFER)		497.77
				SUPPLIES AND MATERIALS TOTALS:		17,640.82
EQUIPMENT						
10-16	P2	OSM011446	07/31/00	ADOBE PAGEMAKER SOFTWARE		560.00
10-16	P2	OSM01713534	09/12/00	LAPTOP		2,603.75
10-16	P2	OSM01713534	09/12/00	LAPTOP		2,603.75
10-16	P2	OSM01713534	09/12/00	LAPTOP		2,603.75
10-16	P2	OSM01713534	09/12/00	LAPTOP		2,603.75
10-16	P2	OSM01713534	09/12/00	INSTALL		495.00
10-16	P2	OSM017286	07/31/00	COMPUTER		1,490.00
10-16	P2	OSM017286	07/31/00	INSTALL		165.00
10-16	P2	OSM017286	07/31/00	SCANNER		845.00
10-31	S2	00305003543	10/01/00	EQUIPMENT (TRANSFER)		2,917.01
11-28	P2	OSM0171358	09/15/00	MONITOR		1,035.00
11-28	P2	OSM0171358	09/15/00	MONITOR		1,035.00
11-28	P2	OSM0171358	09/15/00	MONITOR		1,035.00
11-28	P2	OSM0171358	09/15/00	MONITOR		1,035.00
11-28	P2	OSM0171358	09/15/00	MONITOR		1,035.00
11-28	P2	OSM0171358	09/15/00	MONITOR		1,035.00
11-28	P2	OSM0171358	09/15/00	MONITOR		1,035.00
11-30	S2	00335003546	07/13/00	EQUIPMENT (TRANSFER)		108.27
11-30	S2	00335003547	11/30/00	EQUIPMENT (TRANSFER)		2,917.01
12-31	S2	00366003478	12/31/00	EQUIPMENT (TRANSFER)		2,917.01
				EQUIPMENT TOTALS:		32,144.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,872.46
				OFFICE TOTALS:		306,872.46

2000 HON. NITA M LOWEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,629.09	2,637.27
PERSONNEL COMPENSATION	667,447.58	217,470.95
PERSONNEL BENEFITS	467.76	138.41
TRAVEL	12,043.49	2,818.19
RENT, COMMUNICATION, UTILITIES	94,098.90	24,474.90
PRINTING AND REPRODUCTION	29,130.61	1,782.54

OTHER SERVICES .....	45.00	0.00
SUPPLIES AND MATERIALS .....	21,444.04	5,247.87
EQUIPMENT .....	56,243.16	13,353.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,549.63	267,923.77
OFFICE TOTALS:	955,549.63	267,923.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
10-27	OP	0USPS090011 UNITED STATES POSTAL SERVICE
11-21	OP	0USPS100011 DO
12-28	OP	0USPS110011 DO

PERSONNEL COMPENSATION

<ACKER,ALEXANDRA N		
DO		
<ANDREWS,AMELIA K		
<BLANK,DORIS S		
<BLECKER,GLORIA		
<COLEMAN,CLARE M		
<DOYLE,JEAN		
<FIDLER,RHODA W		
<GOLDENBERG,ALEXANDER G		
DO		
<KEEGAN,PATRICIA A		
<KUKLA,CHRISTOPHER G		
<MANNING,MICHAEL		
<MURPHY,KARA E		
<RUBIN,LISA H		
<STEIN,BARBARA E		
<STOKES,RANDY BENNETT		
<TRAUB,MATTHEW		
<TRITTER,BETH C		
<VELEZ,DENNIS M		
<WILSON,CRAIG L		
<WINKLER,KATHERINE E		
10-01/00	12/31/00	STAFF ASSISTANT
11/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT
10/01/00	12/31/00	PART-TIME EMPLOYEE
10/01/00	12/31/00	PART-TIME EMPLOYEE
10/01/00	12/31/00	LEGISLATIVE DIRECTOR
10/01/00	12/31/00	DISTRICT SCHEDULER
10/01/00	12/31/00	PART-TIME EMPLOYEE
10/01/00	12/31/00	STAFF ASSISTANT
10/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)
10/01/00	12/31/00	DISTRICT DIRECTOR
10/01/00	12/31/00	LEGISLATIVE ASSISTANT
10/01/00	12/31/00	DISTRICT REPRESENTATIVE
10/01/00	12/31/00	DISTRICT REPRESENTATIVE
10/01/00	12/31/00	LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE
10/01/00	12/31/00	PART-TIME EMPLOYEE
10/01/00	12/31/00	EXECUTIVE ASSISTANT
10/01/00	12/31/00	CHIEF OF STAFF
10/01/00	12/31/00	LEGISLATIVE ASSISTANT
10/01/00	12/31/00	DISTRICT REPRESENTATIVE
10/01/00	12/31/00	DISTRICT REPRESENTATIVE
10/01/00	12/31/00	LEGISLATIVE ASSISTANT

PERSONNEL BENEFITS

11-20	S7	00325000154
11-30	S7	00335000140

TRAVEL

10-02	P1	INY18000005 DENNIS M VELEZ
10-02	P1	INY18000005 DO
10-02	P1	ONY18000313 DORIS S BLANK
10-02	P1	ONY18000313 DO
10-02	P1	ONY18000312 HON. NITA M. LOWEY
10-02	P1	ONY18000312 DO
10-02	P1	ONY18000312 DO
10-02	P1	INY18000004 DO

OTHER SERVICES .....	45.00	0.00
SUPPLIES AND MATERIALS .....	21,444.04	5,247.87
EQUIPMENT .....	56,243.16	13,353.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,549.63	267,923.77
OFFICE TOTALS:	955,549.63	267,923.77

09/30/00	FRANKED MAIL	918.31
10/01/00	FRANKED MAIL	482.22
11/30/00	FRANKED MAIL	1,236.74
	FRANKED MAIL TOTALS:	2,637.27

10/01/00	12/31/00	STAFF ASSISTANT	7,750.01
11/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	165.87
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,750.00
10/01/00	12/31/00	PART-TIME EMPLOYEE	4,999.99
10/01/00	12/31/00	PART-TIME EMPLOYEE	5,299.99
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	23,063.24
10/01/00	12/31/00	DISTRICT SCHEDULER	12,500.01
10/01/00	12/31/00	PART-TIME EMPLOYEE	3,499.99
10/01/00	12/31/00	STAFF ASSISTANT	7,750.01
10/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	99.52
10/01/00	12/31/00	DISTRICT DIRECTOR	22,729.92
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,000.00
10/01/00	12/31/00	DISTRICT REPRESENTATIVE	8,249.99
10/01/00	12/31/00	DISTRICT REPRESENTATIVE	12,000.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE	11,250.00
10/01/00	12/31/00	PART-TIME EMPLOYEE	4,999.99
10/01/00	12/31/00	EXECUTIVE ASSISTANT	22,063.24
10/01/00	12/31/00	CHIEF OF STAFF	3,049.17
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,500.01
10/01/00	12/31/00	DISTRICT REPRESENTATIVE	10,500.00
10/01/00	12/31/00	DISTRICT REPRESENTATIVE	8,249.99
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,000.01
	PERSONNEL COMPENSATION TOTALS:		217,470.95

10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11/01/00	11/30/00	TRANSIT BENEFITS	69.28
	PERSONNEL BENEFITS TOTALS:		138.41

08/30/00	08/30/00	IN DISTR. MILEAGE	19.50
08/30/00	08/30/00	PRKG. TOLLS	11.75
08/16/00	08/16/00	IN DISTR. MILEAGE	19.50
08/16/00	08/16/00	PARKING, TOLLS	7.50
09/14/00	09/18/00	AIRFARE DC-NY-DC	97.00
09/21/00	09/25/00	AIRFARE DC-NY-DC	97.00
08/22/00	09/12/00	TOLLS	20.00
08/25/00	09/18/00	TAXIS, PRKG TRAIN	117.10



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NITA M LOWEY—Con.						
10-02	P1	INY18000004	08/01/00	IN DISTR. MILEAGE	105.63	
10-19	P1	PATRICIA A KEEGAN	08/01/00	IN DISTRICT MILEAGE	79.95	
10-23	P1	HON. NITA M. LOWEY	09/28/00	AIRFARE DC-NY-DC	94.00	
10-23	P1		10/05/00	AIRFARE DC-NY-DC	91.00	
10-23	P1		10/06/00	AIRFARE DC-NY-DC	91.00	
10-23	P1		09/20/00	PRKG, TAXIS	58.00	
10-23	P1		09/01/00	DISTRICT MILEAGE	112.00	
10-23	P1	KARA MURPHY	09/01/00	IN DISTR. MILEAGE	54.60	
10-23	P1		09/01/00	TOLLS, PRKG	8.30	
11-08	P1	DENNIS M VELEZ	09/01/00	IN DISTRICT MILEAGE	84.50	
11-08	P1		09/01/00	TOLLS	17.50	
11-08	P1	HON. NITA M. LOWEY	09/01/00	IN DISTRICT MILEAGE	94.25	
11-08	P1		10/01/00	TAXIS, PARKING	120.50	
11-08	P1		10/12/00	AIRFARE DC-NY-DC	91.00	
11-08	P1		10/19/00	AIRFARE DC-NY-DC	91.00	
11-08	P1		10/23/00	AIRFARE DC-NY-DC	45.50	
11-08	P1		10/24/00	AIRFARE NY-DC	91.00	
11-08	P1		10/29/00	AIRFARE NY-DC-NY	62.00	
11-08	P1		09/14/00	TOLLS	56.55	
11-08	P1	MICHAEL MANNING	09/01/00	IN DISTRICT MILEAGE	11.00	
11-08	P1		09/01/00	PARKING/TOLLS	67.60	
11-21	P1	DENNIS M VELEZ	10/01/00	IN DISTRICT MILEAGE	10.50	
11-21	P1		10/01/00	TOLLS	65.00	
11-21	P1	JEAN DOYLE	10/01/00	IN DISTRICT MILEAGE	3.50	
11-21	P1		10/01/00	TOLLS	89.05	
11-21	P1	MICHAEL MANNING	10/04/00	IN DISTRICT MILEAGE	3.50	
11-21	P1		10/01/00	TOLLS	57.85	
11-21	P1	PATRICIA A KEEGAN	10/01/00	IN DISTRICT MILEAGE	33.80	
12-07	P1	KARA MURPHY	10/11/00	IN DISTRICT MILEAGE	121.88	
12-13	P1	HON. NITA M. LOWEY	11/01/00	IN DISTR. MILEAGE	91.00	
12-13	P1		12/04/00	AIRFARE NY-DC DC-NY	91.00	
12-13	P1		11/14/00	AIRFARE NY-DC-NY	54.75	
12-13	P1		10/17/00	TOLLS	90.50	
12-13	P1		11/01/00	TAXIS,PRK IN DISTR. TRAIN	33.48	
12-13	P1	KARA MURPHY	11/16/00	IN DISTR. MILEAGE	59.15	
12-13	P1	PATRICIA A KEEGAN	10/26/00	IN DISTR. MILEAGE	6.00	
12-13	P1		10/26/00	TOLLS	2,818.19	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	INY18000006	09/16/00	CABLE FOR WPDO	39.39	
10-02	P1	INY18000002	08/30/00	EXPRESS MAIL	8.11	
10-02	P1	INY18000003	09/07/00	EXPRESS MAIL	28.81	
10-02	P1	INY18000007	09/20/00	CABLE FOR RPDO	38.50	

10-12	P1	1NY18000010	POSTMASTER, WASHINGTON, D.C.	06/05/00	06/28/00	POSTAGE DUE	0.50
10-13	P1	1NY18000011	DO	07/01/00	07/31/00	POSTAGE DUE	2.46
10-21	P9	1NY1801R0010	BOULEVARD LEASING LMTD PTNSHP	10/01/00	10/31/00	REGO PARK - RENT	1,590.13
10-21	P9	1NY1802R0010	222 MAMARONECK AVENUE ASSOC.	10/01/00	10/31/00	WHITE PLAINS - RENT	3,525.60
10-23	P1	1NY18000016	FEDERAL EXPRESS CORP	09/05/00	09/21/00	EXPRESS MAIL	41.57
10-23	P1	1NY18000017	DO	09/21/00	09/28/00	EXPRESS MAIL	32.68
10-23	P1	1NY18000018	DO	09/26/00	10/06/00	EXPRESS MAIL	35.16
10-23	P1	1NY18000021	VERIZON WIRELESS	09/21/00	10/20/00	CELLULAR PHONE	26.67
10-23	P1	1NY18000023	POSTMASTER, WASHINGTON, D.C.	08/01/00	08/31/00	POSTAGE DUE	0.50
10-31	S5	00305003429		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	189.50
10-31	S5	00305003859		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	649.61
10-31	S5	00305004298		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004737		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	00305005178		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	173.00
10-31	S5	00305005619		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	905.56
11-06	P1	1NY18000024	CABLEVISION	10/16/00	11/15/00	CABLE FOR WPDO	39.39
11-06	P1	1NY18000030	FEDERAL EXPRESS CORP	10/07/00	10/07/00	EXPRESS MAIL	15.00
11-06	P1	1NY18000031	DO	10/05/00	10/11/00	EXPRESS MAIL	36.26
11-06	P1	1NY18000032	DO	10/12/00	10/19/00	EXPRESS MAIL	33.77
11-06	P1	1NY18000025	TIME WARNER CABLE	10/20/00	11/19/00	CABLE FOR RPDO	38.50
11-08	P1	1NY18000037	CLARE M COLEMAN	09/13/00	09/25/00	PHONE CALLS	42.20
11-08	P1	1NY18000034	VERIZON WIRELESS	10/21/00	11/20/00	CELLULAR PHONE	27.43
11-20	P9	1NY1801R0011	BOULEVARD LEASING LMTD PTNSHP	11/01/00	11/30/00	REGO PARK - RENT	1,590.13
11-20	P9	1NY1802R0011	222 MAMARONECK AVENUE ASSOC.	11/01/00	11/30/00	WHITE PLAINS - RENT	3,525.60
11-21	P1	1NY18000045	CABLEVISION	11/16/00	12/15/00	CABLE FOR WPDO	39.39
11-21	P1	1NY18000049	FEDERAL EXPRESS CORP	10/24/00	10/26/00	EXPRESS MAIL	21.90
11-21	P1	1NY18000050	DO	10/27/00	11/02/00	EXPRESS MAIL	47.90
11-28	P1	1NY18000052	DO	10/31/00	11/09/00	EXPRESS MAIL	26.46
11-28	P1	1NY18000051	TIME WARNER CABLE	11/20/00	12/19/00	CABLE FOR RPDO	38.50
11-30	S5	00335003429		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	189.50
11-30	S5	00335003859		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	648.44
11-30	S5	00335004298		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004736		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005177		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	229.00
11-30	S5	00335005618		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	569.99
12-07	P1	1NY18000054	PAGENET	08/02/00	09/29/00	PAGER	100.16
12-07	P1	1NY18000054	DO	09/30/00	10/06/00	PAGER	12.09
12-07	P1	1NY18000054	DO	10/07/00	11/06/00	PAGER	51.76
12-07	P1	1NY18000054	DO	11/07/00	12/06/00	PAGER	51.76
12-13	P1	1NY18000057	HON. NITA M. LOWEY	11/08/00	11/08/00	CELL PHONE CHARGER	41.79
12-15	P1	1NY18000063	FEDERAL EXPRESS CORP	11/16/00	11/16/00	EXPRESS MAIL	5.95
12-15	P1	1NY18000064	DO	11/15/00	11/22/00	EXPRESS MAIL	41.88
12-15	P1	1NY18000060	VERIZON WIRELESS	11/21/00	12/20/00	CELLULAR PHONE	29.91
12-20	P9	1NY1801R0012	BOULEVARD LEASING LMTD PTNSHP	12/01/00	12/31/00	REGO PARK - RENT	1,590.13
12-20	P9	1NY1802R0012	222 MAMARONECK AVENUE ASSOC.	12/01/00	12/31/00	WHITE PLAINS - RENT	3,525.60
12-31	S5	00366003426		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	189.50
12-31	S5	00366003856		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	575.16
12-31	S5	00366004295		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004734		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NITA M. LOWEY—Con.						
12-31	S5	00366005176	11/01/00	DC TEL SERVICE (TRANSFER)	229.00	
12-31	S5	00366005618	11/01/00	DC TEL TOLLS (TRANSFER)	379.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,474.90	
PRINTING AND REPRODUCTION						
10-02	P1	INY18000001	09/18/00	PRINTING	22.50	
10-03	P1	INY18000009	09/26/00	PRINTING	1,557.00	
10-19	P1	INY18000013	09/10/00	PHOTO DEVLPG	9.44	
11-06	P1	INY18000027	10/25/00	PRINTING	65.00	
11-21	P1	INY18000046	11/09/00	PRINTING	97.50	
11-30	S3	00335000177	11/01/00	PHOTOGRAPHIC (TRANSFER)	15.00	
12-31	S3	00366000174	12/01/00	PHOTOGRAPHIC (TRANSFER)	16.10	
				PRINTING AND REPRODUCTION TOTALS:	1,782.54	
SUPPLIES AND MATERIALS						
10-02	P1	INY18000008	09/05/00	OFFICE SUPPLIES	145.51	
10-19	P1	INY18000014	09/01/00	BOTTLED WATER	32.50	
10-19	P1	INY18000013	09/09/00	FOOD FOR CONSTIT MTG	61.82	
10-19	P1	INY18000013	09/07/00	OFC SUPPLIES	11.56	
10-23	P1	INY18000019	03/05/01	CQ E-MAIL	500.00	
10-23	P1	INY18000020	09/28/00	CONFERENCE	15.00	
10-23	P1	INY18000015	10/01/00	BOTTLED WATER	48.00	
10-23	P1	INY18000022	10/05/00	OFFICE SUPPLIES	326.15	
10-31	S1	00305000428	10/01/00	OFFICE SUPPLY (TRANSFER)	498.69	
11-06	P1	INY18000026	09/01/00	BOTTLED WATER	38.69	
11-06	P1	INY18000028	01/22/01	SUBSCRIPTION	175.00	
11-06	P1	INY18000029	11/01/00	SUBSCRIPTION	19.95	
11-06	P1	INY18000033	01/18/01	SUBSCRIPTION	1,497.00	
11-21	P1	INY18000048	10/01/00	DC BOTTLED WATER	58.19	
11-21	P1	INY18000047	10/01/00	BOTTLED WATER	39.25	
11-21	P1	INY18000043	11/02/00	REFERENCE MAPS	25.00	
11-30	S1	00335000422	11/01/00	OFFICE SUPPLY (TRANSFER)	450.20	
12-13	P1	INY18000056	05/01/01	SUBSCRIPTION	595.00	
12-13	P1	INY18000058	11/16/00	FOOD FOR CONSTIT MTGS	193.46	
12-15	P1	INY18000061	01/01/01	SUBSCRIPTION: WPDO	379.26	
12-15	P1	INY18000062	12/24/00	SUBSCRIPTION	68.64	
12-31	S1	00366000424	12/01/00	OFFICE SUPPLY (TRANSFER)	69.00	
				SUPPLIES AND MATERIALS TOTALS:	5,247.87	
EQUIPMENT						
10-31	S2	00305003564	08/01/00	EQUIPMENT (TRANSFER)	28.00	
10-31	S2	00305003565	10/01/00	EQUIPMENT (TRANSFER)	4,441.88	
11-30	S2	00335003570	11/01/00	EQUIPMENT (TRANSFER)	4,441.88	
12-31	S2	00366003496	12/01/00	EQUIPMENT (TRANSFER)	4,441.88	
				EQUIPMENT TOTALS:	13,353.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,923.77	

OFFICE TOTALS:	267,923.77
FRANKED MAIL	73,228.21
PERSONNEL COMPENSATION	179,850.05
PERSONNEL BENEFITS	474.12
TRAVEL	47,853.31
RENT, COMMUNICATION, UTILITIES	85,193.47
PRINTING AND REPRODUCTION	21,009.81
OTHER SERVICES	527.51
SUPPLIES AND MATERIALS	18,289.40
EQUIPMENT	33,760.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,398.19
OFFICE TOTALS:	228,812.11

FRANKED MAIL	73,228.21
PERSONNEL COMPENSATION	179,850.05
PERSONNEL BENEFITS	474.12
TRAVEL	47,853.31
RENT, COMMUNICATION, UTILITIES	85,193.47
PRINTING AND REPRODUCTION	21,009.81
OTHER SERVICES	527.51
SUPPLIES AND MATERIALS	18,289.40
EQUIPMENT	33,760.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,398.19
OFFICE TOTALS:	228,812.11

FRANKED MAIL	73,228.21
PERSONNEL COMPENSATION	179,850.05
PERSONNEL BENEFITS	474.12
TRAVEL	47,853.31
RENT, COMMUNICATION, UTILITIES	85,193.47
PRINTING AND REPRODUCTION	21,009.81
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SUPPLIES AND MATERIALS	18,289.40
EQUIPMENT	33,760.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,398.19
OFFICE TOTALS:	228,812.11

FRANKED MAIL	73,228.21
PERSONNEL COMPENSATION	179,850.05
PERSONNEL BENEFITS	474.12
TRAVEL	47,853.31
RENT, COMMUNICATION, UTILITIES	85,193.47
PRINTING AND REPRODUCTION	21,009.81
OTHER SERVICES	527.51
SUPPLIES AND MATERIALS	18,289.40
EQUIPMENT	33,760.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,398.19
OFFICE TOTALS:	228,812.11

10-27	OP	OUSPS090011	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	291.11
11-21	OP	OUSPS100011	DO	10/01/00	10/31/00	FRANKED MAIL	273.01
12-28	OP	OUSPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	195.59
						FRANKED MAIL TOTALS	759.71
PERSONNEL COMPENSATION							
			(ALBRO,DEREK	11/16/00	12/31/00	FIELD REPRESENTATIVE	4,125.00
			(BRADLEY,JOSHUA J	10/01/00	12/31/00	FIELD REPRESENTATIVE	9,000.00
			(CARLSON,SUSAN E	10/01/00	12/31/00	STAFF ASSISTANT	6,750.00
			(CROOKS,SARA W	10/01/00	12/31/00	STAFF ASSISTANT	8,125.01
			(GAMEL,SHERRI E	10/01/00	12/31/00	CONSTITUENT SERVICES DIRECTOR	11,450.01
			(GLASSCOCK,STACEY	10/01/00	12/31/00	CHIEF OF STAFF	22,333.34
			(HARRIS,MARNA M	10/01/00	11/30/00	LEGIS CORRESPONDENT/DEPUTY PRESS	4,000.00
			DO	12/01/00	12/31/00	LEGISLATIVE ASSISTANT	4,000.00
			(KINGSMITH,CHAUNCEY D	10/01/00	11/30/00	STAFF ASSISTANT	3,833.34
			DO	12/01/00	12/31/00	SYSTEMS/LC	3,416.67
			(LUETKEMEYER,JAMES A	10/01/00	12/31/00	PRESS SECRETARY	12,500.01
			(LUETKEMEYER,PEGGY S	10/01/00	12/31/00	STAFF ASSISTANT	8,999.99
			(MILACEK,TIM G	10/01/00	12/31/00	FIELD REPRESENTATIVE	10,000.01
			(NERI,SUSAN R	10/01/00	12/31/00	SCHEDULER/OFFICE MANAGER	9,999.99
			(SCOTT,M NICOLE	12/01/00	12/31/00	ADMIN ASSI/LEG DIR	5,416.67
			DO	10/01/00	11/30/00	LEGISLATIVE DIRECTOR	11,083.33
			(SMITH,TAMMIE R	10/01/00	12/31/00	FIELD REPRESENTATIVE	8,250.00
			(TAYLOR,RAMONA L	10/01/00	12/31/00	DISTRICT DIRECTOR	18,500.00
			(THOMPSON,DAVID	10/01/00	12/31/00	FIELD REPRESENTATIVE	13,000.01
			(WICHERT,AMBER N	10/01/00	12/31/00	STAFF ASSISTANT	5,066.67
						PERSONNEL COMPENSATION TOTALS:	179,850.05
PERSONNEL BENEFITS							
10-18	S7	00292000172		09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000169		10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000158		11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31	S7	00366000152		12/01/00	12/31/00	TRANSIT BENEFITS	47.43
						PERSONNEL BENEFITS TOTALS:	188.86



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FRANK D LUCAS—Con.						
TRAVEL						
10-04	P1	HON. FRANK D. LUCAS	09/25/00	AIRFARE OKC-DCA-OKC	272.00	
10-04	P1	DO	09/22/00	CABFARE	12.00	
10-04	P1	DO	09/15/00	FUEL RENTED AUTO	55.90	
10-04	P1	DO	09/18/00	AIRFARE OKC-DC-OKC	250.00	
10-04	P1	DO	10/01/00	FUEL RENTED AUTO	18.50	
10-04	P1	DO	10/01/00	HOTEL IN DISTRICT	64.83	
10-04	P1	NATIONAL CAR RENTALS	09/22/00	RENTED AUTO	150.42	
10-04	P1	DO	08/26/00	RENTED AUTO	347.34	
10-04	P1	DO	08/27/00	RENTED AUTO	287.76	
10-04	P1	DO	07/05/00	IN DISTRICT MILEAGE	344.23	
10-04	P1	RAMONA L TAYLOR	06/06/00	IN DISTRICT MILEAGE	129.34	
10-04	P1	SHERRI E GAMEL	09/24/00	AIRFARE DCA-OKC-DCA	272.00	
10-04	P1	STACEY GLASSCOCK	09/24/00	MEALS IN DISTRICT	39.73	
10-04	P1	DO	09/28/00	FUEL RENTED AUTO	18.21	
10-04	P1	DO	09/25/00	HOTEL IN DISTRICT	341.64	
10-04	P1	DO	08/29/00	IN DISTRICT MILEAGE	103.24	
10-05	P1	NATIONAL CAR RENTALS	09/29/00	RENTED AUTO	130.80	
10-05	P1	DO	09/24/00	RENTED AUTO	210.00	
10-12	P1	HON. FRANK D. LUCAS	03/18/00	AIRFARE OKC-DCA-OKC	272.00	
10-12	HR	NATIONAL CAR RENTALS	03/18/00	REIMB. DUPLICATE PAYMENT	-137.34	
10-12	HR	DO	03/18/00	REFUND: DUPLICATE PAYMENT	122.08	
10-12	P1	PEGGY S LUETKEMEYER	09/08/00	IN DISTRICT MILEAGE	71.92	
10-12	P1	DO	09/08/00	TOLLS	4.50	
10-12	P1	SARA CROOKS	10/03/00	AIRFARE OKC-DCA	123.00	
10-12	P1	DO	10/06/00	AIRFARE DCA-OKC	126.00	
10-13	P1	HON. FRANK D. LUCAS	10/09/00	HOTEL IN DISTRICT	71.42	
10-13	P1	DO	10/07/00	FUEL	56.70	
10-17	P1	NATIONAL CAR RENTALS	10/06/00	RENTED AUTO	174.40	
10-17	P1	DO	09/24/00	RECOUP FEE	18.90	
10-19	P1	HON. FRANK D. LUCAS	10/10/00	AIRFARE OKC-DCA	224.00	
10-19	P1	SHERRI E GAMEL	09/06/00	IN DISTRICT MILEAGE	164.43	
10-24	P1	HON. FRANK D. LUCAS	10/13/00	FUEL FOR RENTED AUTO	81.80	
10-24	P1	DO	10/12/00	HOTEL IN DISTRICT	71.42	
10-24	P1	DO	10/16/00	HOTEL IN DISTRICT	71.42	
10-24	P1	DO	10/17/00	AIRFARE OKC-DCA	224.00	
10-24	P1	RAMONA L TAYLOR	09/01/00	IN DISTRICT MILEAGE	324.80	
10-25	P1	SUSAN R NERI	09/11/00	AIRPORT MILEAGE	46.40	
10-26	P1	HON. FRANK D. LUCAS	10/12/00	AIRFARE DCA-OKC	224.00	
10-26	P1	DO	10/19/00	AIRFARE DCA-OKC	224.00	
10-26	P1	MARNA HARRIS	10/22/00	AIRFARE OKC-DCA	224.00	
10-26	P1	TAMMIE R SMITH	07/24/00	IN DISTRICT MILEAGE	751.10	
10-27	P1	NATIONAL CAR RENTALS	10/12/00	RENTED AUTO	45.78	

10-30	P1	10K06000068	DO	10/12/00	10/13/00	RENTED AUTO	287.76
10-31	P1	10K06000072	HON. FRANK D. LUCAS	10/24/00	10/24/00	AIRFARE OKC TO DCA	224.00
10-31	P1	10K06000073	RAMONA L TAYLOR	10/06/00	10/06/00	PARKING	1.75
11-06	P1	10K06000081	JOSHUA J BRADLEY	09/06/00	10/23/00	MILEAGE	160.66
11-06	P1	10K06000083	NATIONAL CAR RENTALS	10/15/00	10/22/00	RENTED AUTO	274.68
11-08	P1	10K06000085	HON. FRANK D. LUCAS	10/28/00	10/28/00	AIRFARE DCA-OKC	126.00
11-08	P1	10K06000085	DO	10/29/00	10/29/00	AIRFARE OKC-DCA	126.00
11-08	P1	10K06000085	DO	11/03/00	11/03/00	AIRFARE DCA-OKC	126.00
11-16	P1	10K06000092	DO	11/11/00	11/13/00	FUEL IN DISTRICT	23.00
11-16	P1	10K06000095	NATIONAL CAR RENTALS	11/09/00	11/13/00	RENTED AUTO	170.04
11-16	P1	10K06000093	STACEY GLASSCOCK	10/15/00	10/19/00	HOTEL	551.90
11-16	P1	10K06000093	DO	10/29/00	11/02/00	HOTEL	381.10
11-16	P1	10K06000093	DO	10/15/00	11/08/00	MILEAGE	266.51
11-20	P1	10K06000097	RAMONA L TAYLOR	10/04/00	10/26/00	MILEAGE	298.12
11-20	P1	10K06000096	TIM MILACEK	10/09/00	11/06/00	MILEAGE	84.39
11-22	P1	10K06000099	HON. FRANK D. LUCAS	11/13/00	11/13/00	AIRFARE OKC TO DCA	126.00
11-22	P1	10K06000099	DO	11/17/00	11/17/00	MILEAGE	43.21
11-28	P1	10K06000100	SARA CROOKS	09/06/00	10/18/00	MILEAGE	146.45
11-28	P1	10K06000102	DO	09/12/00	10/06/00	PARKING FEES	27.00
11-28	P1	10K06000103	DO	10/04/00	10/04/00	DINNER IN DC	12.79
11-29	P1	10K06000108	HON. FRANK D. LUCAS	11/16/00	11/16/00	AIRFARE DCA-OKC	126.00
12-01	P1	10K06000111	NATIONAL CAR RENTALS	11/09/00	11/13/00	RENTED AUTO	170.04
12-07	P1	10K06000124	DAVID THOMPSON	09/14/00	11/27/00	MILEAGE	191.98
12-07	P1	10K06000125	HON. FRANK D. LUCAS	12/04/00	12/04/00	AIRFARE OKC TO DCA	126.00
12-07	P1	10K06000125	DO	11/30/00	12/04/00	FUEL FOR RENTAL CAR	42.30
12-07	P1	10K06000125	DO	11/29/00	11/30/00	HOTEL IN DISTRICT	71.42
12-07	P1	10K06000126	SUSAN R WERI	10/19/00	12/04/00	MILEAGE	46.40
12-14	P1	10K06000132	AMBER N WICHERT	12/02/00	12/07/00	AIRFARE OKC-DC-OKC	252.00
12-20	P1	10K06000135	HON. FRANK D. LUCAS	12/08/00	12/08/00	AIRFARE DC-OKC	126.00
12-20	P1	10K06000141	DO	12/14/00	12/14/00	CAB IN DC	12.00
12-20	P1	10K06000141	DO	12/09/00	12/14/00	FUEL RENTAL CAR	51.16
12-20	P1	10K06000136	PEGGY S LUETHEMEYER	11/20/00	11/20/00	MILEAGE	60.03
12-20	P1	10K06000142	STACEY GLASSCOCK	12/11/00	12/14/00	AIRFARE DC-OKC-DC	252.00
12-20	P1	10K06000142	DO	12/11/00	12/14/00	MEALS IN DISTRICT	16.72
12-20	P1	10K06000142	DO	12/13/00	12/15/00	FUEL RENTED AUTO	30.25
12-20	P1	10K06000143	DO	12/13/00	12/15/00	HOTEL IN DISTRICT	164.82
12-27	P1	10K06000145	HON. FRANK D. LUCAS	12/14/00	12/14/00	AIRFARE OKC TO DCA	126.00
12-27	P1	10K06000146	SHERRI E GAMEL	10/16/00	11/09/00	MILEAGE	146.16
						TRAVEL TOTALS	11,854.15
10-04	P1	10K06000008	RENT, COMMUNICATION, UTILITIES	08/14/00	09/13/00	CELLULAR SERVICE	170.73
10-04	P1	10K06000007	AT&T WIRELESS SERVICES	09/09/00	10/08/00	CELLULAR SERVICE	272.65
10-04	P1	10K06000011	DOBSON CELLULAR SYSTEMS	09/05/00	09/14/00	DELIVERY SERVICE	14.53
10-05	P1	10K06000023	FEDERAL EXPRESS CORP	07/29/00	09/15/00	CELLULAR SERVICE	747.08
10-05	P1	10K06000020	DOBSON CELLULAR SYSTEMS	08/25/00	09/27/00	UTILITY	35.54
10-13	P1	10K06000036	PUBLIC SERVICE CO OF OK	10/08/00	11/07/00	CABLE TV	33.21
10-13	P1	10K06000037	CLASSIC CABLE	09/05/00	10/07/00	CABLE TV	66.82
10-13	P1	10K06000036	COX CABLE OKLAHOMA CITY INC	05/31/00	06/30/00	PAGER SERVICE	191.64
10-13	P1	10K06000035	PIONEER TELEPHONE COOP	09/07/00	10/05/00	UTILITY	51.15
10-16	P1	10K06000038	OG&E ELECTRIC SERVICES				



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FRANK D LUCAS—Con.						
10-17	P1	10K06000047	09/21/00	DELIVERY SERVICE	10.86	
10-20	P1	10K06000055	10/03/00	DELIVERY SERVICE	3.62	
10-21	P9	OK0601R0010	10/01/00	CLINTON - RENT	225.00	
10-21	P9	OK0603R0010	10/01/00	OKLAHOMA CITY-RENT	1,825.50	
10-21	P9	OK0602R0010	10/01/00	WOODWARD - RENT	350.00	
10-23	P1	10K06000056	09/11/00	UTILITY	24.49	
10-25	P1	10K06000061	10/09/00	CELLULAR SERVICE	115.57	
10-27	P1	10K06000071	09/14/00	CELLULAR SERVICE	211.67	
10-27	P1	10K06000070	10/17/00	CELLULAR SERVICE	499.04	
10-31	S5	00305003431	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	152.20	
10-31	S5	00305003861	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	981.00	
10-31	S5	00305004300	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50	
10-31	S5	00305004739	09/01/00	DC TEL EQUIP (TRANSFER)	108.00	
10-31	S5	00305005180	09/01/00	DC TEL SERVICE (TRANSFER)	194.00	
10-31	S5	00305005621	09/01/00	DC TEL TOLLS (TRANSFER)	522.84	
10-31	P1	10K06000077	11/01/00	CABLE TV	62.03	
10-31	P1	10K06000074	09/04/00	PHONE CALLS	14.50	
11-02	P1	10K06000080	09/27/00	UTILITIES	20.32	
11-06	P1	10K06000082	10/16/00	DELIVERY SERVICE	3.80	
11-13	P1	10K06000089	11/08/00	CABLE TV	33.21	
11-13	P1	10K06000090	11/04/00	CABLE TV	65.42	
11-13	P1	10K06000086	10/16/00	CABLE TV	42.92	
11-15	P1	10K06000091	10/06/00	UTILITY	33.46	
11-20	P9	OK0601R0011	11/01/00	CLINTON - RENT	225.00	
11-20	P9	OK0603R0011	11/01/00	OKLAHOMA CITY-RENT	1,825.50	
11-20	P9	OK0602R0011	11/01/00	WOODWARD - RENT	350.00	
11-21	P1	10K06000098	10/11/00	UTILITY	64.69	
11-28	P1	10K06000101	09/05/00	CALLS FOR CASEWORK	27.30	
11-30	S5	00335003431	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	152.20	
11-30	S5	00335003861	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,281.71	
11-30	S5	00335004300	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50	
11-30	S5	00335004738	10/01/00	DC TEL EQUIP (TRANSFER)	108.00	
11-30	S5	00335005179	10/01/00	DC TEL SERVICE (TRANSFER)	194.00	
11-30	S5	00335005620	10/01/00	DC TEL TOLLS (TRANSFER)	595.72	
12-01	P1	10K06000113	10/14/00	CELLULAR SERVICE	135.06	
12-01	P1	10K06000112	11/09/00	CELLULAR SERVICE	138.87	
12-01	P1	10K06000114	11/17/00	CELLULAR SERVICE	645.60	
12-01	P1	10K06000115	11/11/00	SHIPPING CHARGES	12.76	
12-05	P1	10K06000118	12/01/00	CABLE TV	31.02	
12-05	P1	10K06000119	12/01/00	UTILITY	20.20	
12-12	P1	10K06000127	12/08/00	CABLE TV	65.60	
12-13	P1	10K06000130	11/20/00	DELIVERY SERVICE	21.97	
12-14	P1	10K06000131	11/04/00	UTILITY	40.31	

12-14	P1	10K06000133	UNITED PARCEL SERVICE	11/25/00	12/01/00	SHIPPING CHARGES	8.56
12-20	P1	10K06000138	DIRECT TV	12/01/00	12/31/00	CABLE TV	27.99
12-20	P9	OK0601R0012	MPS. ELLA ABRAMSON	12/01/00	12/31/00	CLINTON - RENT	225.00
12-20	P9	OK0603R0012	THE OKLAHOMA BUILDING	12/01/00	12/31/00	OKLAHOMA CITY-RENT	1,825.50
12-20	P9	OK0602R0012	101 CENTRE MANAGEMENT COMPANY	12/01/00	12/31/00	WOODWARD - RENT	350.00
12-22	P1	10K06000144	CLASSIC CABLE	12/08/00	01/07/01	CABLE TV	33.21
12-27	P1	10K06000147	OKLAHOMA NATURAL GAS CO.	11/09/00	12/11/00	UTILITIES	168.73
12-31	S5	00366003428		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	152.20
12-31	S5	00366003858		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	932.76
12-31	S5	00366004297		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50
12-31	S5	00366004736		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	108.00
12-31	S5	00366005178		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	194.00
12-31	S5	00366005620		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	443.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,829.37
PRINTING AND REPRODUCTION							
10-04	P1	10K06000014	ACCURATE WORD INC.	09/27/00	09/27/00	BUSINESS CARDS	22.50
10-10	P1	10K06000025	COPYWORKS USA, INC.	09/26/00	09/26/00	COPIES	29.40
10-10	P1	10K06000024	DISTRICT PHOTO INC.	10/04/00	10/04/00	PHOTOS FOR NEWSLETTER	8.14
10-31	S3	00305000140		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
10-31	P1	10K06000075	RAMONA L TAYLOR	09/08/00	09/08/00	FILM DEVELOPMENT	11.41
11-13	P1	10K06000087	COPYWORKS USA, INC.	10/26/00	10/26/00	COPIES	23.58
11-29	P1	10K06000110	RAMONA L TAYLOR	10/16/00	10/16/00	PHOTO PROCESSING	84.47
11-30	S3	00335000110		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-05	P1	10K06000121	COPYWORKS USA, INC.	11/26/00	12/26/00	COPIES	20.00
12-05	P1	10K06000122	DISTRICT PHOTO INC.	11/21/00	11/21/00	PHOTOS	6.44
12-13	P1	10K06000128	DO	12/05/00	12/05/00	PHOTOS	14.12
12-26	OP	1GP01100003	PUBLIC PRINTER	10/19/00	10/19/00	PRINTING	21.00
						PRINTING AND REPRODUCTION TOTALS:	287.06
OTHER SERVICES							
10-04	P1	10K06000006	ADT SECURITY SERVICES	10/01/00	10/31/00	SECURITY OKC OFFICE	27.83
10-24	P1	10K06000050	WEIS CLEANING SERVICE	09/19/00	09/19/00	CLEANING SERVICE	10.00
10-25	P1	10K06000063	ADT SECURITY SERVICES	11/01/00	11/30/00	SECURITY	27.83
11-28	P1	10K06000107	DO	12/01/00	12/31/00	SECURITY OKC OFFICE	27.83
						OTHER SERVICES TOTALS:	93.49
SUPPLIES AND MATERIALS							
10-04	P1	10K06000009	CRYSTAL PURE WATER, INC.	09/08/00	09/08/00	WATER FOR CONSTITUENTS	10.50
10-04	P1	10K06000013	IKON	09/13/00	09/15/00	OFFICE SUPPLIES	66.29
10-04	P1	10K06000010	THE BLACK CHRONICLE	09/30/00	09/30/01	SUBSCRIPTION	19.60
10-10	P1	10K06000027	MERRIFIELD OFFICE SUPPLY	08/30/00	08/30/00	SUPPLIES ENID OFFICE	26.99
10-10	P1	10K06000028	DO	09/13/00	09/13/00	SUPPLIES ENID OFFICE	65.99
10-10	P1	10K06000026	OKLAHOMA COUNTY NEWSPAPERS, INC	09/28/00	09/29/01	SUBSCRIPTION	51.00
10-12	P2	OSSPA40540	LANIER WORLDWIDE, INC.	09/19/00	09/29/00	TONER FOR LANIER 5235	224.00
10-13	P1	10K06000033	DEMOCRAT-CHIEF	11/01/00	11/01/01	SUBSCRIPTION	32.00
10-13	P1	10K06000032	SOUTH METRO PUBLICATIONS	09/01/00	09/01/01	SUBSCRIPTION	24.95
10-17	P1	10K06000042	THE CYRIL NEWS	10/01/00	10/01/01	SUBSCRIPTION	15.00
10-18	P1	10K06000041	KIOWA COUNTY DEMOCRAT	10/05/00	10/05/01	NEWSPAPER	21.95
10-18	P1	10K06000043	THE APACHE NEWS	10/03/00	10/03/01	SUBSCRIPTION	19.00
10-19	P1	10K06000046	GARBER-BILLINGS NEWS	10/06/00	10/06/01	SUBSCRIPTION	31.50
10-19	P1	10K06000045	THE FREEDOM CALL	10/04/00	10/04/01	SUBSCRIPTION	22.50





FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
OCTOBER 1, 2000 TO DECEMBER 31, 2000, SEE PART 2















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